

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 411200 000 000 000					650,000.00	384,986.48		265,013.52	59.23				
04/30/21	CR		Apr2021			28	Gooding County Taxes	05/03/21	9293		-3,044.38		
							April				-3,044.38		
							*100 R 411200 000 000 000				-3,044.38		
							*Cash Receipts				-3,044.38		
				650,000.00 Budgeted	384,986.48 Receipts	265,013.52 Unreceived	% 59.23						
100 R 411--- --- --- --- *					650,000.00	384,986.48		265,013.52	59.23				
100 R 413100 000 000 000					6,100.00	6,090.01		9.99	99.84				
04/30/21	CR		Apr2021			33	Gooding County Taxes	05/03/21	9298		-490.42		
							April				-490.42		
							*100 R 413100 000 000 000				-490.42		
							*Cash Receipts				-490.42		
				6,100.00 Budgeted	6,090.01 Receipts	9.99 Unreceived	% 99.84						
100 R 413--- --- --- --- *Penalty & Inte					6,100.00	6,090.01		9.99	99.84				
100 R 415000 000 000 000					18,000.00	15,158.46		2,841.54	84.21				
							*100 R 415000 000 000 000						0.00
				18,000.00 Budgeted	15,158.46 Receipts	2,841.54 Unreceived	% 84.21						
100 R 415--- --- --- --- *Earnings on In					18,000.00	15,158.46		2,841.54	84.21				
100 R 419100 000 000 000					6,260.00	6,260.00			100.00				
04/30/21	CR		Apr2021			26	Rent of farm ground	05/03/21	9291		-6,260.00		
							April				-6,260.00		
							*100 R 419100 000 000 000				-6,260.00		
							*Cash Receipts				-6,260.00		
				6,260.00 Budgeted	6,260.00 Receipts	0.00 Unreceived	% 100.00						
100 R 419900 000 000 000					110,000.00	62,462.05	688.72	48,226.67	56.16				
04/08/21	AP		mar	GOODING HIGH SCHOOL	12021880	National Guard donation to	mar2021	04/05/21	49087	04/08/21	467.89		
						Baseball Club through card							
						reader							
04/30/21	CR		Apr2021			27	Insurance claim for GHS Roof	05/03/21	9292		-4,199.52		
							from fire dept						
							April				-3,731.63		
							*100 R 419900 000 000 000				-3,731.63		
							*Accounts Payable				467.89		
							*Cash Receipts				-4,199.52		
				110,000.00 Budgeted	61,773.33 Receipts	48,226.67 Unreceived	% 56.16						

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100 R 419---	---	---	---	*	116,260.00	68,722.05	688.72	48,226.67	58.52					
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				338,801.00	338,801.00			100.00						
						*100 R 431200 000 000 000								0.00
	338,801.00	Budgeted		338,801.00	Receipts	0.00	Unreceived	%	100.00					
100 R 431400 000 000 000				48,560.00	113,000.00	64,440.00		100.00						
						*100 R 431400 000 000 000								0.00
	48,560.00	Budgeted		48,560.00	Receipts	0.00	Unreceived	%	100.00					
100 R 431800 000 000 000				880,442.00	880,442.11		-0.11	100.00						
						*100 R 431800 000 000 000								0.00
	880,442.00	Budgeted		880,442.11	Receipts	-0.11	Unreceived	%	100.00					
100 R 431900 000 000 000				393,010.00	288,924.40		104,085.60	73.52						
						*100 R 431900 000 000 000								0.00
	393,010.00	Budgeted		288,924.40	Receipts	104,085.60	Unreceived	%	73.52					
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---	---	---	---	*	7,845,965.00	6,892,761.31	64,440.00	1,017,643.69	87.03					
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						
100 R 438200 000 000 000				45,844.00	27,885.87		17,958.13	60.83						
04/30/21	CR		Apr2021		14	State Warrant #022358975 Ag		05/03/21	9279					-5,279.00
						Property Tax								
						April								-5,279.00
						*100 R 438200 000 000 000								-5,279.00
						*Cash Receipts								-5,279.00
	45,844.00	Budgeted		27,885.87	Receipts	17,958.13	Unreceived	%	60.83					

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100 R 438	---	---	---	*Revenue in Lie	45,844.00	27,885.87		17,958.13	60.83				
100 R 445900	000	000	113		432,873.00	432,873.00			100.00				
				432,873.00 Budgeted	432,873.00 Receipts	*100 R 445900 000 000 113	0.00 Unreceived		% 100.00				0.00
100 R 445	---	---	---	*	432,873.00	432,873.00			100.00				
100 R	-----	-----	-----	*	9,215,807.00	8,030,007.18	165,893.72	1,351,693.54	85.33				
100 E 512000	110	000	020	Certified Salar		2,833.54	2,833.54						0.00
				0.00 Budgeted	0.00 Spent	*100 E 512000 110 000 020	0.00 Left		% 0.00	0.00 Open Po		0.00 Unencumbered	
100 E 512000	110	000	115	Certified Salar		8,500.00	8,500.00						0.00
				0.00 Budgeted	0.00 Spent	*100 E 512000 110 000 115	0.00 Left		% 0.00	0.00 Open Po		0.00 Unencumbered	
100 E 512000	110	101	000	Certified Salar	1,268,505.00	204,717.22	1,021,761.66	451,460.56	64.41				
04/10/21	PR	PREC	0010	LINDA ANDERSON		ELEMENTARY TEACHER	Regular Payroll	04/19/21	900032010	04/22/21	4,539.75		
04/10/21	PR	PREC	0010	BRANDI LYN ASH		ELEMENTARY TEACHER	Regular Payroll	04/19/21	900032011	04/22/21	3,648.17		
04/10/21	PR	PREC	0010	Samantha Baumann		ELEMENTARY TEACHER	Regular Payroll	04/19/21	900031947	04/22/21	3,541.67		
04/10/21	PR	PREC	0010	COLETTE L. BORN		ELEMENTARY TEACHER	Regular Payroll	04/19/21	900032018	04/22/21	4,166.67		
04/10/21	PR	PREC	0010	LISA MARIE BUTLER		ELEMENTARY TEACHER	Regular Payroll	04/19/21	900032021	04/22/21	3,541.92		
04/10/21	PR	PREC	0010	CHRISTINE LOUISE CELAYA		ELEMENTARY TEACHER	Regular Payroll	04/19/21	900032024	04/22/21	1,911.42		
04/10/21	PR	PREC	0010	KARI L COLLIER		ELEMENTARY TEACHER	Regular Payroll	04/19/21	900032025	04/22/21	3,333.34		
04/10/21	PR	PREC	0010	MARNE CURTIS		ELEMENTARY TEACHER	Regular Payroll	04/19/21	900032026	04/22/21	3,847.09		
04/10/21	PR	PREC	0010	JULYNN DILLARD		ELEMENTARY TEACHER	Regular Payroll	04/19/21	900032027	04/22/21	3,648.17		
04/10/21	PR	PREC	0010	DAKOTA DODGE		ELEMENTARY TEACHER	Regular Payroll	04/19/21	900032028	04/22/21	3,333.34		
04/10/21	PR	PREC	0010	BAILEY ELLIS		ELEMENTARY TEACHER	Regular Payroll	04/19/21	900032029	04/22/21	3,333.34		
04/10/21	PR	PREC	0010	JANIS RAE FAULKNER		ELEMENTARY TEACHER	Regular Payroll	04/19/21	900032031	04/22/21	4,539.75		
04/10/21	PR	PREC	0010	REBECCA FLICK		ELEMENTARY TEACHER	Regular Payroll	04/19/21	900032033	04/22/21	3,333.34		
04/10/21	PR	PREC	0010	MEGAN E GILBERT		ELEMENTARY TEACHER	Regular Payroll	04/19/21	900032034	04/22/21	4,539.75		
04/10/21	PR	PREC	0010	Winona J Gurney		ELEMENTARY TEACHER	Regular Payroll	04/19/21	900032035	04/22/21	3,648.17		
04/10/21	PR	PREC	0010	LIZETTE JAMES		ELEMENTARY TEACHER	Regular Payroll	04/19/21	900032037	04/22/21	3,648.17		
04/10/21	PR	PREC	0010	NICOLE Kindred		ELEMENTARY TEACHER	Regular Payroll	04/19/21	900032038	04/22/21	3,541.92		
04/10/21	PR	PREC	0010	ROBYN RAE KNAPP		ELEMENTARY TEACHER	Regular Payroll	04/19/21	900032039	04/22/21	3,648.17		
04/10/21	PR	PREC	0010	Samantha Knittle Leija		ELEMENTARY TEACHER	Regular Payroll	04/19/21	900031964	04/22/21	3,541.92		
04/10/21	PR	PREC	0010	ANGELA MARIA MILLER		ELEMENTARY TEACHER	Regular Payroll	04/19/21	900032042	04/22/21	3,648.17		
04/10/21	PR	PREC	0010	TYLER MOULTON		ELEMENTARY TEACHER	Regular Payroll	04/19/21	900032045	04/22/21	3,333.34		
04/10/21	PR	PREC	0010	BRODIE JACOB PARROTT		ELEMENTARY TEACHER	Regular Payroll	04/19/21	900032047	04/22/21	3,648.17		

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100 E 512000	110	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>	
		04/10/21	PR	PREC	0010	KATHLEEN R PULLMAN-FAULKNE		ELEMENTARY TEACHER	Regular Payroll	04/19/21	900032049	04/22/21	2,083.34	
		04/10/21	PR	PREC	0010	KATE LOUISE RIPPEE		ELEMENTARY TEACHER	Regular Payroll	04/19/21	900032050	04/22/21	3,670.67	
		04/10/21	PR	PREC	0010	STEPHANIE JO SLUSHER		ELEMENTARY TEACHER	Regular Payroll	04/19/21	900032055	04/22/21	4,066.25	
		04/10/21	PR	PREC	0010	DANIELLE STYER		ELEMENTARY TEACHER	Regular Payroll	04/19/21	900031988	04/22/21	3,333.34	
		04/10/21	PR	PREC	0010	TINA ANNE VANALLEN		ELEMENTARY TEACHER	Regular Payroll	04/19/21	900032059	04/22/21	4,066.25	
		04/10/21	PR	PREC	0010	Frances Williams		ELEMENTARY TEACHER	Regular Payroll	04/19/21	900032063	04/22/21	3,333.34	
						April							100,468.94	
						*100 E 512000 110 101 000							100,468.94	
						*Payroll							100,468.94	
		1,268,505.00			Budgeted	817,044.44	Spent	451,460.56	Left	% 64.41	0.00	Open Po	451,460.56	Unencumbered
100 E 512000	110	101	020		Certified Salar	34,000.00		2,408.50	25,076.80	11,331.70	66.67			
		04/10/21	PR	PREC	0010	HEIDI SHEWMAKER		ELEMENTARY TEACHER	Regular Payroll	04/19/21	900032054	04/22/21	2,833.54	
						April							2,833.54	
						*100 E 512000 110 101 020							2,833.54	
						*Payroll							2,833.54	
		34,000.00			Budgeted	22,668.30	Spent	11,331.70	Left	% 66.67	0.00	Open Po	11,331.70	Unencumbered
100 E 512000	110	101	112		Certified Salar	40,000.00		40,000.00		100.00				
		04/10/21	PR	PREC	MEP	LINDA ANDERSON		Master Educator Premium paymen	Regular Payroll	04/19/21	900032010	04/22/21	4,000.00	
		04/10/21	PR	PREC	MEP	BRANDI LYN ASH		Master Educator Premium paymen	Regular Payroll	04/19/21	900032011	04/22/21	4,000.00	
		04/10/21	PR	PREC	MEP	JASMINE B BRUNSON		Master Educator Premium paymen	Regular Payroll	04/19/21	900032125	04/22/21	4,000.00	
		04/10/21	PR	PREC	MEP	MARNE CURTIS		Master Educator Premium paymen	Regular Payroll	04/19/21	900032026	04/22/21	4,000.00	
		04/10/21	PR	PREC	MEP	JANIS RAE FAULKNER		Master Educator Premium paymen	Regular Payroll	04/19/21	900032031	04/22/21	4,000.00	
		04/10/21	PR	PREC	MEP	MEGAN E GILBERT		Master Educator Premium paymen	Regular Payroll	04/19/21	900032034	04/22/21	4,000.00	
		04/10/21	PR	PREC	MEP	ROBYN RAE KNAPP		Master Educator Premium paymen	Regular Payroll	04/19/21	900032039	04/22/21	4,000.00	
		04/10/21	PR	PREC	MEP	STEPHANIE JO SLUSHER		Master Educator Premium paymen	Regular Payroll	04/19/21	900032055	04/22/21	4,000.00	
		04/10/21	PR	PREC	MEP	TINA ANNE VANALLEN		Master Educator Premium paymen	Regular Payroll	04/19/21	900032059	04/22/21	4,000.00	
						April							36,000.00	
						*100 E 512000 110 101 112							36,000.00	
						*Payroll							36,000.00	
		40,000.00			Budgeted	40,000.00	Spent	0.00	Left	% 100.00	0.00	Open Po	0.00	Unencumbered
100 E 512000	110	101	115		Certified Salar	32,750.00		5,500.00	31,500.00	6,750.00	79.39			
						*100 E 512000 110 101 115								0.00
		32,750.00			Budgeted	26,000.00	Spent	6,750.00	Left	% 79.39	0.00	Open Po	6,750.00	Unencumbered

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100 E 512000	110	101	130	Certified Salar	47,400.00	6,416.66	36,083.38	17,733.28	62.59					
04/10/21	PR	PREC	0010	MEGAN Patterson			ELEMENTARY TEACHER	Regular Payroll	04/19/21	900031978	04/22/21	3,333.34		
							April					3,333.34		
							*100 E 512000 110 101 130					3,333.34		
							*Payroll					3,333.34		
					47,400.00 Budgeted	29,666.72 Spent	17,733.28 Left	% 62.59	0.00 Open Po	17,733.28	Unencumbered			
100 E 512000	115	000	000	Non-Certified S		743.62	782.59	-38.97						
							*100 E 512000 115 000 000					0.00		
					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	79,759.00	12,084.98	66,848.15	24,995.83	68.66					
04/10/21	PR	PREC	0015	Stefanie Bilbao			PARA PROFESSIONAL	Regular Payroll	04/19/21	900032016	04/22/21	1,141.24		
04/10/21	PR	PREC	0015	ANGELA DURHAM			PARA PROFESSIONAL	Regular Payroll	04/19/21	900031957	04/22/21	126.71		
04/10/21	PR	PREC	0165	Melissa J Garza			SECRETARY	Regular Payroll	04/19/21	900032099	04/22/21	1,345.11		
04/10/21	PR	PREC	0015	FRANCES LUCILLE STAPP			PARA PROFESSIONAL	Regular Payroll	04/19/21	900032057	04/22/21	1,462.68		
04/10/21	PR	PREC	0015	BENJAMIN L STIREWALT			PARA PROFESSIONAL	Regular Payroll	04/19/21	900032058	04/22/21	877.81		
04/10/21	PR	PREC	0015	NOEMI VENCES			PARA PROFESSIONAL	Regular Payroll	04/19/21	900032122	04/22/21	120.16		
04/10/21	PR	PREC	0015	DANA WATERS			PARA PROFESSIONAL	Regular Payroll	04/19/21	900032062	04/22/21	1,371.33		
							April					6,445.04		
							*100 E 512000 115 101 000					6,445.04		
							*Payroll					6,445.04		
					79,759.00 Budgeted	54,763.17 Spent	24,995.83 Left	% 68.66	0.00 Open Po	24,995.83	Unencumbered			
100 E 512000	115	101	020	Non-Certified S	3,801.00	2,316.16	5,384.57	732.59	80.73					
04/10/21	PR	PREC	0015	ANGELA DURHAM			PARA PROFESSIONAL	Regular Payroll	04/19/21	900031957	04/22/21	316.77		
							April					316.77		
							*100 E 512000 115 101 020					316.77		
							*Payroll					316.77		
					3,801.00 Budgeted	3,068.41 Spent	732.59 Left	% 80.73	0.00 Open Po	732.59	Unencumbered			
100 E 512000	160	000	000	Substitute Sala			1,160.00	-1,160.00						
04/10/21	PR	PREC	SUB	STEPHANIE JUNE BATES			SUBSTITUTE PAY	Regular Payroll	04/19/21	900031946	04/22/21	240.00		
							April					240.00		
							*100 E 512000 160 000 000					240.00		

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100 E 512000 160 000 000	(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					240.00		
			0.00	Budgeted	1,160.00 Spent		-1,160.00 Left	% 0.00	0.00	Open Po	-1,160.00	Unencumbered		
100 E 512000 160 101 000	Substitute Sala 12,000.00 9,049.44 2,950.56 75.41													
	04/10/21	PR	PREC	SUB	KASSANDRA ADKINSON		SUBSTITUTE PAY	Regular Payroll	04/19/21	900031941	04/22/21	15.82		
	04/10/21	PR	PREC	SUB	KASSANDRA ADKINSON		SUBSTITUTE PAY	Regular Payroll	04/19/21	900031941	04/22/21	160.00		
	04/10/21	PR	PREC	SUB	ADAM COOPER		SUBSTITUTE PAY	Regular Payroll	04/19/21	900031954	04/22/21	1,235.00		
	04/10/21	PR	PREC	SUB	AQEELA COOPER		SUBSTITUTE PAY	Regular Payroll	04/19/21	900031955	04/22/21	95.00		
	04/10/21	PR	PREC	SUB	HAYLEY HUST		SUBSTITUTE PAY	Regular Payroll	04/19/21	900031962	04/22/21	80.00		
	04/10/21	PR	PREC	SUB	KELLI MADSON		SUBSTITUTE PAY	Regular Payroll	04/19/21	900031970	04/22/21	333.16		
	04/10/21	PR	PREC	SUB	KELLI MADSON		SUBSTITUTE PAY	Regular Payroll	04/19/21	900031970	04/22/21	255.00		
	04/10/21	PR	PREC	SUB	Nancy SILVA		SUBSTITUTE PAY	Regular Payroll	04/19/21	900031985	04/22/21	95.00		
	04/10/21	PR	PREC	SUB	MACIE ANN THOMPSON		SUBSTITUTE PAY	Regular Payroll	04/19/21	900031990	04/22/21	440.00		
							April					2,708.98		
							*100 E 512000 160 101 000					2,708.98		
							*Payroll					2,708.98		
			12,000.00	Budgeted	9,049.44 Spent		2,950.56 Left	% 75.41	0.00	Open Po	2,950.56	Unencumbered		
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		
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		
100 E 512000 210 000 115	PERSI - Employee 1,014.90 1,014.90													
							*100 E 512000 210 000 115					0.00		
			0.00	Budgeted	0.00 Spent		0.00 Left	% 0.00	0.00	Open Po	0.00	Unencumbered		
100 E 512000 210 101 000	PERSI - Employee 160,983.00 25,886.16 129,980.02 56,889.14 64.66													
	04/10/21	PR	PBEN	7550	LINDA ANDERSON		7550	Regular Payroll	04/19/21	900032010	04/22/21	542.05		
	04/10/21	PR	PBEN	7550	BRANDI LYN ASH		7550	Regular Payroll	04/19/21	900032011	04/22/21	435.59		
	04/10/21	PR	PBEN	7550	Samantha Baumann		7550	Regular Payroll	04/19/21	900031947	04/22/21	422.88		
	04/10/21	PR	PBEN	7550	Stefanie Bilbao		7550	Regular Payroll	04/19/21	900032016	04/22/21	136.26		
	04/10/21	PR	PBEN	7550	COLETTE L. BORN		7550	Regular Payroll	04/19/21	900032018	04/22/21	497.50		
	04/10/21	PR	PBEN	7550	LISA MARIE BUTLER		7550	Regular Payroll	04/19/21	900032021	04/22/21	422.91		
	04/10/21	PR	PBEN	7550	CHRISTINE LOUISE CELAYA		7550	Regular Payroll	04/19/21	900032024	04/22/21	228.22		

				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 210 101 000 (continued)											
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
04/10/21	PR	PBEN	7550	KARI L COLLIER		7550	Regular Payroll	04/19/21	900032025	04/22/21	398.00
04/10/21	PR	PBEN	7550	MARNE CURTIS		7550	Regular Payroll	04/19/21	900032026	04/22/21	459.34
04/10/21	PR	PBEN	7550	JULYNN DILLARD		7550	Regular Payroll	04/19/21	900032027	04/22/21	435.59
04/10/21	PR	PBEN	7550	DAKOTA DODGE		7550	Regular Payroll	04/19/21	900032028	04/22/21	398.00
04/10/21	PR	PBEN	7550	ANGELA DURHAM		7550	Regular Payroll	04/19/21	900031957	04/22/21	15.13
04/10/21	PR	PBEN	7550	BAILEY ELLIS		7550	Regular Payroll	04/19/21	900032029	04/22/21	398.00
04/10/21	PR	PBEN	7550	JANIS RAE FAULKNER		7550	Regular Payroll	04/19/21	900032031	04/22/21	542.05
04/10/21	PR	PBEN	7550	REBECCA FLICK		7550	Regular Payroll	04/19/21	900032033	04/22/21	398.00
04/10/21	PR	PBEN	7550	Melissa J Garza		7550	Regular Payroll	04/19/21	900032099	04/22/21	160.61
04/10/21	PR	PBEN	7550	MEGAN E GILBERT		7550	Regular Payroll	04/19/21	900032034	04/22/21	542.05
04/10/21	PR	PBEN	7550	Winona J Gurney		7550	Regular Payroll	04/19/21	900032035	04/22/21	435.59
04/10/21	PR	PBEN	7550	LIZETTE JAMES		7550	Regular Payroll	04/19/21	900032037	04/22/21	435.59
04/10/21	PR	PBEN	7550	NICOLE Kindred		7550	Regular Payroll	04/19/21	900032038	04/22/21	422.91
04/10/21	PR	PBEN	7550	ROBYN RAE KNAPP		7550	Regular Payroll	04/19/21	900032039	04/22/21	435.59
04/10/21	PR	PBEN	7550	Samantha Knittle Leija		7550	Regular Payroll	04/19/21	900031964	04/22/21	422.91
04/10/21	PR	PBEN	7550	ANGELA MARIA MILLER		7550	Regular Payroll	04/19/21	900032042	04/22/21	435.59
04/10/21	PR	PBEN	7550	TYLER MOULTON		7550	Regular Payroll	04/19/21	900032045	04/22/21	398.00
04/10/21	PR	PBEN	7550	BRODIE JACOB PARROTT		7550	Regular Payroll	04/19/21	900032047	04/22/21	435.59
04/10/21	PR	PBEN	7550	KATHLEEN R PULLMAN-FAULKNE		7550	Regular Payroll	04/19/21	900032049	04/22/21	248.75
04/10/21	PR	PBEN	7550	KATE LOUISE RIPPEE		7550	Regular Payroll	04/19/21	900032050	04/22/21	438.28
04/10/21	PR	PBEN	7550	STEPHANIE JO SLUSHER		7550	Regular Payroll	04/19/21	900032055	04/22/21	485.51
04/10/21	PR	PBEN	7550	FRANCES LUCILLE STAPP		7550	Regular Payroll	04/19/21	900032057	04/22/21	174.65
04/10/21	PR	PBEN	7550	BENJAMIN L STIREWALT		7550	Regular Payroll	04/19/21	900032058	04/22/21	104.81
04/10/21	PR	PBEN	7550	DANIELLE STYER		7550	Regular Payroll	04/19/21	900031988	04/22/21	398.00
04/10/21	PR	PBEN	7550	TINA ANNE VANALLEN		7550	Regular Payroll	04/19/21	900032059	04/22/21	485.51
04/10/21	PR	PBEN	7550	NOEMI VENCES		7550	Regular Payroll	04/19/21	900032122	04/22/21	14.35
04/10/21	PR	PBEN	7550	DANA WATERS		7550	Regular Payroll	04/19/21	900032062	04/22/21	163.74
04/10/21	PR	PBEN	7550	Frances Williams		7550	Regular Payroll	04/19/21	900032063	04/22/21	398.00
April											12,765.55
*100 E 512000 210 101 000											12,765.55
*Payroll											12,765.55
160,983.00 Budgeted				104,093.86 Spent		56,889.14 Left		% 64.66		0.00 Open Po 56,889.14 Unencumbered	
<hr/>											
100 E 512000 210 101 020 PERSI - Employe				4,513.00		564.14		3,637.10		1,440.04 68.09	
04/10/21	PR	PBEN	7550	ANGELA DURHAM		7550	Regular Payroll	04/19/21	900031957	04/22/21	37.82
04/10/21	PR	PBEN	7550	HEIDI SHEWMAKER		7550	Regular Payroll	04/19/21	900032054	04/22/21	338.33
April											376.15
*100 E 512000 210 101 020											376.15

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 210 101 020 (continued)															
						*Payroll					376.15				
					4,513.00	Budgeted	3,072.96	Spent	1,440.04	Left	% 68.09	0.00	Open Po	1,440.04	Unencumbered
100 E 512000 210 101 112				PERSI - Employe	4,776.00		4,776.00		100.00						
04/10/21	PR	PBEN	7550	LINDA ANDERSON		7550	Regular Payroll	04/19/21	900032010	04/22/21	477.60				
04/10/21	PR	PBEN	7550	BRANDI LYN ASH		7550	Regular Payroll	04/19/21	900032011	04/22/21	477.60				
04/10/21	PR	PBEN	7550	JASMINE B BRUNSON		7550	Regular Payroll	04/19/21	900032125	04/22/21	477.60				
04/10/21	PR	PBEN	7550	MARNE CURTIS		7550	Regular Payroll	04/19/21	900032026	04/22/21	477.60				
04/10/21	PR	PBEN	7550	JANIS RAE FAULKNER		7550	Regular Payroll	04/19/21	900032031	04/22/21	477.60				
04/10/21	PR	PBEN	7550	MEGAN E GILBERT		7550	Regular Payroll	04/19/21	900032034	04/22/21	477.60				
04/10/21	PR	PBEN	7550	ROBYN RAE KNAPP		7550	Regular Payroll	04/19/21	900032039	04/22/21	477.60				
04/10/21	PR	PBEN	7550	STEPHANIE JO SLUSHER		7550	Regular Payroll	04/19/21	900032055	04/22/21	477.60				
04/10/21	PR	PBEN	7550	TINA ANNE VANALLEN		7550	Regular Payroll	04/19/21	900032059	04/22/21	477.60				
						April					4,298.40				
						*100 E 512000 210 101 112					4,298.40				
						*Payroll					4,298.40				
					4,776.00	Budgeted	4,776.00	Spent	0.00	Left	% 100.00	0.00	Open Po	0.00	Unencumbered
100 E 512000 210 101 115				PERSI - Employe	3,910.00	656.70	3,761.10	805.60	79.40						
						*100 E 512000 210 101 115					0.00				
					3,910.00	Budgeted	3,104.40	Spent	805.60	Left	% 79.40	0.00	Open Po	805.60	Unencumbered
100 E 512000 210 101 130				PERSI - Employe	5,660.00	766.14	4,308.35	2,117.79	62.58						
04/10/21	PR	PBEN	7550	MEGAN Patterson		7550	Regular Payroll	04/19/21	900031978	04/22/21	398.00				
						April					398.00				
						*100 E 512000 210 101 130					398.00				
						*Payroll					398.00				
					5,660.00	Budgeted	3,542.21	Spent	2,117.79	Left	% 62.58	0.00	Open Po	2,117.79	Unencumbered
100 E 512000 220 000 000				FICA/Medicare		55.32	147.34	-92.02							
04/10/21	PR	PBEN	7400	STEPHANIE JUNE BATES		7400	Regular Payroll	04/19/21	900031946	04/22/21	14.88				
04/10/21	PR	PBEN	7450	STEPHANIE JUNE BATES		7450	Regular Payroll	04/19/21	900031946	04/22/21	3.48				
						April					18.36				
						*100 E 512000 220 000 000					18.36				
						*Payroll					18.36				
					0.00	Budgeted	92.02	Spent	-92.02	Left	% 0.00	0.00	Open Po	-92.02	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 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	4.00	636.00	639.28	0.72	82.00				
						*100 E 512000 220 000 115					0.00		
				4.00 Budgeted	3.28 Spent	0.72 Left	% 82.00	0.00 Open Po		0.72 Unencumbered			
100 E 512000 220 101 000				FICA/Medicare	103,142.00	15,162.60	77,132.40	41,172.20	60.08				
04/10/21	PR	PBEN	7400	KASSANDRA ADKINSON		7400		Regular Payroll	04/19/21	900031941	04/22/21	0.98	
04/10/21	PR	PBEN	7450	KASSANDRA ADKINSON		7450		Regular Payroll	04/19/21	900031941	04/22/21	0.23	
04/10/21	PR	PBEN	7400	KASSANDRA ADKINSON		7400		Regular Payroll	04/19/21	900031941	04/22/21	9.92	
04/10/21	PR	PBEN	7450	KASSANDRA ADKINSON		7450		Regular Payroll	04/19/21	900031941	04/22/21	2.32	
04/10/21	PR	PBEN	7400	LINDA ANDERSON		7400		Regular Payroll	04/19/21	900032010	04/22/21	272.47	
04/10/21	PR	PBEN	7450	LINDA ANDERSON		7450		Regular Payroll	04/19/21	900032010	04/22/21	63.72	
04/10/21	PR	PBEN	7400	BRANDI LYN ASH		7400		Regular Payroll	04/19/21	900032011	04/22/21	207.15	
04/10/21	PR	PBEN	7450	BRANDI LYN ASH		7450		Regular Payroll	04/19/21	900032011	04/22/21	48.44	
04/10/21	PR	PBEN	7400	Samantha Baumann		7400		Regular Payroll	04/19/21	900031947	04/22/21	216.23	
04/10/21	PR	PBEN	7450	Samantha Baumann		7450		Regular Payroll	04/19/21	900031947	04/22/21	50.57	
04/10/21	PR	PBEN	7400	Stefanie Bilbao		7400		Regular Payroll	04/19/21	900032016	04/22/21	61.93	
04/10/21	PR	PBEN	7450	Stefanie Bilbao		7450		Regular Payroll	04/19/21	900032016	04/22/21	14.48	
04/10/21	PR	PBEN	7400	COLETTE L. BORN		7400		Regular Payroll	04/19/21	900032018	04/22/21	241.43	
04/10/21	PR	PBEN	7450	COLETTE L. BORN		7450		Regular Payroll	04/19/21	900032018	04/22/21	56.46	
04/10/21	PR	PBEN	7400	LISA MARIE BUTLER		7400		Regular Payroll	04/19/21	900032021	04/22/21	210.15	
04/10/21	PR	PBEN	7450	LISA MARIE BUTLER		7450		Regular Payroll	04/19/21	900032021	04/22/21	49.15	
04/10/21	PR	PBEN	7400	CHRISTINE LOUISE CELAYA		7400		Regular Payroll	04/19/21	900032024	04/22/21	118.51	
04/10/21	PR	PBEN	7450	CHRISTINE LOUISE CELAYA		7450		Regular Payroll	04/19/21	900032024	04/22/21	27.72	
04/10/21	PR	PBEN	7400	KARI L COLLIER		7400		Regular Payroll	04/19/21	900032025	04/22/21	202.19	
04/10/21	PR	PBEN	7450	KARI L COLLIER		7450		Regular Payroll	04/19/21	900032025	04/22/21	47.28	
04/10/21	PR	PBEN	7400	ADAM COOPER		7400		Regular Payroll	04/19/21	900031954	04/22/21	76.57	
04/10/21	PR	PBEN	7450	ADAM COOPER		7450		Regular Payroll	04/19/21	900031954	04/22/21	17.91	
04/10/21	PR	PBEN	7400	AQEELA COOPER		7400		Regular Payroll	04/19/21	900031955	04/22/21	5.89	
04/10/21	PR	PBEN	7450	AQEELA COOPER		7450		Regular Payroll	04/19/21	900031955	04/22/21	1.38	
04/10/21	PR	PBEN	7400	MARNE CURTIS		7400		Regular Payroll	04/19/21	900032026	04/22/21	218.63	
04/10/21	PR	PBEN	7450	MARNE CURTIS		7450		Regular Payroll	04/19/21	900032026	04/22/21	51.13	
04/10/21	PR	PBEN	7400	JULYNN DILLARD		7400		Regular Payroll	04/19/21	900032027	04/22/21	222.44	
04/10/21	PR	PBEN	7450	JULYNN DILLARD		7450		Regular Payroll	04/19/21	900032027	04/22/21	52.02	
04/10/21	PR	PBEN	7400	DAKOTA DODGE		7400		Regular Payroll	04/19/21	900032028	04/22/21	198.49	
04/10/21	PR	PBEN	7450	DAKOTA DODGE		7450		Regular Payroll	04/19/21	900032028	04/22/21	46.42	

				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	512000	220	101	000	(continued)								
Date	Src	Sub	Batch	Vendor Name/Ref			PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
04/10/21	PR	PBEN	7400	ANGELA DURHAM				7400	Regular Payroll	04/19/21	900031957	04/22/21	7.61	
04/10/21	PR	PBEN	7450	ANGELA DURHAM				7450	Regular Payroll	04/19/21	900031957	04/22/21	1.78	
04/10/21	PR	PBEN	7400	BAILEY ELLIS				7400	Regular Payroll	04/19/21	900032029	04/22/21	201.38	
04/10/21	PR	PBEN	7450	BAILEY ELLIS				7450	Regular Payroll	04/19/21	900032029	04/22/21	47.10	
04/10/21	PR	PBEN	7400	JANIS RAE FAULKNER				7400	Regular Payroll	04/19/21	900032031	04/22/21	274.65	
04/10/21	PR	PBEN	7450	JANIS RAE FAULKNER				7450	Regular Payroll	04/19/21	900032031	04/22/21	64.23	
04/10/21	PR	PBEN	7400	REBECCA FLICK				7400	Regular Payroll	04/19/21	900032033	04/22/21	206.67	
04/10/21	PR	PBEN	7450	REBECCA FLICK				7450	Regular Payroll	04/19/21	900032033	04/22/21	48.33	
04/10/21	PR	PBEN	7400	Melissa J Garza				7400	Regular Payroll	04/19/21	900032099	04/22/21	76.49	
04/10/21	PR	PBEN	7450	Melissa J Garza				7450	Regular Payroll	04/19/21	900032099	04/22/21	17.89	
04/10/21	PR	PBEN	7400	MEGAN E GILBERT				7400	Regular Payroll	04/19/21	900032034	04/22/21	271.90	
04/10/21	PR	PBEN	7450	MEGAN E GILBERT				7450	Regular Payroll	04/19/21	900032034	04/22/21	63.59	
04/10/21	PR	PBEN	7400	Winona J Gurney				7400	Regular Payroll	04/19/21	900032035	04/22/21	200.97	
04/10/21	PR	PBEN	7450	Winona J Gurney				7450	Regular Payroll	04/19/21	900032035	04/22/21	47.00	
04/10/21	PR	PBEN	7400	HAYLEY HUST				7400	Regular Payroll	04/19/21	900031962	04/22/21	4.96	
04/10/21	PR	PBEN	7450	HAYLEY HUST				7450	Regular Payroll	04/19/21	900031962	04/22/21	1.16	
04/10/21	PR	PBEN	7400	LIZETTE JAMES				7400	Regular Payroll	04/19/21	900032037	04/22/21	174.44	
04/10/21	PR	PBEN	7450	LIZETTE JAMES				7450	Regular Payroll	04/19/21	900032037	04/22/21	40.80	
04/10/21	PR	PBEN	7400	NICOLE Kindred				7400	Regular Payroll	04/19/21	900032038	04/22/21	168.07	
04/10/21	PR	PBEN	7450	NICOLE Kindred				7450	Regular Payroll	04/19/21	900032038	04/22/21	39.31	
04/10/21	PR	PBEN	7400	ROBYN RAE KNAPP				7400	Regular Payroll	04/19/21	900032039	04/22/21	224.02	
04/10/21	PR	PBEN	7450	ROBYN RAE KNAPP				7450	Regular Payroll	04/19/21	900032039	04/22/21	52.39	
04/10/21	PR	PBEN	7400	Samantha Knittle Leija				7400	Regular Payroll	04/19/21	900031964	04/22/21	217.14	
04/10/21	PR	PBEN	7450	Samantha Knittle Leija				7450	Regular Payroll	04/19/21	900031964	04/22/21	50.78	
04/10/21	PR	PBEN	7400	KELLI MADSON				7400	Regular Payroll	04/19/21	900031970	04/22/21	20.66	
04/10/21	PR	PBEN	7450	KELLI MADSON				7450	Regular Payroll	04/19/21	900031970	04/22/21	4.83	
04/10/21	PR	PBEN	7400	KELLI MADSON				7400	Regular Payroll	04/19/21	900031970	04/22/21	15.81	
04/10/21	PR	PBEN	7450	KELLI MADSON				7450	Regular Payroll	04/19/21	900031970	04/22/21	3.70	
04/10/21	PR	PBEN	7400	ANGELA MARIA MILLER				7400	Regular Payroll	04/19/21	900032042	04/22/21	226.19	
04/10/21	PR	PBEN	7450	ANGELA MARIA MILLER				7450	Regular Payroll	04/19/21	900032042	04/22/21	52.90	
04/10/21	PR	PBEN	7400	TYLER MOULTON				7400	Regular Payroll	04/19/21	900032045	04/22/21	167.93	
04/10/21	PR	PBEN	7450	TYLER MOULTON				7450	Regular Payroll	04/19/21	900032045	04/22/21	39.27	
04/10/21	PR	PBEN	7400	BRODIE JACOB PARROTT				7400	Regular Payroll	04/19/21	900032047	04/22/21	212.52	
04/10/21	PR	PBEN	7450	BRODIE JACOB PARROTT				7450	Regular Payroll	04/19/21	900032047	04/22/21	49.70	
04/10/21	PR	PBEN	7400	KATHLEEN R PULLMAN-FAULKNE				7400	Regular Payroll	04/19/21	900032049	04/22/21	129.17	
04/10/21	PR	PBEN	7450	KATHLEEN R PULLMAN-FAULKNE				7450	Regular Payroll	04/19/21	900032049	04/22/21	30.21	
04/10/21	PR	PBEN	7400	KATE LOUISE RIPPEE				7400	Regular Payroll	04/19/21	900032050	04/22/21	225.40	
04/10/21	PR	PBEN	7450	KATE LOUISE RIPPEE				7450	Regular Payroll	04/19/21	900032050	04/22/21	52.71	

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			
04/10/21	PR	PBEN	7400	Nancy SILVA		7400	Regular Payroll	04/19/21	900031985	04/22/21	5.89			
04/10/21	PR	PBEN	7450	Nancy SILVA		7450	Regular Payroll	04/19/21	900031985	04/22/21	1.38			
04/10/21	PR	PBEN	7400	STEPHANIE JO SLUSHER		7400	Regular Payroll	04/19/21	900032055	04/22/21	250.03			
04/10/21	PR	PBEN	7450	STEPHANIE JO SLUSHER		7450	Regular Payroll	04/19/21	900032055	04/22/21	58.48			
04/10/21	PR	PBEN	7400	FRANCES LUCILLE STAPP		7400	Regular Payroll	04/19/21	900032057	04/22/21	51.69			
04/10/21	PR	PBEN	7450	FRANCES LUCILLE STAPP		7450	Regular Payroll	04/19/21	900032057	04/22/21	12.08			
04/10/21	PR	PBEN	7400	BENJAMIN L STIREWALT		7400	Regular Payroll	04/19/21	900032058	04/22/21	54.42			
04/10/21	PR	PBEN	7450	BENJAMIN L STIREWALT		7450	Regular Payroll	04/19/21	900032058	04/22/21	12.73			
04/10/21	PR	PBEN	7400	DANIELLE STYER		7400	Regular Payroll	04/19/21	900031988	04/22/21	204.21			
04/10/21	PR	PBEN	7450	DANIELLE STYER		7450	Regular Payroll	04/19/21	900031988	04/22/21	47.76			
04/10/21	PR	PBEN	7400	MACIE ANN THOMPSON		7400	Regular Payroll	04/19/21	900031990	04/22/21	27.28			
04/10/21	PR	PBEN	7450	MACIE ANN THOMPSON		7450	Regular Payroll	04/19/21	900031990	04/22/21	6.38			
04/10/21	PR	PBEN	7400	TINA ANNE VANALLEN		7400	Regular Payroll	04/19/21	900032059	04/22/21	236.09			
04/10/21	PR	PBEN	7450	TINA ANNE VANALLEN		7450	Regular Payroll	04/19/21	900032059	04/22/21	55.22			
04/10/21	PR	PBEN	7400	NOEMI VENCES		7400	Regular Payroll	04/19/21	900032122	04/22/21	7.17			
04/10/21	PR	PBEN	7450	NOEMI VENCES		7450	Regular Payroll	04/19/21	900032122	04/22/21	1.68			
04/10/21	PR	PBEN	7400	DANA WATERS		7400	Regular Payroll	04/19/21	900032062	04/22/21	79.34			
04/10/21	PR	PBEN	7450	DANA WATERS		7450	Regular Payroll	04/19/21	900032062	04/22/21	18.56			
04/10/21	PR	PBEN	7400	Frances Williams		7400	Regular Payroll	04/19/21	900032063	04/22/21	132.94			
04/10/21	PR	PBEN	7450	Frances Williams		7450	Regular Payroll	04/19/21	900032063	04/22/21	31.09			
April											7,820.29			
*100 E 512000 220 101 000											7,820.29			
*Payroll											7,820.29			
103,142.00 Budgeted					61,969.80 Spent		41,172.20 Left		% 60.08		0.00 Open Po		41,172.20 Unencumbered	
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100 E 512000 220 101 020 FICA/Medicare					2,892.00		345.95		2,184.23		1,053.72		63.56	
04/10/21	PR	PBEN	7400	ANGELA DURHAM		7400	Regular Payroll	04/19/21	900031957	04/22/21	19.03			
04/10/21	PR	PBEN	7450	ANGELA DURHAM		7450	Regular Payroll	04/19/21	900031957	04/22/21	4.45			
04/10/21	PR	PBEN	7400	HEIDI SHEWMAKER		7400	Regular Payroll	04/19/21	900032054	04/22/21	158.34			
04/10/21	PR	PBEN	7450	HEIDI SHEWMAKER		7450	Regular Payroll	04/19/21	900032054	04/22/21	37.03			
April											218.85			
*100 E 512000 220 101 020											218.85			
*Payroll											218.85			
2,892.00 Budgeted					1,838.28 Spent		1,053.72 Left		% 63.56		0.00 Open Po		1,053.72 Unencumbered	
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100 E 512000 220 101 112 FICA/Medicare					3,060.00		2,897.26		162.74		94.68			
04/10/21	PR	PBEN	7400	LINDA ANDERSON		7400	Regular Payroll	04/19/21	900032010	04/22/21	240.08			
04/10/21	PR	PBEN	7450	LINDA ANDERSON		7450	Regular Payroll	04/19/21	900032010	04/22/21	56.15			

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 220 101 112 (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>			
04/10/21	PR	PBEN	7400	BRANDI LYN ASH		7400	Regular Payroll	04/19/21	900032011	04/22/21	227.13			
04/10/21	PR	PBEN	7450	BRANDI LYN ASH		7450	Regular Payroll	04/19/21	900032011	04/22/21	53.12			
04/10/21	PR	PBEN	7400	JASMINE B BRUNSON		7400	Regular Payroll	04/19/21	900032125	04/22/21	219.90			
04/10/21	PR	PBEN	7450	JASMINE B BRUNSON		7450	Regular Payroll	04/19/21	900032125	04/22/21	51.43			
04/10/21	PR	PBEN	7400	MARNE CURTIS		7400	Regular Payroll	04/19/21	900032026	04/22/21	227.32			
04/10/21	PR	PBEN	7450	MARNE CURTIS		7450	Regular Payroll	04/19/21	900032026	04/22/21	53.17			
04/10/21	PR	PBEN	7400	JANIS RAE FAULKNER		7400	Regular Payroll	04/19/21	900032031	04/22/21	242.00			
04/10/21	PR	PBEN	7450	JANIS RAE FAULKNER		7450	Regular Payroll	04/19/21	900032031	04/22/21	56.60			
04/10/21	PR	PBEN	7400	MEGAN E GILBERT		7400	Regular Payroll	04/19/21	900032034	04/22/21	239.57			
04/10/21	PR	PBEN	7450	MEGAN E GILBERT		7450	Regular Payroll	04/19/21	900032034	04/22/21	56.03			
04/10/21	PR	PBEN	7400	ROBYN RAE KNAPP		7400	Regular Payroll	04/19/21	900032039	04/22/21	245.64			
04/10/21	PR	PBEN	7450	ROBYN RAE KNAPP		7450	Regular Payroll	04/19/21	900032039	04/22/21	57.45			
04/10/21	PR	PBEN	7400	STEPHANIE JO SLUSHER		7400	Regular Payroll	04/19/21	900032055	04/22/21	245.95			
04/10/21	PR	PBEN	7450	STEPHANIE JO SLUSHER		7450	Regular Payroll	04/19/21	900032055	04/22/21	57.52			
04/10/21	PR	PBEN	7400	TINA ANNE VANALLEN		7400	Regular Payroll	04/19/21	900032059	04/22/21	232.25			
04/10/21	PR	PBEN	7450	TINA ANNE VANALLEN		7450	Regular Payroll	04/19/21	900032059	04/22/21	54.31			
				April							2,615.62			
				*100 E 512000 220 101 112							2,615.62			
				*Payroll							2,615.62			
				3,060.00 Budgeted		2,897.26 Spent					162.74 Left	% 94.68	0.00 Open Po	162.74 Unencumbered
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100 E 512000 220 101 115				FICA/Medicare	2,505.00	394.68	2,303.03	596.65	76.18					
				*100 E 512000 220 101 115							0.00			
				2,505.00 Budgeted		1,908.35 Spent					596.65 Left	% 76.18	0.00 Open Po	596.65 Unencumbered
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100 E 512000 220 101 130				FICA/Medicare	3,626.00	473.38	2,659.14	1,440.24	60.28					
04/10/21	PR	PBEN	7400	MEGAN Patterson		7400	Regular Payroll	04/19/21	900031978	04/22/21	199.58			
04/10/21	PR	PBEN	7450	MEGAN Patterson		7450	Regular Payroll	04/19/21	900031978	04/22/21	46.68			
				April							246.26			
				*100 E 512000 220 101 130							246.26			
				*Payroll							246.26			
				3,626.00 Budgeted		2,185.76 Spent					1,440.24 Left	% 60.28	0.00 Open Po	1,440.24 Unencumbered
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100 E 512000 230 000 000				Life Insurance		1.36	2.04	-0.68						
				*100 E 512000 230 000 000							0.00			
				0.00 Budgeted		0.68 Spent					-0.68 Left	% 0.00	0.00 Open Po	-0.68 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 512000 230 000 020				Life Insurance		4.05	4.22	-0.17					
						*100 E 512000 230 000 020					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	1,092.07	297.19	74.66				
04/10/21	PR	PBEN	7252	LINDA ANDERSON		7252		Regular Payroll	04/19/21	900032010	04/22/21	3.38	
04/10/21	PR	PBEN	7252	BRANDI LYN ASH		7252		Regular Payroll	04/19/21	900032011	04/22/21	3.38	
04/10/21	PR	PBEN	7252	Samantha Baumann		7252		Regular Payroll	04/19/21	900031947	04/22/21	3.38	
04/10/21	PR	PBEN	7252	Stefanie Bilbao		7252		Regular Payroll	04/19/21	900032016	04/22/21	3.38	
04/10/21	PR	PBEN	7252	COLETTE L. BORN		7252		Regular Payroll	04/19/21	900032018	04/22/21	3.38	
04/10/21	PR	PBEN	7252	LISA MARIE BUTLER		7252		Regular Payroll	04/19/21	900032021	04/22/21	3.38	
04/10/21	PR	PBEN	7252	CHRISTINE LOUISE CELAYA		7252		Regular Payroll	04/19/21	900032024	04/22/21	3.38	
04/10/21	PR	PBEN	7252	KARI L COLLIER		7252		Regular Payroll	04/19/21	900032025	04/22/21	3.38	
04/10/21	PR	PBEN	7252	MARNE CURTIS		7252		Regular Payroll	04/19/21	900032026	04/22/21	3.38	
04/10/21	PR	PBEN	7252	JULYNN DILLARD		7252		Regular Payroll	04/19/21	900032027	04/22/21	3.38	
04/10/21	PR	PBEN	7252	DAKOTA DODGE		7252		Regular Payroll	04/19/21	900032028	04/22/21	3.38	
04/10/21	PR	PBEN	7252	ANGELA DURHAM		7252		Regular Payroll	04/19/21	900031957	04/22/21	0.34	
04/10/21	PR	PBEN	7252	BAILEY ELLIS		7252		Regular Payroll	04/19/21	900032029	04/22/21	3.38	
04/10/21	PR	PBEN	7252	JANIS RAE FAULKNER		7252		Regular Payroll	04/19/21	900032031	04/22/21	3.38	
04/10/21	PR	PBEN	7252	Melissa J Garza		7252		Regular Payroll	04/19/21	900032099	04/22/21	3.38	
04/10/21	PR	PBEN	7252	MEGAN E GILBERT		7252		Regular Payroll	04/19/21	900032034	04/22/21	3.38	
04/10/21	PR	PBEN	7252	Winona J Gurney		7252		Regular Payroll	04/19/21	900032035	04/22/21	3.38	
04/10/21	PR	PBEN	7252	LIZETTE JAMES		7252		Regular Payroll	04/19/21	900032037	04/22/21	3.38	
04/10/21	PR	PBEN	7252	NICOLE Kindred		7252		Regular Payroll	04/19/21	900032038	04/22/21	3.38	
04/10/21	PR	PBEN	7252	ROBYN RAE KNAPP		7252		Regular Payroll	04/19/21	900032039	04/22/21	3.38	
04/10/21	PR	PBEN	7252	Samantha Knittle Leija		7252		Regular Payroll	04/19/21	900031964	04/22/21	3.38	
04/10/21	PR	PBEN	7252	ANGELA MARIA MILLER		7252		Regular Payroll	04/19/21	900032042	04/22/21	3.38	
04/10/21	PR	PBEN	7252	TYLER MOULTON		7252		Regular Payroll	04/19/21	900032045	04/22/21	3.38	
04/10/21	PR	PBEN	7252	BRODIE JACOB PARROTT		7252		Regular Payroll	04/19/21	900032047	04/22/21	3.38	
04/10/21	PR	PBEN	7252	KATHLEEN R PULLMAN-FAULKNE		7252		Regular Payroll	04/19/21	900032049	04/22/21	3.38	
04/10/21	PR	PBEN	7252	KATE LOUISE RIPPEE		7252		Regular Payroll	04/19/21	900032050	04/22/21	3.38	
04/10/21	PR	PBEN	7252	STEPHANIE JO SLUSHER		7252		Regular Payroll	04/19/21	900032055	04/22/21	3.38	
04/10/21	PR	PBEN	7252	FRANCES LUCILLE STAPP		7252		Regular Payroll	04/19/21	900032057	04/22/21	3.38	
04/10/21	PR	PBEN	7252	BENJAMIN L STIREWALT		7252		Regular Payroll	04/19/21	900032058	04/22/21	3.38	
04/10/21	PR	PBEN	7252	DANIELLE STYER		7252		Regular Payroll	04/19/21	900031988	04/22/21	3.38	
04/10/21	PR	PBEN	7252	TINA ANNE VANALLEN		7252		Regular Payroll	04/19/21	900032059	04/22/21	3.38	
04/10/21	PR	PBEN	7252	NOEMI VENCES		7252		Regular Payroll	04/19/21	900032122	04/22/21	0.34	
04/10/21	PR	PBEN	7252	DANA WATERS		7252		Regular Payroll	04/19/21	900032062	04/22/21	3.38	
04/10/21	PR	PBEN	7252	Frances Williams		7252		Regular Payroll	04/19/21	900032063	04/22/21	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 %					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
100 E 512000 230 101 000 (continued)														
						April					108.84			
						*100 E 512000 230 101 000					108.84			
						*Payroll					108.84			
					1,173.00 Budgeted	875.81 Spent	297.19 Left	% 74.66	0.00 Open Po	297.19 Unencumbered				
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100 E 512000 230 101 020				Life Insurance	45.00	9.06	39.32	14.74	67.24					
04/10/21	PR	PBEN	7252	ANGELA DURHAM		7252		Regular Payroll	04/19/21	900031957	04/22/21	0.85		
04/10/21	PR	PBEN	7252	HEIDI SHEWMAKER		7252		Regular Payroll	04/19/21	900032054	04/22/21	2.70		
						April						3.55		
						*100 E 512000 230 101 020						3.55		
						*Payroll						3.55		
					45.00 Budgeted	30.26 Spent	14.74 Left	% 67.24	0.00 Open Po	14.74 Unencumbered				
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100 E 512000 230 101 130				Life Insurance	41.00	6.76	33.80	13.96	65.95					
04/10/21	PR	PBEN	7252	MEGAN Patterson		7252		Regular Payroll	04/19/21	900031978	04/22/21	3.38		
						April						3.38		
						*100 E 512000 230 101 130						3.38		
						*Payroll						3.38		
					41.00 Budgeted	27.04 Spent	13.96 Left	% 65.95	0.00 Open Po	13.96 Unencumbered				
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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				
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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				
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100 E 512000 240 101 000				Health Insuranc	227,842.00	32,336.00	181,842.58	78,335.42	65.62					
04/10/21	PR	PBEN	7205	LINDA ANDERSON		7205		Regular Payroll	04/19/21	900032010	04/22/21	640.10		
04/10/21	PR	PBEN	7205	BRANDI LYN ASH		7205		Regular Payroll	04/19/21	900032011	04/22/21	640.10		
04/10/21	PR	PBEN	7156	Samantha Baumann		7156		Regular Payroll	04/19/21	900031947	04/22/21	114.90		
04/10/21	PR	PBEN	7205	Samantha Baumann		7205		Regular Payroll	04/19/21	900031947	04/22/21	525.20		
04/10/21	PR	PBEN	7205	Stefanie Bilbao		7205		Regular Payroll	04/19/21	900032016	04/22/21	640.10		
04/10/21	PR	PBEN	7205	COLETTE L. BORN		7205		Regular Payroll	04/19/21	900032018	04/22/21	640.10		
04/10/21	PR	PBEN	7205	LISA MARIE BUTLER		7205		Regular Payroll	04/19/21	900032021	04/22/21	640.10		
04/10/21	PR	PBEN	7200	CHRISTINE LOUISE CELAYA		7200		Regular Payroll	04/19/21	900032024	04/22/21	114.25		
04/10/21	PR	PBEN	7156	KARI L COLLIER		7156		Regular Payroll	04/19/21	900032025	04/22/21	114.90		

				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 512000 240 101 000 (continued)												
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
04/10/21	PR	PBEN	7205	KARI L COLLIER		7205	Regular Payroll	04/19/21	900032025	04/22/21	525.20	
04/10/21	PR	PBEN	7205	MARNE CURTIS		7205	Regular Payroll	04/19/21	900032026	04/22/21	640.10	
04/10/21	PR	PBEN	7156	JULYNN DILLARD		7156	Regular Payroll	04/19/21	900032027	04/22/21	114.90	
04/10/21	PR	PBEN	7205	JULYNN DILLARD		7205	Regular Payroll	04/19/21	900032027	04/22/21	525.20	
04/10/21	PR	PBEN	7205	DAKOTA DODGE		7205	Regular Payroll	04/19/21	900032028	04/22/21	640.10	
04/10/21	PR	PBEN	7156	ANGELA DURHAM		7156	Regular Payroll	04/19/21	900031957	04/22/21	11.49	
04/10/21	PR	PBEN	7205	ANGELA DURHAM		7205	Regular Payroll	04/19/21	900031957	04/22/21	52.52	
04/10/21	PR	PBEN	7205	BAILEY ELLIS		7205	Regular Payroll	04/19/21	900032029	04/22/21	640.10	
04/10/21	PR	PBEN	7205	JANIS RAE FAULKNER		7205	Regular Payroll	04/19/21	900032031	04/22/21	640.10	
04/10/21	PR	PBEN	7205	REBECCA FLICK		7205	Regular Payroll	04/19/21	900032033	04/22/21	640.10	
04/10/21	PR	PBEN	7205	Melissa J Garza		7205	Regular Payroll	04/19/21	900032099	04/22/21	640.10	
04/10/21	PR	PBEN	7156	MEGAN E GILBERT		7156	Regular Payroll	04/19/21	900032034	04/22/21	114.90	
04/10/21	PR	PBEN	7205	MEGAN E GILBERT		7205	Regular Payroll	04/19/21	900032034	04/22/21	525.20	
04/10/21	PR	PBEN	7205	Winona J Gurney		7205	Regular Payroll	04/19/21	900032035	04/22/21	640.10	
04/10/21	PR	PBEN	7156	LIZETTE JAMES		7156	Regular Payroll	04/19/21	900032037	04/22/21	114.90	
04/10/21	PR	PBEN	7205	LIZETTE JAMES		7205	Regular Payroll	04/19/21	900032037	04/22/21	640.10	
04/10/21	PR	PBEN	7205	NICOLE Kindred		7205	Regular Payroll	04/19/21	900032038	04/22/21	640.10	
04/10/21	PR	PBEN	7205	ROBYN RAE KNAPP		7205	Regular Payroll	04/19/21	900032039	04/22/21	640.10	
04/10/21	PR	PBEN	7156	Samantha Knittle Leija		7156	Regular Payroll	04/19/21	900031964	04/22/21	114.90	
04/10/21	PR	PBEN	7205	Samantha Knittle Leija		7205	Regular Payroll	04/19/21	900031964	04/22/21	525.20	
04/10/21	PR	PBEN	7200	ANGELA MARIA MILLER		7200	Regular Payroll	04/19/21	900032042	04/22/21	149.48	
04/10/21	PR	PBEN	9810	ANGELA MARIA MILLER		9810	Regular Payroll	04/19/21	900032042	04/22/21	28.05	
04/10/21	PR	PBEN	7205	TYLER MOULTON		7205	Regular Payroll	04/19/21	900032045	04/22/21	640.10	
04/10/21	PR	PBEN	7156	BRODIE JACOB PARROTT		7156	Regular Payroll	04/19/21	900032047	04/22/21	114.90	
04/10/21	PR	PBEN	7205	BRODIE JACOB PARROTT		7205	Regular Payroll	04/19/21	900032047	04/22/21	525.20	
04/10/21	PR	PBEN	7200	KATHLEEN R PULLMAN-FAULKNE		7200	Regular Payroll	04/19/21	900032049	04/22/21	149.48	
04/10/21	PR	PBEN	9810	KATHLEEN R PULLMAN-FAULKNE		9810	Regular Payroll	04/19/21	900032049	04/22/21	28.05	
04/10/21	PR	PBEN	7205	STEPHANIE JO SLUSHER		7205	Regular Payroll	04/19/21	900032055	04/22/21	640.10	
04/10/21	PR	PBEN	7205	FRANCES LUCILLE STAPP		7205	Regular Payroll	04/19/21	900032057	04/22/21	640.10	
04/10/21	PR	PBEN	7156	DANIELLE STYER		7156	Regular Payroll	04/19/21	900031988	04/22/21	114.90	
04/10/21	PR	PBEN	7205	DANIELLE STYER		7205	Regular Payroll	04/19/21	900031988	04/22/21	525.20	
04/10/21	PR	PBEN	7205	TINA ANNE VANALLEN		7205	Regular Payroll	04/19/21	900032059	04/22/21	640.10	
04/10/21	PR	PBEN	7205	NOEMI VENCES		7205	Regular Payroll	04/19/21	900032122	04/22/21	64.01	
04/10/21	PR	PBEN	7205	DANA WATERS		7205	Regular Payroll	04/19/21	900032062	04/22/21	640.10	
04/10/21	PR	PBEN	7205	Frances Williams		7205	Regular Payroll	04/19/21	900032063	04/22/21	640.10	
											April	18,635.03
											*100 E 512000 240 101 000	18,635.03
											*Payroll	18,635.03

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)																
					227,842.00	Budgeted	149,506.58	Spent	78,335.42	Left	% 65.62	0.00	Open Po	78,335.42	Unencumbered	
100 E 512000	240	101	020	Health Insuranc	8,417.00		1,647.94		7,376.87			2,688.07	68.06			
	04/10/21	PR	PBEN 7156	ANGELA DURHAM			7156					Regular Payroll	04/19/21	900031957	04/22/21	28.73
	04/10/21	PR	PBEN 7205	ANGELA DURHAM			7205					Regular Payroll	04/19/21	900031957	04/22/21	131.30
	04/10/21	PR	PBEN 7205	HEIDI SHEWMAKER			7205					Regular Payroll	04/19/21	900032054	04/22/21	512.08
																672.11
																672.11
																672.11
					8,417.00	Budgeted	5,728.93	Spent	2,688.07	Left	% 68.06	0.00	Open Po	2,688.07	Unencumbered	
100 E 512000	240	101	130	Health Insuranc	7,681.00		1,229.80		6,350.60			2,560.20	66.67			
	04/10/21	PR	PBEN 7205	MEGAN Patterson			7205					Regular Payroll	04/19/21	900031978	04/22/21	640.10
																640.10
																640.10
																640.10
					7,681.00	Budgeted	5,120.80	Spent	2,560.20	Left	% 66.67	0.00	Open Po	2,560.20	Unencumbered	
100 E 512000	241	000	000	EAP Benefit			0.72		1.08			-0.36				
																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				
																0.00
																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	698.00		115.16		581.54			231.62	66.82			
	04/10/21	PR	PBEN 7120	LINDA ANDERSON			7120					Regular Payroll	04/19/21	900032010	04/22/21	1.80
	04/10/21	PR	PBEN 7120	BRANDI LYN ASH			7120					Regular Payroll	04/19/21	900032011	04/22/21	1.80
	04/10/21	PR	PBEN 7120	Samantha Baumann			7120					Regular Payroll	04/19/21	900031947	04/22/21	1.80
	04/10/21	PR	PBEN 7120	Stefanie Bilbao			7120					Regular Payroll	04/19/21	900032016	04/22/21	1.80
	04/10/21	PR	PBEN 7120	COLETTE L. BORN			7120					Regular Payroll	04/19/21	900032018	04/22/21	1.80
	04/10/21	PR	PBEN 7120	LISA MARIE BUTLER			7120					Regular Payroll	04/19/21	900032021	04/22/21	1.80
	04/10/21	PR	PBEN 7120	CHRISTINE LOUISE CELAYA			7120					Regular Payroll	04/19/21	900032024	04/22/21	1.80
	04/10/21	PR	PBEN 7120	KARI L COLLIER			7120					Regular Payroll	04/19/21	900032025	04/22/21	1.80
	04/10/21	PR	PBEN 7120	MARNE CURTIS			7120					Regular Payroll	04/19/21	900032026	04/22/21	1.80
	04/10/21	PR	PBEN 7120	JULYNN DILLARD			7120					Regular Payroll	04/19/21	900032027	04/22/21	1.80
	04/10/21	PR	PBEN 7120	DAKOTA DODGE			7120					Regular Payroll	04/19/21	900032028	04/22/21	1.80

				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 241 101 000 (continued)													
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
04/10/21	PR	PBEN	7120	ANGELA DURHAM		7120	Regular Payroll	04/19/21	900031957	04/22/21	0.18		
04/10/21	PR	PBEN	7120	BAILEY ELLIS		7120	Regular Payroll	04/19/21	900032029	04/22/21	1.80		
04/10/21	PR	PBEN	7120	JANIS RAE FAULKNER		7120	Regular Payroll	04/19/21	900032031	04/22/21	1.80		
04/10/21	PR	PBEN	7120	REBECCA FLICK		7120	Regular Payroll	04/19/21	900032033	04/22/21	1.80		
04/10/21	PR	PBEN	7120	Melissa J Garza		7120	Regular Payroll	04/19/21	900032099	04/22/21	1.80		
04/10/21	PR	PBEN	7120	MEGAN E GILBERT		7120	Regular Payroll	04/19/21	900032034	04/22/21	1.80		
04/10/21	PR	PBEN	7120	Winona J Gurney		7120	Regular Payroll	04/19/21	900032035	04/22/21	1.80		
04/10/21	PR	PBEN	7120	LIZETTE JAMES		7120	Regular Payroll	04/19/21	900032037	04/22/21	1.80		
04/10/21	PR	PBEN	7120	NICOLE Kindred		7120	Regular Payroll	04/19/21	900032038	04/22/21	1.80		
04/10/21	PR	PBEN	7120	ROBYN RAE KNAPP		7120	Regular Payroll	04/19/21	900032039	04/22/21	1.80		
04/10/21	PR	PBEN	7120	Samantha Knittle Leija		7120	Regular Payroll	04/19/21	900031964	04/22/21	1.80		
04/10/21	PR	PBEN	7120	ANGELA MARIA MILLER		7120	Regular Payroll	04/19/21	900032042	04/22/21	1.80		
04/10/21	PR	PBEN	7120	TYLER MOULTON		7120	Regular Payroll	04/19/21	900032045	04/22/21	1.80		
04/10/21	PR	PBEN	7120	BRODIE JACOB PARROTT		7120	Regular Payroll	04/19/21	900032047	04/22/21	1.80		
04/10/21	PR	PBEN	7120	KATHLEEN R PULLMAN-FAULKNE		7120	Regular Payroll	04/19/21	900032049	04/22/21	1.80		
04/10/21	PR	PBEN	7120	KATE LOUISE RIPPEE		7120	Regular Payroll	04/19/21	900032050	04/22/21	1.80		
04/10/21	PR	PBEN	7120	STEPHANIE JO SLUSHER		7120	Regular Payroll	04/19/21	900032055	04/22/21	1.80		
04/10/21	PR	PBEN	7120	FRANCES LUCILLE STAPP		7120	Regular Payroll	04/19/21	900032057	04/22/21	1.80		
04/10/21	PR	PBEN	7120	BENJAMIN L STIREWALT		7120	Regular Payroll	04/19/21	900032058	04/22/21	1.80		
04/10/21	PR	PBEN	7120	TINA ANNE VANALLEN		7120	Regular Payroll	04/19/21	900032059	04/22/21	1.80		
04/10/21	PR	PBEN	7120	NOEMI VENCES		7120	Regular Payroll	04/19/21	900032122	04/22/21	0.18		
04/10/21	PR	PBEN	7120	DANA WATERS		7120	Regular Payroll	04/19/21	900032062	04/22/21	1.80		
04/10/21	PR	PBEN	7120	Frances Williams		7120	Regular Payroll	04/19/21	900032063	04/22/21	1.80		
April											57.96		
*100 E 512000 241 101 000											57.96		
*Payroll											57.96		
698.00 Budgeted				466.38 Spent		231.62 Left		% 66.82		0.00 Open Po		231.62 Unencumbered	
<hr/>													
100 E 512000 241 101 020 EAP Benefit				24.00		4.82		20.93		7.89		67.13	
04/10/21	PR	PBEN	7120	ANGELA DURHAM		7120	Regular Payroll	04/19/21	900031957	04/22/21	0.45		
04/10/21	PR	PBEN	7120	HEIDI SHEWMAKER		7120	Regular Payroll	04/19/21	900032054	04/22/21	1.44		
April											1.89		
*100 E 512000 241 101 020											1.89		
*Payroll											1.89		
24.00 Budgeted				16.11 Spent		7.89 Left		% 67.13		0.00 Open Po		7.89 Unencumbered	
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100 E 512000 241 101 130 EAP Benefit				22.00		3.60		18.00		7.60		65.45	
04/10/21	PR	PBEN	7120	MEGAN Patterson		7120	Regular Payroll	04/19/21	900031978	04/22/21	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	241	101	130		(continued)									
	Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
							April					1.80		
							*100 E 512000 241 101 130					1.80		
							*Payroll					1.80		
				22.00	Budgeted	14.40	Spent	7.60	Left	% 65.45	0.00	Open Po	7.60	Unencumbered
100 E 512000	270	000	000	Worker's Compen	24,932.00		24,931.75	0.25	100.00					
							*100 E 512000 270 000 000					0.00		
				24,932.00	Budgeted	24,931.75	Spent	0.25	Left	% 100.00	0.00	Open Po	0.25	Unencumbered
100 E 512000	290	000	000	Personal Leave	2,500.00			2,500.00						
							*100 E 512000 290 000 000					0.00		
				2,500.00	Budgeted	0.00	Spent	2,500.00	Left	% 0.00	0.00	Open Po	2,500.00	Unencumbered
100 E 512000	300	000	130	Purchased Servi	10,000.00	577.25	4,921.74	5,655.51	43.44					
	P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts			
	12021947	2020	ISAT STRING CHEESE, GES SMORES	GOODING SCHOOL LUNCH	04/21/2021	196.53	196.53	0.00	0.00	196.53	H			
						*Total	196.53	0.00	0.00	196.53				
						*100 E 512000 300 000 130						0.00		
				10,000.00	Budgeted	4,344.49	Spent	5,655.51	Left	% 43.44	196.53	Open Po	5,458.98	Unencumbered
100 E 512000	400	000	000	Supplies/Materi		864.89	864.89							
	04/22/21	JE		AdjEnt		7	Account clean up		04/22/21			-335.90		
							April					-335.90		
							*100 E 512000 400 000 000					-335.90		
							*Journal Entries					-335.90		
				0.00	Budgeted	0.00	Spent	0.00	Left	% 0.00	0.00	Open Po	0.00	Unencumbered
100 E 512000	400	000	130	Supplies/Materi	56,400.00	8.43	48,314.63	8,093.80	85.65					
	04/08/21	AP	MARCH	MARENEM INC		12021805	Reading intervention materials	7695	03/30/21	49096	04/08/21	2,920.50		
	04/08/21	AP	MARCH	CAXTON PRINTERS LTD.		12021800	Wonders Grade 2 Decodable Reader package	1032412	04/05/21	49076	04/08/21	1,521.00		
	04/08/21	AP	MARCH	AMAZON CAPITAL SERVICES, INC		12021882	GES OFFICE SUPPLIES	1DNK-N1C9-CPPG	04/05/21	49072	04/08/21	24.44		
	04/08/21	AP	MARCH	AMAZON CAPITAL SERVICES, INC		12021894	OFFICE SUPPLIES	1X4Y-4MTG-T7RW	04/05/21	49072	04/08/21	45.58		
	04/14/21	AP	APRIL	CAXTON PRINTERS LTD.		12021800	Wonders Grade 2 Decodable Reader package	1032412-A	04/09/21	49127	04/14/21	60.84		

FND T FNC	OBJ LOC PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %				
100 E 512000 400 000 130	(continued)										
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
04/22/21	AP		APRIL	HEGGERTY	12021940	GES LITERACY HAGERTY ORDER	87757	04/21/21	49156	04/22/21	1,425.39
April											5,997.75
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts	
12021923	2020	Demco - GES supplies	Bank Card Center	04/13/2021	50.00	50.00	0.00	0.00	50.00	H	
*Total										50.00	
*100 E 512000 400 000 130										5,997.75	
*Accounts Payable										5,997.75	
56,400.00 Budgeted			48,306.20 Spent		8,093.80 Left		% 85.65		50.00 Open Po		8,043.80 Unencumbered

100 E 512000 400 101 000	Supplies/Materi										25,000.00	6,882.24	18,117.76	27.53
04/14/21	AP		apr	Bank Card Center	12021926	Ridley's - GES P/T food	03162021	04/13/21	49125	04/14/21	75.65			
04/22/21	JE		AdjEnt		8	Account clean up		04/22/21			335.90			
April											411.55			
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts				
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	636.61	0.00	0.00	636.61	O				
1012021013	2020	2021-22 5th Grade Order	CAXTON PRINTERS LTD.	03/30/2021	709.25	709.25	0.00	0.00	709.25	O				
1012021014	2020	2021-22 Art Order	CAXTON PRINTERS LTD.	03/30/2021	670.77	670.77	0.00	0.00	670.77	O				
1012021015	2020	2021-22 1st grade supply order	CAXTON PRINTERS LTD.	04/06/2021	511.50	511.50	0.00	0.00	511.50	O				
1012021016	2020	2021-22 first grade order	CARSON DELLOSA PUBLI	04/06/2021	93.41	93.41	0.00	0.00	93.41	O				
1012021017	2020	2021-22 Kindergarten Order	CAXTON PRINTERS LTD.	04/06/2021	797.13	797.13	0.00	0.00	797.13	O				
1012021020	2020	2021-22 PE Order	NASCO	04/07/2021	252.45	252.45	0.00	0.00	252.45	O				
1012021021	2020	2021-22 Third grade order	TEACHER DIRECT	04/07/2021	277.78	277.78	0.00	0.00	277.78	O				
1012021022	2020	2021-22 3rd grade order	CLASSROOM DIRECT	04/08/2021	384.42	384.42	0.00	0.00	384.42	O				
1012021023	2020	2021-22 3rd grade order	CAXTON PRINTERS LTD.	04/08/2021	222.63	222.63	0.00	0.00	222.63	O				
1012021024	2020	2021-22 3rd grade order	REALLY GOOD STUFF	04/08/2021	161.45	161.45	0.00	0.00	161.45	O				
1012021025	2020	2021-22 Office order	CAXTON PRINTERS LTD.	04/08/2021	2,069.01	2,069.01	0.00	0.00	2,069.01	O				
1012021026	2020	Title 1 Ann Brown Order	AMAZON CAPITAL SERVI	04/14/2021	142.11	142.11	0.00	0.00	142.11	O				
12021947	2020	ISAT STRING CHEESE, GES SMORES	GOODING SCHOOL LUNCH	04/21/2021	360.00	360.00	0.00	0.00	360.00	H				
1012021030	2020	Recess Vests	AMAZON CAPITAL SERVI	04/28/2021	42.97	0.00	0.00	0.00	0.00	O				
1012021028	2020	2nd Grade Order	hand2mind	04/22/2021	121.85	121.85	0.00	0.00	121.85	VH				
*Total										8,605.34				
*100 E 512000 400 101 000										411.55				
*Accounts Payable										75.65				
*Journal Entries										335.90				
25,000.00 Budgeted			6,882.24 Spent		18,117.76 Left		% 27.53		9,163.58 Open Po		8,954.18 Unencumbered			

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

FND T FNC		2020-21			2020-21		2020-21		Unexpended		2020-21	
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 512000 400 101 020				Supplies/Materi	1,713.00		1,712.63		0.37	99.98		
						*100 E 512000 400 101 020						0.00
				1,713.00 Budgeted		1,712.63 Spent			0.37 Left	% 99.98		0.00 Open Po
												0.37 Unencumbered
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100 E 512000 440 101 000				Textbooks	35,000.00		13,566.10		21,433.90	38.76		
04/08/21	AP		MARCH	CAXTON PRINTERS LTD.	12021826	Reading and Reading Intervention Materials	1032414	04/05/21	49076	04/08/21	113.97	
04/08/21	AP		MARCH	GREAT MINDS LLC	12021878	Eureka Math Workbooks	INV069890	04/05/21	49088	04/08/21	9,416.00	
04/22/21	JE		AdjEnt		42	Caxton PO 0012021826		04/22/21			465.47	
						April					9,995.44	
P.O. #	*Year	Description		Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts	
1012021012	2020	2021-22 2nd Grade Order		CAXTON PRINTERS LTD.	03/30/2021	719.43	719.43	0.00	0.00	719.43	0	
12021881	2020	Wonder's ESL Curriculum		CAXTON PRINTERS LTD.	03/30/2021	1,203.68	1,203.68	0.00	0.00	1,203.68	0	
						*Total	1,923.11	1,923.11	0.00	0.00	1,923.11	
						*100 E 512000 440 101 000					9,995.44	
						*Accounts Payable					9,529.97	
						*Journal Entries					465.47	
				35,000.00 Budgeted		13,566.10 Spent			21,433.90 Left	% 38.76		9,356.43 Open Po
											12,077.47 Unencumbered	
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100 E 512--- --- --- ---				*Elementary Sch	2,214,774.00		330,998.96		1,785,398.81		760,374.15	65.67
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100 E 515000 110 401 000				Certified Salar	1,016,028.00		165,203.04		868,304.45		312,926.59	69.20
04/10/21	PR	PREC	0030	CAMERON HARRISON ANDERSEN		SECONDARY TEACHER		Regular Payroll	04/19/21	900032065	04/22/21	3,648.17
04/10/21	PR	PREC	0030	Eric Ballestero		SECONDARY TEACHER		Regular Payroll	04/19/21	900032066	04/22/21	3,541.92
04/10/21	PR	PREC	0030	Tanner Baumann		SECONDARY TEACHER		Regular Payroll	04/19/21	900032067	04/22/21	3,333.34
04/10/21	PR	PREC	0030	KELLY I BOW		SECONDARY TEACHER		Regular Payroll	04/19/21	900032068	04/22/21	3,648.17
04/10/21	PR	PREC	0030	Logan Briggs		SECONDARY TEACHER		Regular Payroll	04/19/21	900032069	04/22/21	1,770.83
04/10/21	PR	PREC	0030	DYLAN DAVIS		SECONDARY TEACHER		Regular Payroll	04/19/21	900032070	04/22/21	3,333.34
04/10/21	PR	PREC	0030	Megan Durham		SECONDARY TEACHER		Regular Payroll	04/19/21	900032071	04/22/21	3,648.17
04/10/21	PR	PREC	0030	REBECCA LEE FREIBERG		SECONDARY TEACHER		Regular Payroll	04/19/21	900032073	04/22/21	4,166.67
04/10/21	PR	PREC	0030	Marvin Gurney		SECONDARY TEACHER		Regular Payroll	04/19/21	900032075	04/22/21	3,648.17
04/10/21	PR	PREC	0030	Francis M Kiska		SECONDARY TEACHER		Regular Payroll	04/19/21	900032076	04/22/21	729.28
04/10/21	PR	PREC	0050	CURTIS LAIB		SPECIAL ED TEACHER		Regular Payroll	04/19/21	900031965	04/22/21	466.67
04/10/21	PR	PREC	0030	KENNETH MARONEY		SECONDARY TEACHER		Regular Payroll	04/19/21	900032109	04/22/21	4,166.67
04/10/21	PR	PREC	0030	Caitlin McHugh		SECONDARY TEACHER		Regular Payroll	04/19/21	900031972	04/22/21	3,333.34
04/10/21	PR	PREC	0050	RONNIE D METCALF		SPECIAL ED TEACHER		Regular Payroll	04/19/21	49145	04/22/21	612.58
04/10/21	PR	PREC	0030	BENJAMIN Neilson		SECONDARY TEACHER		Regular Payroll	04/19/21	900031974	04/22/21	3,541.67
04/10/21	PR	PREC	0030	SHAWN E Patterson		SECONDARY TEACHER		Regular Payroll	04/19/21	900031979	04/22/21	3,962.50
04/10/21	PR	PREC	REM	SHAWN E Patterson		REIMBURSEMENT REFUND FROM GARS		Regular Payroll	04/19/21	900031979	04/22/21	49.50
04/10/21	PR	PREC	0030	ED J PINGER		SECONDARY TEACHER		Regular Payroll	04/19/21	900032081	04/22/21	3,962.50

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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 515000	110	401	000		(continued)									
	Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
	04/10/21	PR	PREC	0030	CARLOS ANDRES RENDON		SECONDARY TEACHER	Regular Payroll	04/19/21	900032082	04/22/21	3,648.17		
	04/10/21	PR	PREC	0030	Boyd Rushton		SECONDARY TEACHER	Regular Payroll	04/19/21	900032084	04/22/21	3,541.92		
	04/10/21	PR	PREC	0030	LEAH G SCOTT		SECONDARY TEACHER	Regular Payroll	04/19/21	900032086	04/22/21	4,539.75		
	04/10/21	PR	PREC	0030	JULEE SMITH		SECONDARY TEACHER	Regular Payroll	04/19/21	900032087	04/22/21	4,166.67		
	04/10/21	PR	PREC	0030	MITCHELL TILLEY		SECONDARY TEACHER	Regular Payroll	04/19/21	900031991	04/22/21	3,541.92		
	04/10/21	PR	PREC	0030	Samantha Wight		SECONDARY TEACHER	Regular Payroll	04/19/21	900032089	04/22/21	3,541.92		
	04/10/21	PR	PREC	0030	Stacey Wilcox		SECONDARY TEACHER	Regular Payroll	04/19/21	900031995	04/22/21	3,541.67		
	04/10/21	PR	PREC	0030	THOMAS ARTHUR WOODLAND		SECONDARY TEACHER	Regular Payroll	04/19/21	900032091	04/22/21	4,779.43		
	04/10/21	PR	PREC	0030	JOSE IGNACIO ZUBIZARRETA		SECONDARY TEACHER	Regular Payroll	04/19/21	900032093	04/22/21	3,648.17		
							April					86,513.11		
							*100 E 515000 110 401 000					86,513.11		
							*Payroll					86,513.11		
	1,016,028.00			Budgeted	703,101.41	Spent	312,926.59	Left	% 69.20	0.00	Open Po	312,926.59	Unencumbered	
100 E 515000	110	401	112		Certified Salar	24,000.00	24,000.00		100.00					
	04/10/21	PR	PREC	MEP	CAMERON HARRISON ANDERSEN		Master Educator Premium paymen	Regular Payroll	04/19/21	900032065	04/22/21	4,000.00		
	04/10/21	PR	PREC	MEP	KELLY I BOW		Master Educator Premium paymen	Regular Payroll	04/19/21	900032068	04/22/21	4,000.00		
	04/10/21	PR	PREC	MEP	REBECCA LEE FREIBERG		Master Educator Premium paymen	Regular Payroll	04/19/21	900032073	04/22/21	4,000.00		
	04/10/21	PR	PREC	MEP	SHAWN E Patterson		Master Educator Premium paymen	Regular Payroll	04/19/21	900031979	04/22/21	4,000.00		
	04/10/21	PR	PREC	MEP	LEAH G SCOTT		Master Educator Premium paymen	Regular Payroll	04/19/21	900032086	04/22/21	4,000.00		
							April					20,000.00		
							*100 E 515000 110 401 112					20,000.00		
							*Payroll					20,000.00		
	24,000.00			Budgeted	24,000.00	Spent	0.00	Left	% 100.00	0.00	Open Po	0.00	Unencumbered	
100 E 515000	110	401	115		Certified Salar	33,000.00	34,500.00	-1,500.00	104.55					
							*100 E 515000 110 401 115						0.00	
	33,000.00			Budgeted	34,500.00	Spent	-1,500.00	Left	% 104.55	0.00	Open Po	-1,500.00	Unencumbered	
100 E 515000	110	601	000		Certified Salar	723,504.00	121,796.58	578,289.41	267,011.17	63.09				
	04/10/21	PR	PREC	0030	KATHERINE BAUMAN		SECONDARY TEACHER	Regular Payroll	04/19/21	900032094	04/22/21	3,333.34		
	04/10/21	PR	PREC	REM	KATHERINE BAUMAN		REIMBURSEMENT REFUND FROM GARS	Regular Payroll	04/19/21	900032094	04/22/21	50.00		
	04/10/21	PR	PREC	0030	AMY RAE BRINKLEY		SECONDARY TEACHER	Regular Payroll	04/19/21	900032097	04/22/21	3,648.17		
	04/10/21	PR	PREC	0030	BRENDA GILL		SECONDARY TEACHER	Regular Payroll	04/19/21	900031959	04/22/21	3,847.09		
	04/10/21	PR	PREC	0030	CRYSTAL GILLETTE		SECONDARY TEACHER	Regular Payroll	04/19/21	900032100	04/22/21	3,000.01		
	04/10/21	PR	PREC	0030	SERENA L HAGA		SECONDARY TEACHER	Regular Payroll	04/19/21	900032101	04/22/21	3,659.62		
	04/10/21	PR	PREC	0030	BRUCE N HANSON		SECONDARY TEACHER	Regular Payroll	04/19/21	900032102	04/22/21	4,166.67		
	04/10/21	PR	PREC	0030	CHAD EDWARD HUDDLESTON		SECONDARY TEACHER	Regular Payroll	04/19/21	900032106	04/22/21	3,648.17		

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %				
100 E 515000 110 601 000 (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>	
	04/10/21	PR	PREC	0030	Cameron Knigge		SECONDARY TEACHER	Regular Payroll	04/19/21	900032108	04/22/21	3,648.17	
	04/10/21	PR	PREC	0030	Rebecca Larsen		SECONDARY TEACHER	Regular Payroll	04/19/21	900031967	04/22/21	3,541.92	
	04/10/21	PR	PREC	STI	Chelsea Lee		STIPEND	Regular Payroll	04/19/21	900031968	04/22/21	62.50	
	04/10/21	PR	PREC	0030	Nancy MCLAUGHLIN		SECONDARY TEACHER	Regular Payroll	04/19/21	900032110	04/22/21	2,375.29	
	04/10/21	PR	PREC	0050	Justen Mills		SPECIAL ED TEACHER	Regular Payroll	04/19/21	900031973	04/22/21	466.67	
	04/10/21	PR	PREC	0030	BRANDYN NEBEKER		SECONDARY TEACHER	Regular Payroll	04/19/21	900032112	04/22/21	3,648.17	
	04/10/21	PR	PREC	0030	SHELLY L PEREIRA		SECONDARY TEACHER	Regular Payroll	04/19/21	900032113	04/22/21	4,066.25	
	04/10/21	PR	PREC	0030	FRANCES F PHILLIPS		SECONDARY TEACHER	Regular Payroll	04/19/21	900032114	04/22/21	3,648.17	
	04/10/21	PR	PREC	0030	ROMAN E SCOTT		SECONDARY TEACHER	Regular Payroll	04/19/21	900032117	04/22/21	3,648.17	
	04/10/21	PR	PREC	0030	JACOB SPORIN		SECONDARY TEACHER	Regular Payroll	04/19/21	900032121	04/22/21	3,648.17	
					April							54,106.55	
					*100 E 515000 110 601 000							54,106.55	
					*Payroll							54,106.55	
					723,504.00 Budgeted		456,492.83 Spent						
							267,011.17 Left		% 63.09		0.00 Open Po		267,011.17 Unencumbered
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100 E 515000 110 601 112	Certified Salar				12,000.00		12,000.00			100.00			
	04/10/21	PR	PREC	MEP	AMY RAE BRINKLEY		Master Educator Premium paymen	Regular Payroll	04/19/21	900032097	04/22/21	4,000.00	
	04/10/21	PR	PREC	MEP	SERENA L HAGA		Master Educator Premium paymen	Regular Payroll	04/19/21	900032101	04/22/21	4,000.00	
	04/10/21	PR	PREC	MEP	SHELLY L PEREIRA		Master Educator Premium paymen	Regular Payroll	04/19/21	900032113	04/22/21	4,000.00	
					April							12,000.00	
					*100 E 515000 110 601 112							12,000.00	
					*Payroll							12,000.00	
					12,000.00 Budgeted		12,000.00 Spent						
							0.00 Left		% 100.00		0.00 Open Po		0.00 Unencumbered
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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
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100 E 515000 115 000 000	Non-Certified S				1,950.00		1,363.97		586.03		69.95		
	04/10/21	PR	PREC	STI	AMANDA COLLEEN HUDDLESTON		STIPEND	Regular Payroll	04/19/21	900032105	04/22/21	150.00	
					April							150.00	
					*100 E 515000 115 000 000							150.00	
					*Payroll							150.00	
					1,950.00 Budgeted		1,363.97 Spent						
							586.03 Left		% 69.95		0.00 Open Po		586.03 Unencumbered
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100 E 515000 115 401 000	Non-Certified S				51,584.00		7,337.66		41,767.16		17,154.50		66.74
	04/10/21	PR	PREC	0015	MARY KRISTINE ARKOOSH		PARA PROFESSIONAL	Regular Payroll	04/19/21	49143	04/22/21	1,434.00	
	04/10/21	PR	PREC	STI	MARY KRISTINE ARKOOSH		STIPEND	Regular Payroll	04/19/21	49143	04/22/21	208.30	

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %						
100 E 515000	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>		
	04/10/21	PR	PREC	0015	AMANDA STOCKHAM		PARA PROFESSIONAL	Regular Payroll	04/19/21	900032088	04/22/21		846.50		
	04/10/21	PR	PREC	0165	MILLICENT NELIDA ZARATE		SECRETARY	Regular Payroll	04/19/21	900032092	04/22/21		1,533.38		
							April						4,022.18		
							*100 E 515000 115 401 000						4,022.18		
							*Payroll						4,022.18		
		51,584.00		Budgeted	34,429.50	Spent	17,154.50	Left	% 66.74	0.00	Open Po	17,154.50	Unencumbered		
100 E 515000	115	601	000	Non-Certified S	2,066.00	334.44	1,948.70	451.74	78.13						
	04/10/21	PR	PREC	0015	AMANDA COLLEEN HUDDLESTON		PARA PROFESSIONAL	Regular Payroll	04/19/21	900032105	04/22/21		172.17		
							April						172.17		
							*100 E 515000 115 601 000						172.17		
							*Payroll						172.17		
		2,066.00		Budgeted	1,614.26	Spent	451.74	Left	% 78.13	0.00	Open Po	451.74	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	12,000.00		11,546.61	453.39	96.22						
	04/10/21	PR	PREC	SUB	STEPHANIE JUNE BATES		SUBSTITUTE PAY	Regular Payroll	04/19/21	900031946	04/22/21		240.00		
	04/10/21	PR	PREC	SUB	JOHN D ELORRIETA		SUBSTITUTE PAY	Regular Payroll	04/19/21	900031958	04/22/21		28.11		
	04/10/21	PR	PREC	SUB	JOHN D ELORRIETA		SUBSTITUTE PAY	Regular Payroll	04/19/21	900031958	04/22/21		237.50		
	04/10/21	PR	PREC	SUB	GREGG HAMMERQUIST		SUBSTITUTE PAY	Regular Payroll	04/19/21	900031961	04/22/21		142.50		
							April						648.11		
							*100 E 515000 160 401 000						648.11		
							*Payroll						648.11		
		12,000.00		Budgeted	11,546.61	Spent	453.39	Left	% 96.22	0.00	Open Po	453.39	Unencumbered		
100 E 515000	160	601	000	Substitute Sala	14,000.00		13,222.79	777.21	94.45						
	04/10/21	PR	PREC	SUB	STEPHANIE JUNE BATES		SUBSTITUTE PAY	Regular Payroll	04/19/21	900031946	04/22/21		27.54		
	04/10/21	PR	PREC	SUB	JOHN D ELORRIETA		SUBSTITUTE PAY	Regular Payroll	04/19/21	900031958	04/22/21		190.00		
							April						217.54		
							*100 E 515000 160 601 000						217.54		
							*Payroll						217.54		
		14,000.00		Budgeted	13,222.79	Spent	777.21	Left	% 94.45	0.00	Open Po	777.21	Unencumbered		
100 E 515000	210	000	000	PERSI - Employe		87.80	612.57	-524.77							
	04/10/21	PR	PBEN	7550	MARY KRISTINE ARKOOSH	7550		Regular Payroll	04/19/21	49143	04/22/21		43.90		

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 515000 210 000 000	(continued)												
04/10/21	PR	PBEN	7550	AMANDA COLLEEN HUDDLESTON		7550		Regular Payroll	04/19/21	900032105	04/22/21	17.90	
						April						61.80	
						*100 E 515000 210 000 000						61.80	
						*Payroll						61.80	
				0.00 Budgeted	524.77 Spent	-524.77 Left	% 0.00	0.00 Open Po		-524.77 Unencumbered			
100 E 515000 210 401 000	PERSI - Employee 127,473.00 20,601.34 108,558.61 39,515.73 69.00												
04/10/21	PR	PBEN	7550	CAMERON HARRISON ANDERSEN		7550		Regular Payroll	04/19/21	900032065	04/22/21	435.59	
04/10/21	PR	PBEN	7550	MARY KRISTINE ARKOOSH		7550		Regular Payroll	04/19/21	49143	04/22/21	171.22	
04/10/21	PR	PBEN	7550	MARY KRISTINE ARKOOSH		7550		Regular Payroll	04/19/21	49143	04/22/21	24.87	
04/10/21	PR	PBEN	7550	Eric Ballestero		7550		Regular Payroll	04/19/21	900032066	04/22/21	422.91	
04/10/21	PR	PBEN	7550	Tanner Baumann		7550		Regular Payroll	04/19/21	900032067	04/22/21	398.00	
04/10/21	PR	PBEN	7550	KELLY I BOW		7550		Regular Payroll	04/19/21	900032068	04/22/21	435.59	
04/10/21	PR	PBEN	7550	Logan Briggs		7550		Regular Payroll	04/19/21	900032069	04/22/21	211.44	
04/10/21	PR	PBEN	7550	DYLAN DAVIS		7550		Regular Payroll	04/19/21	900032070	04/22/21	398.00	
04/10/21	PR	PBEN	7550	Megan Durham		7550		Regular Payroll	04/19/21	900032071	04/22/21	435.59	
04/10/21	PR	PBEN	7550	REBECCA LEE FREIBERG		7550		Regular Payroll	04/19/21	900032073	04/22/21	497.50	
04/10/21	PR	PBEN	7550	Marvin Gurney		7550		Regular Payroll	04/19/21	900032075	04/22/21	435.59	
04/10/21	PR	PBEN	7550	Francis M Kiska		7550		Regular Payroll	04/19/21	900032076	04/22/21	87.08	
04/10/21	PR	PBEN	7550	CURTIS LAIB		7550		Regular Payroll	04/19/21	900031965	04/22/21	55.72	
04/10/21	PR	PBEN	7550	KENNETH MARONEY		7550		Regular Payroll	04/19/21	900032109	04/22/21	497.50	
04/10/21	PR	PBEN	7550	Caitlin McHugh		7550		Regular Payroll	04/19/21	900031972	04/22/21	398.00	
04/10/21	PR	PBEN	7550	RONNIE D METCALF		7550		Regular Payroll	04/19/21	49145	04/22/21	73.14	
04/10/21	PR	PBEN	7550	BENJAMIN Neilson		7550		Regular Payroll	04/19/21	900031974	04/22/21	422.88	
04/10/21	PR	PBEN	7550	SHAWN E Patterson		7550		Regular Payroll	04/19/21	900031979	04/22/21	473.12	
04/10/21	PR	PBEN	7550	SHAWN E Patterson		7550		Regular Payroll	04/19/21	900031979	04/22/21	5.91	
04/10/21	PR	PBEN	7550	ED J PINGER		7550		Regular Payroll	04/19/21	900032081	04/22/21	473.12	
04/10/21	PR	PBEN	7550	CARLOS ANDRES RENDON		7550		Regular Payroll	04/19/21	900032082	04/22/21	435.59	
04/10/21	PR	PBEN	7550	Boyd Rushton		7550		Regular Payroll	04/19/21	900032084	04/22/21	422.91	
04/10/21	PR	PBEN	7550	LEAH G SCOTT		7550		Regular Payroll	04/19/21	900032086	04/22/21	542.05	
04/10/21	PR	PBEN	7550	JULEE SMITH		7550		Regular Payroll	04/19/21	900032087	04/22/21	497.50	
04/10/21	PR	PBEN	7550	AMANDA STOCKHAM		7550		Regular Payroll	04/19/21	900032088	04/22/21	101.07	
04/10/21	PR	PBEN	7550	MITCHELL TILLEY		7550		Regular Payroll	04/19/21	900031991	04/22/21	422.90	
04/10/21	PR	PBEN	7550	Samantha Wight		7550		Regular Payroll	04/19/21	900032089	04/22/21	422.91	
04/10/21	PR	PBEN	7550	Stacey Wilcox		7550		Regular Payroll	04/19/21	900031995	04/22/21	422.88	
04/10/21	PR	PBEN	7600	THOMAS ARTHUR WOODLAND		7600		Regular Payroll	04/19/21	900032091	04/22/21	570.67	
04/10/21	PR	PBEN	7550	MILLICENT NELIDA ZARATE		7550		Regular Payroll	04/19/21	900032092	04/22/21	183.09	
04/10/21	PR	PBEN	7550	JOSE IGNACIO ZUBIZARRETA		7550		Regular Payroll	04/19/21	900032093	04/22/21	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 %					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
100 E 515000 210 401 000 (continued)														
April														
						*100 E 515000 210 401 000					10,809.93			
						*Payroll					10,809.93			
											10,809.93			
						127,473.00 Budgeted	87,957.27 Spent	39,515.73 Left	% 69.00	0.00 Open Po	39,515.73 Unencumbered			
100 E 515000 210 401 112 PERSI - Employee 2,866.00 2,865.60 0.40 99.99														
04/10/21	PR	PBEN	7550	CAMERON HARRISON ANDERSEN	7550		Regular Payroll	04/19/21	900032065	04/22/21	477.60			
04/10/21	PR	PBEN	7550	KELLY I BOW	7550		Regular Payroll	04/19/21	900032068	04/22/21	477.60			
04/10/21	PR	PBEN	7550	REBECCA LEE FREIBERG	7550		Regular Payroll	04/19/21	900032073	04/22/21	477.60			
04/10/21	PR	PBEN	7550	SHAWN E Patterson	7550		Regular Payroll	04/19/21	900031979	04/22/21	477.60			
04/10/21	PR	PBEN	7550	LEAH G SCOTT	7550		Regular Payroll	04/19/21	900032086	04/22/21	477.60			
April														
						*100 E 515000 210 401 112					2,388.00			
						*Payroll					2,388.00			
						2,866.00 Budgeted	2,865.60 Spent	0.40 Left	% 99.99	0.00 Open Po	0.40 Unencumbered			
100 E 515000 210 401 115 PERSI - Employee 3,940.00 4,119.30 -179.30 104.55														
						*100 E 515000 210 401 115					0.00			
						3,940.00 Budgeted	4,119.30 Spent	-179.30 Left	% 104.55	0.00 Open Po	-179.30 Unencumbered			
100 E 515000 210 601 000 PERSI - Employee 86,633.00 14,582.40 69,280.40 31,935.00 63.14														
04/10/21	PR	PBEN	7550	KATHERINE BAUMAN	7550		Regular Payroll	04/19/21	900032094	04/22/21	398.00			
04/10/21	PR	PBEN	7550	KATHERINE BAUMAN	7550		Regular Payroll	04/19/21	900032094	04/22/21	5.97			
04/10/21	PR	PBEN	7550	AMY RAE BRINKLEY	7550		Regular Payroll	04/19/21	900032097	04/22/21	435.59			
04/10/21	PR	PBEN	7550	BRENDA GILL	7550		Regular Payroll	04/19/21	900031959	04/22/21	459.34			
04/10/21	PR	PBEN	7550	CRYSTAL GILLETTE	7550		Regular Payroll	04/19/21	900032100	04/22/21	358.20			
04/10/21	PR	PBEN	7550	SERENA L HAGA	7550		Regular Payroll	04/19/21	900032101	04/22/21	436.96			
04/10/21	PR	PBEN	7550	BRUCE N HANSON	7550		Regular Payroll	04/19/21	900032102	04/22/21	497.50			
04/10/21	PR	PBEN	7550	AMANDA COLLEEN HUDDLESTON	7550		Regular Payroll	04/19/21	900032105	04/22/21	20.56			
04/10/21	PR	PBEN	7550	CHAD EDWARD HUDDLESTON	7550		Regular Payroll	04/19/21	900032106	04/22/21	435.59			
04/10/21	PR	PBEN	7550	Cameron Knigge	7550		Regular Payroll	04/19/21	900032108	04/22/21	435.59			
04/10/21	PR	PBEN	7550	Rebecca Larsen	7550		Regular Payroll	04/19/21	900031967	04/22/21	422.91			
04/10/21	PR	PBEN	7550	Chelsea Lee	7550		Regular Payroll	04/19/21	900031968	04/22/21	7.47			
04/10/21	PR	PBEN	7550	Nancy MCLAUGHLIN	7550		Regular Payroll	04/19/21	900032110	04/22/21	283.61			
04/10/21	PR	PBEN	7550	Justen Mills	7550		Regular Payroll	04/19/21	900031973	04/22/21	55.72			
04/10/21	PR	PBEN	7550	BRANDYN NEBEKER	7550		Regular Payroll	04/19/21	900032112	04/22/21	435.59			
04/10/21	PR	PBEN	7550	SHELLY L PEREIRA	7550		Regular Payroll	04/19/21	900032113	04/22/21	485.51			
04/10/21	PR	PBEN	7550	FRANCES F PHILLIPS	7550		Regular Payroll	04/19/21	900032114	04/22/21	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>			
	04/10/21	PR	PBEN	7550	ROMAN E SCOTT		7550	Regular Payroll	04/19/21	900032117	04/22/21	435.59			
	04/10/21	PR	PBEN	7550	JACOB SPORIN		7550	Regular Payroll	04/19/21	900032121	04/22/21	435.59			
					April							6,480.88			
					*100 E 515000 210 601 000							6,480.88			
					*Payroll							6,480.88			
					86,633.00 Budgeted		54,698.00 Spent					31,935.00 Left	% 63.14	0.00 Open Po	31,935.00 Unencumbered
100 E 515000	210	601	112	PERSI - Employee	1,433.00		1,432.80	0.20	99.99						
	04/10/21	PR	PBEN	7550	AMY RAE BRINKLEY		7550	Regular Payroll	04/19/21	900032097	04/22/21	477.60			
	04/10/21	PR	PBEN	7550	SERENA L HAGA		7550	Regular Payroll	04/19/21	900032101	04/22/21	477.60			
	04/10/21	PR	PBEN	7550	SHELLY L PEREIRA		7550	Regular Payroll	04/19/21	900032113	04/22/21	477.60			
					April							1,432.80			
					*100 E 515000 210 601 112							1,432.80			
					*Payroll							1,432.80			
					1,433.00 Budgeted		1,432.80 Spent					0.20 Left	% 99.99	0.00 Open Po	0.20 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	406.23	-349.99							
	04/10/21	PR	PBEN	7400	MARY KRISTINE ARKOOSH		7400	Regular Payroll	04/19/21	49143	04/22/21	22.79			
	04/10/21	PR	PBEN	7450	MARY KRISTINE ARKOOSH		7450	Regular Payroll	04/19/21	49143	04/22/21	5.33			
	04/10/21	PR	PBEN	7400	AMANDA COLLEEN HUDDLESTON		7400	Regular Payroll	04/19/21	900032105	04/22/21	9.31			
	04/10/21	PR	PBEN	7450	AMANDA COLLEEN HUDDLESTON		7450	Regular Payroll	04/19/21	900032105	04/22/21	2.17			
					April							39.60			
					*100 E 515000 220 000 000							39.60			
					*Payroll							39.60			
					0.00 Budgeted		349.99 Spent					-349.99 Left	% 0.00	0.00 Open Po	-349.99 Unencumbered
100 E 515000	220	401	000	FICA/Medicare	81,672.00	12,668.29	67,761.10	26,579.19	67.46						
	04/10/21	PR	PBEN	7400	CAMERON HARRISON ANDERSEN		7400	Regular Payroll	04/19/21	900032065	04/22/21	221.82			
	04/10/21	PR	PBEN	7450	CAMERON HARRISON ANDERSEN		7450	Regular Payroll	04/19/21	900032065	04/22/21	51.88			
	04/10/21	PR	PBEN	7400	MARY KRISTINE ARKOOSH		7400	Regular Payroll	04/19/21	49143	04/22/21	88.91			
	04/10/21	PR	PBEN	7450	MARY KRISTINE ARKOOSH		7450	Regular Payroll	04/19/21	49143	04/22/21	20.79			
	04/10/21	PR	PBEN	7400	MARY KRISTINE ARKOOSH		7400	Regular Payroll	04/19/21	49143	04/22/21	12.91			
	04/10/21	PR	PBEN	7450	MARY KRISTINE ARKOOSH		7450	Regular Payroll	04/19/21	49143	04/22/21	3.02			
	04/10/21	PR	PBEN	7400	Eric Ballestero		7400	Regular Payroll	04/19/21	900032066	04/22/21	214.52			

				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	
04/10/21	PR	PBEN	7450	Eric Ballestero				7450	Regular Payroll	04/19/21	900032066	04/22/21	50.17	
04/10/21	PR	PBEN	7400	STEPHANIE JUNE BATES				7400	Regular Payroll	04/19/21	900031946	04/22/21	14.88	
04/10/21	PR	PBEN	7450	STEPHANIE JUNE BATES				7450	Regular Payroll	04/19/21	900031946	04/22/21	3.48	
04/10/21	PR	PBEN	7400	Tanner Baumann				7400	Regular Payroll	04/19/21	900032067	04/22/21	203.16	
04/10/21	PR	PBEN	7450	Tanner Baumann				7450	Regular Payroll	04/19/21	900032067	04/22/21	47.52	
04/10/21	PR	PBEN	7400	KELLY I BOW				7400	Regular Payroll	04/19/21	900032068	04/22/21	225.46	
04/10/21	PR	PBEN	7450	KELLY I BOW				7450	Regular Payroll	04/19/21	900032068	04/22/21	52.73	
04/10/21	PR	PBEN	7400	Logan Briggs				7400	Regular Payroll	04/19/21	900032069	04/22/21	107.18	
04/10/21	PR	PBEN	7450	Logan Briggs				7450	Regular Payroll	04/19/21	900032069	04/22/21	25.07	
04/10/21	PR	PBEN	7400	DYLAN DAVIS				7400	Regular Payroll	04/19/21	900032070	04/22/21	197.84	
04/10/21	PR	PBEN	7450	DYLAN DAVIS				7450	Regular Payroll	04/19/21	900032070	04/22/21	46.27	
04/10/21	PR	PBEN	7400	Megan Durham				7400	Regular Payroll	04/19/21	900032071	04/22/21	214.21	
04/10/21	PR	PBEN	7450	Megan Durham				7450	Regular Payroll	04/19/21	900032071	04/22/21	50.10	
04/10/21	PR	PBEN	7400	JOHN D ELORRIETA				7400	Regular Payroll	04/19/21	900031958	04/22/21	1.74	
04/10/21	PR	PBEN	7450	JOHN D ELORRIETA				7450	Regular Payroll	04/19/21	900031958	04/22/21	0.41	
04/10/21	PR	PBEN	7400	JOHN D ELORRIETA				7400	Regular Payroll	04/19/21	900031958	04/22/21	14.73	
04/10/21	PR	PBEN	7450	JOHN D ELORRIETA				7450	Regular Payroll	04/19/21	900031958	04/22/21	3.45	
04/10/21	PR	PBEN	7400	REBECCA LEE FREIBERG				7400	Regular Payroll	04/19/21	900032073	04/22/21	257.11	
04/10/21	PR	PBEN	7450	REBECCA LEE FREIBERG				7450	Regular Payroll	04/19/21	900032073	04/22/21	60.13	
04/10/21	PR	PBEN	7400	Marvin Gurney				7400	Regular Payroll	04/19/21	900032075	04/22/21	216.92	
04/10/21	PR	PBEN	7450	Marvin Gurney				7450	Regular Payroll	04/19/21	900032075	04/22/21	50.73	
04/10/21	PR	PBEN	7400	GREGG HAMMERQUIST				7400	Regular Payroll	04/19/21	900031961	04/22/21	8.84	
04/10/21	PR	PBEN	7450	GREGG HAMMERQUIST				7450	Regular Payroll	04/19/21	900031961	04/22/21	2.07	
04/10/21	PR	PBEN	7400	Francis M Kiska				7400	Regular Payroll	04/19/21	900032076	04/22/21	43.13	
04/10/21	PR	PBEN	7450	Francis M Kiska				7450	Regular Payroll	04/19/21	900032076	04/22/21	10.09	
04/10/21	PR	PBEN	7400	CURTIS LAIB				7400	Regular Payroll	04/19/21	900031965	04/22/21	21.10	
04/10/21	PR	PBEN	7450	CURTIS LAIB				7450	Regular Payroll	04/19/21	900031965	04/22/21	4.94	
04/10/21	PR	PBEN	7400	KENNETH MARONEY				7400	Regular Payroll	04/19/21	900032109	04/22/21	249.94	
04/10/21	PR	PBEN	7450	KENNETH MARONEY				7450	Regular Payroll	04/19/21	900032109	04/22/21	58.45	
04/10/21	PR	PBEN	7400	Caitlin McHugh				7400	Regular Payroll	04/19/21	900031972	04/22/21	201.25	
04/10/21	PR	PBEN	7450	Caitlin McHugh				7450	Regular Payroll	04/19/21	900031972	04/22/21	47.07	
04/10/21	PR	PBEN	7400	RONNIE D METCALF				7400	Regular Payroll	04/19/21	49145	04/22/21	37.64	
04/10/21	PR	PBEN	7450	RONNIE D METCALF				7450	Regular Payroll	04/19/21	49145	04/22/21	8.80	
04/10/21	PR	PBEN	7400	BENJAMIN Neilson				7400	Regular Payroll	04/19/21	900031974	04/22/21	219.58	
04/10/21	PR	PBEN	7450	BENJAMIN Neilson				7450	Regular Payroll	04/19/21	900031974	04/22/21	51.35	
04/10/21	PR	PBEN	7400	SHAWN E Patterson				7400	Regular Payroll	04/19/21	900031979	04/22/21	242.55	
04/10/21	PR	PBEN	7450	SHAWN E Patterson				7450	Regular Payroll	04/19/21	900031979	04/22/21	56.73	
04/10/21	PR	PBEN	7400	SHAWN E Patterson				7400	Regular Payroll	04/19/21	900031979	04/22/21	3.03	

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				
04/10/21	PR	PBEN	7450	SHAWN E Patterson		7450	Regular Payroll	04/19/21	900031979	04/22/21	0.71				
04/10/21	PR	PBEN	7400	ED J PINGER		7400	Regular Payroll	04/19/21	900032081	04/22/21	243.22				
04/10/21	PR	PBEN	7450	ED J PINGER		7450	Regular Payroll	04/19/21	900032081	04/22/21	56.88				
04/10/21	PR	PBEN	7400	CARLOS ANDRES RENDON		7400	Regular Payroll	04/19/21	900032082	04/22/21	219.89				
04/10/21	PR	PBEN	7450	CARLOS ANDRES RENDON		7450	Regular Payroll	04/19/21	900032082	04/22/21	51.42				
04/10/21	PR	PBEN	7400	Boyd Rushton		7400	Regular Payroll	04/19/21	900032084	04/22/21	216.65				
04/10/21	PR	PBEN	7450	Boyd Rushton		7450	Regular Payroll	04/19/21	900032084	04/22/21	50.67				
04/10/21	PR	PBEN	7400	LEAH G SCOTT		7400	Regular Payroll	04/19/21	900032086	04/22/21	270.31				
04/10/21	PR	PBEN	7450	LEAH G SCOTT		7450	Regular Payroll	04/19/21	900032086	04/22/21	63.22				
04/10/21	PR	PBEN	7400	JULEE SMITH		7400	Regular Payroll	04/19/21	900032087	04/22/21	182.34				
04/10/21	PR	PBEN	7450	JULEE SMITH		7450	Regular Payroll	04/19/21	900032087	04/22/21	42.64				
04/10/21	PR	PBEN	7400	AMANDA STOCKHAM		7400	Regular Payroll	04/19/21	900032088	04/22/21	41.46				
04/10/21	PR	PBEN	7450	AMANDA STOCKHAM		7450	Regular Payroll	04/19/21	900032088	04/22/21	9.69				
04/10/21	PR	PBEN	7400	MITCHELL TILLEY		7400	Regular Payroll	04/19/21	900031991	04/22/21	214.15				
04/10/21	PR	PBEN	7450	MITCHELL TILLEY		7450	Regular Payroll	04/19/21	900031991	04/22/21	50.08				
04/10/21	PR	PBEN	7400	Samantha Wight		7400	Regular Payroll	04/19/21	900032089	04/22/21	212.61				
04/10/21	PR	PBEN	7450	Samantha Wight		7450	Regular Payroll	04/19/21	900032089	04/22/21	49.72				
04/10/21	PR	PBEN	7400	Stacey Wilcox		7400	Regular Payroll	04/19/21	900031995	04/22/21	213.40				
04/10/21	PR	PBEN	7450	Stacey Wilcox		7450	Regular Payroll	04/19/21	900031995	04/22/21	49.91				
04/10/21	PR	PBEN	7400	THOMAS ARTHUR WOODLAND		7400	Regular Payroll	04/19/21	900032091	04/22/21	291.60				
04/10/21	PR	PBEN	7450	THOMAS ARTHUR WOODLAND		7450	Regular Payroll	04/19/21	900032091	04/22/21	68.20				
04/10/21	PR	PBEN	7400	MILLICENT NELIDA ZARATE		7400	Regular Payroll	04/19/21	900032092	04/22/21	93.33				
04/10/21	PR	PBEN	7450	MILLICENT NELIDA ZARATE		7450	Regular Payroll	04/19/21	900032092	04/22/21	21.83				
04/10/21	PR	PBEN	7400	JOSE IGNACIO ZUBIZARRETA		7400	Regular Payroll	04/19/21	900032093	04/22/21	225.68				
04/10/21	PR	PBEN	7450	JOSE IGNACIO ZUBIZARRETA		7450	Regular Payroll	04/19/21	900032093	04/22/21	52.78				
April															
*100 E 515000 220 401 000															
*Payroll															
6,716.09															
6,716.09															
6,716.09															
					81,672.00	Budgeted	55,092.81	Spent	26,579.19	Left	% 67.46	0.00	Open Po	26,579.19	Unencumbered
100 E 515000 220 401 112 FICA/Medicare										1,836.00		1,811.36		24.64	98.66
04/10/21	PR	PBEN	7400	CAMERON HARRISON ANDERSEN		7400	Regular Payroll	04/19/21	900032065	04/22/21	243.22				
04/10/21	PR	PBEN	7450	CAMERON HARRISON ANDERSEN		7450	Regular Payroll	04/19/21	900032065	04/22/21	56.88				
04/10/21	PR	PBEN	7400	KELLY I BOW		7400	Regular Payroll	04/19/21	900032068	04/22/21	247.21				
04/10/21	PR	PBEN	7450	KELLY I BOW		7450	Regular Payroll	04/19/21	900032068	04/22/21	57.82				
04/10/21	PR	PBEN	7400	REBECCA LEE FREIBERG		7400	Regular Payroll	04/19/21	900032073	04/22/21	246.82				
04/10/21	PR	PBEN	7450	REBECCA LEE FREIBERG		7450	Regular Payroll	04/19/21	900032073	04/22/21	57.73				
04/10/21	PR	PBEN	7400	SHAWN E Patterson		7400	Regular Payroll	04/19/21	900031979	04/22/21	244.85				

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	112	(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>	
	04/10/21	PR	PBEN	7450	SHAWN E Patterson		7450	Regular Payroll	04/19/21	900031979	04/22/21		57.26	
	04/10/21	PR	PBEN	7400	LEAH G SCOTT		7400	Regular Payroll	04/19/21	900032086	04/22/21		238.17	
	04/10/21	PR	PBEN	7450	LEAH G SCOTT		7450	Regular Payroll	04/19/21	900032086	04/22/21		55.70	
					April								1,505.66	
					*100 E 515000 220 401 112								1,505.66	
					*Payroll								1,505.66	
		1,836.00	Budgeted		1,811.36 Spent	24.64	Left	% 98.66	0.00	Open Po	24.64	Unencumbered		
100 E 515000	220	401	115	FICA/Medicare	2,525.00		2,566.33	-41.33	101.64					
							*100 E 515000 220 401 115						0.00	
		2,525.00	Budgeted		2,566.33 Spent	-41.33	Left	% 101.64	0.00	Open Po	-41.33	Unencumbered		
100 E 515000	220	601	000	FICA/Medicare	55,506.00	9,091.80	44,332.45	20,265.35	63.49					
	04/10/21	PR	PBEN	7400	STEPHANIE JUNE BATES		7400	Regular Payroll	04/19/21	900031946	04/22/21		1.71	
	04/10/21	PR	PBEN	7450	STEPHANIE JUNE BATES		7450	Regular Payroll	04/19/21	900031946	04/22/21		0.40	
	04/10/21	PR	PBEN	7400	KATHERINE BAUMAN		7400	Regular Payroll	04/19/21	900032094	04/22/21		197.20	
	04/10/21	PR	PBEN	7450	KATHERINE BAUMAN		7450	Regular Payroll	04/19/21	900032094	04/22/21		46.12	
	04/10/21	PR	PBEN	7400	KATHERINE BAUMAN		7400	Regular Payroll	04/19/21	900032094	04/22/21		2.96	
	04/10/21	PR	PBEN	7450	KATHERINE BAUMAN		7450	Regular Payroll	04/19/21	900032094	04/22/21		0.69	
	04/10/21	PR	PBEN	7400	AMY RAE BRINKLEY		7400	Regular Payroll	04/19/21	900032097	04/22/21		223.58	
	04/10/21	PR	PBEN	7450	AMY RAE BRINKLEY		7450	Regular Payroll	04/19/21	900032097	04/22/21		52.29	
	04/10/21	PR	PBEN	7400	JOHN D ELORRIETA		7400	Regular Payroll	04/19/21	900031958	04/22/21		11.78	
	04/10/21	PR	PBEN	7450	JOHN D ELORRIETA		7450	Regular Payroll	04/19/21	900031958	04/22/21		2.75	
	04/10/21	PR	PBEN	7400	BRENDA GILL		7400	Regular Payroll	04/19/21	900031959	04/22/21		236.06	
	04/10/21	PR	PBEN	7450	BRENDA GILL		7450	Regular Payroll	04/19/21	900031959	04/22/21		55.21	
	04/10/21	PR	PBEN	7400	CRYSTAL GILLETTE		7400	Regular Payroll	04/19/21	900032100	04/22/21		182.66	
	04/10/21	PR	PBEN	7450	CRYSTAL GILLETTE		7450	Regular Payroll	04/19/21	900032100	04/22/21		42.72	
	04/10/21	PR	PBEN	7400	SERENA L HAGA		7400	Regular Payroll	04/19/21	900032101	04/22/21		224.55	
	04/10/21	PR	PBEN	7450	SERENA L HAGA		7450	Regular Payroll	04/19/21	900032101	04/22/21		52.52	
	04/10/21	PR	PBEN	7400	BRUCE N HANSON		7400	Regular Payroll	04/19/21	900032102	04/22/21		251.06	
	04/10/21	PR	PBEN	7450	BRUCE N HANSON		7450	Regular Payroll	04/19/21	900032102	04/22/21		58.72	
	04/10/21	PR	PBEN	7400	AMANDA COLLEEN HUDDLESTON		7400	Regular Payroll	04/19/21	900032105	04/22/21		10.67	
	04/10/21	PR	PBEN	7450	AMANDA COLLEEN HUDDLESTON		7450	Regular Payroll	04/19/21	900032105	04/22/21		2.50	
	04/10/21	PR	PBEN	7400	CHAD EDWARD HUDDLESTON		7400	Regular Payroll	04/19/21	900032106	04/22/21		212.30	
	04/10/21	PR	PBEN	7450	CHAD EDWARD HUDDLESTON		7450	Regular Payroll	04/19/21	900032106	04/22/21		49.65	
	04/10/21	PR	PBEN	7400	Cameron Knigge		7400	Regular Payroll	04/19/21	900032108	04/22/21		224.71	
	04/10/21	PR	PBEN	7450	Cameron Knigge		7450	Regular Payroll	04/19/21	900032108	04/22/21		52.55	
	04/10/21	PR	PBEN	7400	Rebecca Larsen		7400	Regular Payroll	04/19/21	900031967	04/22/21		216.34	

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 515000	220	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>
04/10/21	PR	PBEN	7450	Rebecca Larsen		7450	Regular Payroll	04/19/21	900031967	04/22/21	50.60
04/10/21	PR	PBEN	7400	Chelsea Lee		7400	Regular Payroll	04/19/21	900031968	04/22/21	3.65
04/10/21	PR	PBEN	7450	Chelsea Lee		7450	Regular Payroll	04/19/21	900031968	04/22/21	0.86
04/10/21	PR	PBEN	7400	Nancy MCLAUGHLIN		7400	Regular Payroll	04/19/21	900032110	04/22/21	147.27
04/10/21	PR	PBEN	7450	Nancy MCLAUGHLIN		7450	Regular Payroll	04/19/21	900032110	04/22/21	34.44
04/10/21	PR	PBEN	7400	Justen Mills		7400	Regular Payroll	04/19/21	900031973	04/22/21	28.66
04/10/21	PR	PBEN	7450	Justen Mills		7450	Regular Payroll	04/19/21	900031973	04/22/21	6.70
04/10/21	PR	PBEN	7400	BRANDYN NEBEKER		7400	Regular Payroll	04/19/21	900032112	04/22/21	226.19
04/10/21	PR	PBEN	7450	BRANDYN NEBEKER		7450	Regular Payroll	04/19/21	900032112	04/22/21	52.90
04/10/21	PR	PBEN	7400	SHELLY L PEREIRA		7400	Regular Payroll	04/19/21	900032113	04/22/21	245.07
04/10/21	PR	PBEN	7450	SHELLY L PEREIRA		7450	Regular Payroll	04/19/21	900032113	04/22/21	57.32
04/10/21	PR	PBEN	7400	FRANCES F PHILLIPS		7400	Regular Payroll	04/19/21	900032114	04/22/21	223.74
04/10/21	PR	PBEN	7450	FRANCES F PHILLIPS		7450	Regular Payroll	04/19/21	900032114	04/22/21	52.32
04/10/21	PR	PBEN	7400	ROMAN E SCOTT		7400	Regular Payroll	04/19/21	900032117	04/22/21	223.73
04/10/21	PR	PBEN	7450	ROMAN E SCOTT		7450	Regular Payroll	04/19/21	900032117	04/22/21	52.32
04/10/21	PR	PBEN	7400	JACOB SPORIN		7400	Regular Payroll	04/19/21	900032121	04/22/21	220.12
04/10/21	PR	PBEN	7450	JACOB SPORIN		7450	Regular Payroll	04/19/21	900032121	04/22/21	51.48
				April							4,089.07
				*100 E 515000 220 601 000							4,089.07
				*Payroll							4,089.07
				55,506.00 Budgeted	35,240.65 Spent	20,265.35 Left	% 63.49	0.00 Open Po	20,265.35 Unencumbered		
100 E 515000	220	601	112	FICA/Medicare	918.00		902.76	15.24	98.34		
04/10/21	PR	PBEN	7400	AMY RAE BRINKLEY		7400	Regular Payroll	04/19/21	900032097	04/22/21	245.14
04/10/21	PR	PBEN	7450	AMY RAE BRINKLEY		7450	Regular Payroll	04/19/21	900032097	04/22/21	57.33
04/10/21	PR	PBEN	7400	SERENA L HAGA		7400	Regular Payroll	04/19/21	900032101	04/22/21	245.44
04/10/21	PR	PBEN	7450	SERENA L HAGA		7450	Regular Payroll	04/19/21	900032101	04/22/21	57.39
04/10/21	PR	PBEN	7400	SHELLY L PEREIRA		7400	Regular Payroll	04/19/21	900032113	04/22/21	241.08
04/10/21	PR	PBEN	7450	SHELLY L PEREIRA		7450	Regular Payroll	04/19/21	900032113	04/22/21	56.38
				April							902.76
				*100 E 515000 220 601 112							902.76
				*Payroll							902.76
				918.00 Budgeted	902.76 Spent	15.24 Left	% 98.34	0.00 Open Po	15.24 Unencumbered		
100 E 515000	220	601	115	FICA/Medicare	1,454.00		1,387.00	67.00	95.39		
				*100 E 515000 220 601 115							0.00
				1,454.00 Budgeted	1,387.00 Spent	67.00 Left	% 95.39	0.00 Open Po	67.00 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 515000 230 401 000				Life Insurance	1,025.00	166.08	870.96	320.12	68.77				
04/10/21	PR	PBEN	7252	CAMERON HARRISON ANDERSEN		7252	Regular Payroll	04/19/21	900032065	04/22/21	3.38		
04/10/21	PR	PBEN	7252	MARY KRISTINE ARKOOSH		7252	Regular Payroll	04/19/21	49143	04/22/21	3.38		
04/10/21	PR	PBEN	7252	Eric Ballestero		7252	Regular Payroll	04/19/21	900032066	04/22/21	3.38		
04/10/21	PR	PBEN	7252	Tanner Baumann		7252	Regular Payroll	04/19/21	900032067	04/22/21	3.38		
04/10/21	PR	PBEN	7252	KELLY I BOW		7252	Regular Payroll	04/19/21	900032068	04/22/21	3.38		
04/10/21	PR	PBEN	7252	Logan Briggs		7252	Regular Payroll	04/19/21	900032069	04/22/21	1.69		
04/10/21	PR	PBEN	7252	DYLAN DAVIS		7252	Regular Payroll	04/19/21	900032070	04/22/21	3.38		
04/10/21	PR	PBEN	7252	Megan Durham		7252	Regular Payroll	04/19/21	900032071	04/22/21	3.38		
04/10/21	PR	PBEN	7252	REBECCA LEE FREIBERG		7252	Regular Payroll	04/19/21	900032073	04/22/21	3.38		
04/10/21	PR	PBEN	7252	Marvin Gurney		7252	Regular Payroll	04/19/21	900032075	04/22/21	3.38		
04/10/21	PR	PBEN	7252	Francis M Kiska		7252	Regular Payroll	04/19/21	900032076	04/22/21	0.98		
04/10/21	PR	PBEN	7252	CURTIS LAIB		7252	Regular Payroll	04/19/21	900031965	04/22/21	0.47		
04/10/21	PR	PBEN	7252	KENNETH MARONEY		7252	Regular Payroll	04/19/21	900032109	04/22/21	3.38		
04/10/21	PR	PBEN	7252	Caitlin McHugh		7252	Regular Payroll	04/19/21	900031972	04/22/21	3.38		
04/10/21	PR	PBEN	7252	RONNIE D METCALF		7252	Regular Payroll	04/19/21	49145	04/22/21	0.47		
04/10/21	PR	PBEN	7252	BENJAMIN Neilson		7252	Regular Payroll	04/19/21	900031974	04/22/21	3.38		
04/10/21	PR	PBEN	7252	SHAWN E Patterson		7252	Regular Payroll	04/19/21	900031979	04/22/21	3.38		
04/10/21	PR	PBEN	7252	ED J PINGER		7252	Regular Payroll	04/19/21	900032081	04/22/21	3.38		
04/10/21	PR	PBEN	7252	CARLOS ANDRES RENDON		7252	Regular Payroll	04/19/21	900032082	04/22/21	3.38		
04/10/21	PR	PBEN	7252	Boyd Rushton		7252	Regular Payroll	04/19/21	900032084	04/22/21	3.38		
04/10/21	PR	PBEN	7252	LEAH G SCOTT		7252	Regular Payroll	04/19/21	900032086	04/22/21	3.38		
04/10/21	PR	PBEN	7252	JULEE SMITH		7252	Regular Payroll	04/19/21	900032087	04/22/21	3.38		
04/10/21	PR	PBEN	7252	AMANDA STOCKHAM		7252	Regular Payroll	04/19/21	900032088	04/22/21	3.38		
04/10/21	PR	PBEN	7252	MITCHELL TILLEY		7252	Regular Payroll	04/19/21	900031991	04/22/21	3.38		
04/10/21	PR	PBEN	7252	Samantha Wight		7252	Regular Payroll	04/19/21	900032089	04/22/21	3.38		
04/10/21	PR	PBEN	7252	Stacey Wilcox		7252	Regular Payroll	04/19/21	900031995	04/22/21	3.38		
04/10/21	PR	PBEN	7252	THOMAS ARTHUR WOODLAND		7252	Regular Payroll	04/19/21	900032091	04/22/21	3.38		
04/10/21	PR	PBEN	7252	MILLICENT NELIDA ZARATE		7252	Regular Payroll	04/19/21	900032092	04/22/21	3.38		
04/10/21	PR	PBEN	7252	JOSE IGNACIO ZUBIZARRETA		7252	Regular Payroll	04/19/21	900032093	04/22/21	3.38		
				April							88.11		
				*100 E 515000 230 401 000							88.11		
				*Payroll							88.11		
				1,025.00 Budgeted		704.88 Spent		320.12 Left	% 68.77	0.00 Open Po	320.12 Unencumbered		

100 E 515000 230 601 000				Life Insurance	659.00	108.68	516.34	251.34	61.86				
04/10/21	PR	PBEN	7252	KATHERINE BAUMAN		7252	Regular Payroll	04/19/21	900032094	04/22/21	3.38		
04/10/21	PR	PBEN	7252	AMY RAE BRINKLEY		7252	Regular Payroll	04/19/21	900032097	04/22/21	3.38		
04/10/21	PR	PBEN	7252	BRENDA GILL		7252	Regular Payroll	04/19/21	900031959	04/22/21	3.38		

				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 230 601 000 (continued)												
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
04/10/21	PR	PBEN	7252	CRYSTAL GILLETTE		7252	Regular Payroll	04/19/21	900032100	04/22/21	3.04	
04/10/21	PR	PBEN	7252	SERENA L HAGA		7252	Regular Payroll	04/19/21	900032101	04/22/21	3.04	
04/10/21	PR	PBEN	7252	BRUCE N HANSON		7252	Regular Payroll	04/19/21	900032102	04/22/21	3.38	
04/10/21	PR	PBEN	7252	AMANDA COLLEEN HUDDLESTON		7252	Regular Payroll	04/19/21	900032105	04/22/21	0.47	
04/10/21	PR	PBEN	7252	CHAD EDWARD HUDDLESTON		7252	Regular Payroll	04/19/21	900032106	04/22/21	3.38	
04/10/21	PR	PBEN	7252	Cameron Knigge		7252	Regular Payroll	04/19/21	900032108	04/22/21	3.38	
04/10/21	PR	PBEN	7252	Rebecca Larsen		7252	Regular Payroll	04/19/21	900031967	04/22/21	3.38	
04/10/21	PR	PBEN	7252	Nancy MCLAUGHLIN		7252	Regular Payroll	04/19/21	900032110	04/22/21	3.36	
04/10/21	PR	PBEN	7252	Justen Mills		7252	Regular Payroll	04/19/21	900031973	04/22/21	0.47	
04/10/21	PR	PBEN	7252	BRANDYN NEBEKER		7252	Regular Payroll	04/19/21	900032112	04/22/21	3.38	
04/10/21	PR	PBEN	7252	SHELLY L PEREIRA		7252	Regular Payroll	04/19/21	900032113	04/22/21	3.38	
04/10/21	PR	PBEN	7252	FRANCES F PHILLIPS		7252	Regular Payroll	04/19/21	900032114	04/22/21	3.38	
04/10/21	PR	PBEN	7252	ROMAN E SCOTT		7252	Regular Payroll	04/19/21	900032117	04/22/21	3.38	
04/10/21	PR	PBEN	7252	JACOB SPORIN		7252	Regular Payroll	04/19/21	900032121	04/22/21	3.38	
April											50.94	
*100 E 515000 230 601 000											50.94	
*Payroll											50.94	
				659.00 Budgeted	407.66 Spent	251.34 Left	% 61.86	0.00 Open Po	251.34 Unencumbered			
<hr/>												
100 E 515000 240 401 000	Health Insuranc			184,000.00	23,203.50	145,446.70	61,756.80	66.44				
04/10/21	PR	PBEN	7205	CAMERON HARRISON ANDERSEN		7205	Regular Payroll	04/19/21	900032065	04/22/21	640.10	
04/10/21	PR	PBEN	7156	Eric Ballestero		7156	Regular Payroll	04/19/21	900032066	04/22/21	114.90	
04/10/21	PR	PBEN	7205	Eric Ballestero		7205	Regular Payroll	04/19/21	900032066	04/22/21	525.20	
04/10/21	PR	PBEN	7156	Tanner Baumann		7156	Regular Payroll	04/19/21	900032067	04/22/21	114.90	
04/10/21	PR	PBEN	7205	Tanner Baumann		7205	Regular Payroll	04/19/21	900032067	04/22/21	525.20	
04/10/21	PR	PBEN	7200	KELLY I BOW		7200	Regular Payroll	04/19/21	900032068	04/22/21	31.40	
04/10/21	PR	PBEN	7156	Logan Briggs		7156	Regular Payroll	04/19/21	900032069	04/22/21	57.45	
04/10/21	PR	PBEN	7205	Logan Briggs		7205	Regular Payroll	04/19/21	900032069	04/22/21	262.60	
04/10/21	PR	PBEN	7156	DYLAN DAVIS		7156	Regular Payroll	04/19/21	900032070	04/22/21	114.90	
04/10/21	PR	PBEN	7205	DYLAN DAVIS		7205	Regular Payroll	04/19/21	900032070	04/22/21	525.20	
04/10/21	PR	PBEN	7205	Megan Durham		7205	Regular Payroll	04/19/21	900032071	04/22/21	640.10	
04/10/21	PR	PBEN	7205	REBECCA LEE FREIBERG		7205	Regular Payroll	04/19/21	900032073	04/22/21	640.10	
04/10/21	PR	PBEN	7205	Marvin Gurney		7205	Regular Payroll	04/19/21	900032075	04/22/21	640.10	
04/10/21	PR	PBEN	7205	Francis M Kiska		7205	Regular Payroll	04/19/21	900032076	04/22/21	185.63	
04/10/21	PR	PBEN	7205	CURTIS LAIB		7205	Regular Payroll	04/19/21	900031965	04/22/21	89.61	
04/10/21	PR	PBEN	7205	KENNETH MARONEY		7205	Regular Payroll	04/19/21	900032109	04/22/21	640.10	
04/10/21	PR	PBEN	7205	Caitlin McHugh		7205	Regular Payroll	04/19/21	900031972	04/22/21	640.10	
04/10/21	PR	PBEN	7205	RONNIE D METCALF		7205	Regular Payroll	04/19/21	49145	04/22/21	89.61	

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 240 401 000 (continued)													
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
04/10/21	PR	PBEN	7156	BENJAMIN Neilson		7156	Regular Payroll	04/19/21	900031974	04/22/21	114.90		
04/10/21	PR	PBEN	7205	BENJAMIN Neilson		7205	Regular Payroll	04/19/21	900031974	04/22/21	525.20		
04/10/21	PR	PBEN	7205	SHAWN E Patterson		7205	Regular Payroll	04/19/21	900031979	04/22/21	640.10		
04/10/21	PR	PBEN	7156	ED J PINGER		7156	Regular Payroll	04/19/21	900032081	04/22/21	114.90		
04/10/21	PR	PBEN	7205	ED J PINGER		7205	Regular Payroll	04/19/21	900032081	04/22/21	525.20		
04/10/21	PR	PBEN	7156	CARLOS ANDRES RENDON		7156	Regular Payroll	04/19/21	900032082	04/22/21	114.90		
04/10/21	PR	PBEN	7205	CARLOS ANDRES RENDON		7205	Regular Payroll	04/19/21	900032082	04/22/21	525.20		
04/10/21	PR	PBEN	7205	Boyd Rushton		7205	Regular Payroll	04/19/21	900032084	04/22/21	640.10		
04/10/21	PR	PBEN	7205	LEAH G SCOTT		7205	Regular Payroll	04/19/21	900032086	04/22/21	640.10		
04/10/21	PR	PBEN	7205	JULEE SMITH		7205	Regular Payroll	04/19/21	900032087	04/22/21	640.10		
04/10/21	PR	PBEN	7205	AMANDA STOCKHAM		7205	Regular Payroll	04/19/21	900032088	04/22/21	640.10		
04/10/21	PR	PBEN	7205	MITCHELL TILLEY		7205	Regular Payroll	04/19/21	900031991	04/22/21	640.10		
04/10/21	PR	PBEN	7205	Samantha Wight		7205	Regular Payroll	04/19/21	900032089	04/22/21	640.10		
04/10/21	PR	PBEN	7205	Stacey Wilcox		7205	Regular Payroll	04/19/21	900031995	04/22/21	640.10		
04/10/21	PR	PBEN	7205	THOMAS ARTHUR WOODLAND		7205	Regular Payroll	04/19/21	900032091	04/22/21	640.10		
04/10/21	PR	PBEN	7205	MILLICENT NELIDA ZARATE		7205	Regular Payroll	04/19/21	900032092	04/22/21	640.10		
04/10/21	PR	PBEN	7156	JOSE IGNACIO ZUBIZARRETA		7156	Regular Payroll	04/19/21	900032093	04/22/21	29.05		
04/10/21	PR	PBEN	7200	JOSE IGNACIO ZUBIZARRETA		7200	Regular Payroll	04/19/21	900032093	04/22/21	85.85		
04/10/21	PR	PBEN	7205	JOSE IGNACIO ZUBIZARRETA		7205	Regular Payroll	04/19/21	900032093	04/22/21	525.20		
April											15,438.60		
*100 E 515000 240 401 000											15,438.60		
*Payroll											15,438.60		
				184,000.00 Budgeted	122,243.20 Spent	61,756.80 Left	% 66.44	0.00 Open Po	61,756.80 Unencumbered				
100 E 515000 240 601 000 Health Insuranc 104,363.00 17,852.08 89,110.04 33,105.04 68.28													
04/10/21	PR	PBEN	7205	KATHERINE BAUMAN		7205	Regular Payroll	04/19/21	900032094	04/22/21	640.10		
04/10/21	PR	PBEN	7156	AMY RAE BRINKLEY		7156	Regular Payroll	04/19/21	900032097	04/22/21	114.90		
04/10/21	PR	PBEN	7205	AMY RAE BRINKLEY		7205	Regular Payroll	04/19/21	900032097	04/22/21	525.20		
04/10/21	PR	PBEN	7205	BRENDA GILL		7205	Regular Payroll	04/19/21	900031959	04/22/21	640.10		
04/10/21	PR	PBEN	7205	SERENA L HAGA		7205	Regular Payroll	04/19/21	900032101	04/22/21	576.09		
04/10/21	PR	PBEN	7205	BRUCE N HANSON		7205	Regular Payroll	04/19/21	900032102	04/22/21	640.10		
04/10/21	PR	PBEN	7205	AMANDA COLLEEN HUDDLESTON		7205	Regular Payroll	04/19/21	900032105	04/22/21	89.61		
04/10/21	PR	PBEN	7205	CHAD EDWARD HUDDLESTON		7205	Regular Payroll	04/19/21	900032106	04/22/21	640.10		
04/10/21	PR	PBEN	7156	Cameron Knigge		7156	Regular Payroll	04/19/21	900032108	04/22/21	114.90		
04/10/21	PR	PBEN	7205	Cameron Knigge		7205	Regular Payroll	04/19/21	900032108	04/22/21	525.20		
04/10/21	PR	PBEN	7205	Rebecca Larsen		7205	Regular Payroll	04/19/21	900031967	04/22/21	640.10		
04/10/21	PR	PBEN	7156	Justen Mills		7156	Regular Payroll	04/19/21	900031973	04/22/21	16.09		
04/10/21	PR	PBEN	7205	Justen Mills		7205	Regular Payroll	04/19/21	900031973	04/22/21	73.53		

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 240 601 000	(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>	
	04/10/21	PR	PBEN	7205	BRANDYN NEBEKER		7205	Regular Payroll	04/19/21	900032112	04/22/21	530.95	
	04/10/21	PR	PBEN	7205	SHELLY L PEREIRA		7205	Regular Payroll	04/19/21	900032113	04/22/21	640.10	
	04/10/21	PR	PBEN	7205	FRANCES F PHILLIPS		7205	Regular Payroll	04/19/21	900032114	04/22/21	640.10	
	04/10/21	PR	PBEN	7205	ROMAN E SCOTT		7205	Regular Payroll	04/19/21	900032117	04/22/21	640.10	
	04/10/21	PR	PBEN	7205	JACOB SPORIN		7205	Regular Payroll	04/19/21	900032121	04/22/21	640.10	
	04/22/21	JE		AdjEnt		38	Move Nebeker benefit expenses to correct fund		04/22/21			752.63	
					April							9,080.00	
					*100 E 515000 240 601 000							9,080.00	
					*Journal Entries							752.63	
					*Payroll							8,327.37	
	104,363.00			Budgeted	71,257.96	Spent	33,105.04	Left	% 68.28	0.00	Open Po	33,105.04	Unencumbered

100 E 515000 241 401 000	EAP Benefit												
					550.00	86.64	454.80	181.84	66.94				
	04/10/21	PR	PBEN	7120	CAMERON HARRISON ANDERSEN		7120	Regular Payroll	04/19/21	900032065	04/22/21	1.80	
	04/10/21	PR	PBEN	7120	MARY KRISTINE ARKOOSH		7120	Regular Payroll	04/19/21	49143	04/22/21	1.80	
	04/10/21	PR	PBEN	7120	Eric Ballestero		7120	Regular Payroll	04/19/21	900032066	04/22/21	1.80	
	04/10/21	PR	PBEN	7120	Tanner Baumann		7120	Regular Payroll	04/19/21	900032067	04/22/21	1.80	
	04/10/21	PR	PBEN	7120	KELLY I BOW		7120	Regular Payroll	04/19/21	900032068	04/22/21	1.80	
	04/10/21	PR	PBEN	7120	DYLAN DAVIS		7120	Regular Payroll	04/19/21	900032070	04/22/21	1.80	
	04/10/21	PR	PBEN	7120	Megan Durham		7120	Regular Payroll	04/19/21	900032071	04/22/21	1.80	
	04/10/21	PR	PBEN	7120	REBECCA LEE FREIBERG		7120	Regular Payroll	04/19/21	900032073	04/22/21	1.80	
	04/10/21	PR	PBEN	7120	Marvin Gurney		7120	Regular Payroll	04/19/21	900032075	04/22/21	1.80	
	04/10/21	PR	PBEN	7120	Francis M Kiska		7120	Regular Payroll	04/19/21	900032076	04/22/21	0.52	
	04/10/21	PR	PBEN	7120	CURTIS LAIB		7120	Regular Payroll	04/19/21	900031965	04/22/21	0.25	
	04/10/21	PR	PBEN	7120	KENNETH MARONEY		7120	Regular Payroll	04/19/21	900032109	04/22/21	1.80	
	04/10/21	PR	PBEN	7120	Caitlin McHugh		7120	Regular Payroll	04/19/21	900031972	04/22/21	1.80	
	04/10/21	PR	PBEN	7120	RONNIE D METCALF		7120	Regular Payroll	04/19/21	49145	04/22/21	0.25	
	04/10/21	PR	PBEN	7120	BENJAMIN Neilson		7120	Regular Payroll	04/19/21	900031974	04/22/21	1.80	
	04/10/21	PR	PBEN	7120	SHAWN E Patterson		7120	Regular Payroll	04/19/21	900031979	04/22/21	1.80	
	04/10/21	PR	PBEN	7120	ED J PINGER		7120	Regular Payroll	04/19/21	900032081	04/22/21	1.80	
	04/10/21	PR	PBEN	7120	CARLOS ANDRES RENDON		7120	Regular Payroll	04/19/21	900032082	04/22/21	1.80	
	04/10/21	PR	PBEN	7120	Boyd Rushton		7120	Regular Payroll	04/19/21	900032084	04/22/21	1.80	
	04/10/21	PR	PBEN	7120	LEAH G SCOTT		7120	Regular Payroll	04/19/21	900032086	04/22/21	1.80	
	04/10/21	PR	PBEN	7120	JULEE SMITH		7120	Regular Payroll	04/19/21	900032087	04/22/21	1.80	
	04/10/21	PR	PBEN	7120	AMANDA STOCKHAM		7120	Regular Payroll	04/19/21	900032088	04/22/21	1.80	
	04/10/21	PR	PBEN	7120	MITCHELL TILLEY		7120	Regular Payroll	04/19/21	900031991	04/22/21	1.80	
	04/10/21	PR	PBEN	7120	Samantha Wight		7120	Regular Payroll	04/19/21	900032089	04/22/21	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			
100 E 515000 241 401 000 (continued)														
04/10/21	PR	PBEN	7120	Stacey Wilcox		7120	Regular Payroll	04/19/21	900031995	04/22/21	1.80			
04/10/21	PR	PBEN	7120	THOMAS ARTHUR WOODLAND		7120	Regular Payroll	04/19/21	900032091	04/22/21	1.80			
04/10/21	PR	PBEN	7120	MILLICENT NELIDA ZARATE		7120	Regular Payroll	04/19/21	900032092	04/22/21	1.80			
04/10/21	PR	PBEN	7120	JOSE IGNACIO ZUBIZARRETA		7120	Regular Payroll	04/19/21	900032093	04/22/21	1.80			
April												46.02		
*100 E 515000 241 401 000												46.02		
*Payroll												46.02		
550.00 Budgeted					368.16 Spent		181.84 Left		% 66.94		0.00 Open Po		181.84 Unencumbered	
100 E 515000 241 601 000 EAP Benefit													354.00	
04/10/21	PR	PBEN	7120	KATHERINE BAUMAN		7120	Regular Payroll	04/19/21	900032094	04/22/21	1.80			
04/10/21	PR	PBEN	7120	AMY RAE BRINKLEY		7120	Regular Payroll	04/19/21	900032097	04/22/21	1.80			
04/10/21	PR	PBEN	7120	BRENDA GILL		7120	Regular Payroll	04/19/21	900031959	04/22/21	1.80			
04/10/21	PR	PBEN	7120	CRYSTAL GILLETTE		7120	Regular Payroll	04/19/21	900032100	04/22/21	1.62			
04/10/21	PR	PBEN	7120	SERENA L HAGA		7120	Regular Payroll	04/19/21	900032101	04/22/21	1.62			
04/10/21	PR	PBEN	7120	BRUCE N HANSON		7120	Regular Payroll	04/19/21	900032102	04/22/21	1.80			
04/10/21	PR	PBEN	7120	AMANDA COLLEEN HUDDLESTON		7120	Regular Payroll	04/19/21	900032105	04/22/21	0.25			
04/10/21	PR	PBEN	7120	CHAD EDWARD HUDDLESTON		7120	Regular Payroll	04/19/21	900032106	04/22/21	1.80			
04/10/21	PR	PBEN	7120	Cameron Knigge		7120	Regular Payroll	04/19/21	900032108	04/22/21	1.80			
04/10/21	PR	PBEN	7120	Rebecca Larsen		7120	Regular Payroll	04/19/21	900031967	04/22/21	1.80			
04/10/21	PR	PBEN	7120	Nancy MCLAUGHLIN		7120	Regular Payroll	04/19/21	900032110	04/22/21	1.79			
04/10/21	PR	PBEN	7120	Justen Mills		7120	Regular Payroll	04/19/21	900031973	04/22/21	0.25			
04/10/21	PR	PBEN	7120	BRANDYN NEBEKER		7120	Regular Payroll	04/19/21	900032112	04/22/21	1.49			
04/10/21	PR	PBEN	7120	SHELLY L PEREIRA		7120	Regular Payroll	04/19/21	900032113	04/22/21	1.80			
04/10/21	PR	PBEN	7120	FRANCES F PHILLIPS		7120	Regular Payroll	04/19/21	900032114	04/22/21	1.80			
04/10/21	PR	PBEN	7120	ROMAN E SCOTT		7120	Regular Payroll	04/19/21	900032117	04/22/21	1.80			
04/10/21	PR	PBEN	7120	JACOB SPORIN		7120	Regular Payroll	04/19/21	900032121	04/22/21	1.80			
04/22/21	JE		AdjEnt		39	Move Nebeker benefit expenses to correct fund		04/22/21			2.26			
April												29.08		
*100 E 515000 241 601 000												29.08		
*Journal Entries												2.26		
*Payroll												26.82		
354.00 Budgeted					217.26 Spent		136.74 Left		% 61.37		0.00 Open Po		136.74 Unencumbered	
100 E 515000 246 000 000 Pay In Lieu Ins													4,411.00	
04/10/21	PR	PREC	PLIEU	MARY KRISTINE ARKOOSH		PAY IN LIEU OF MEDICAL INSURAN	Regular Payroll	04/19/21	49143	04/22/21	367.66			
April												367.66		

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 515000	246	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>		
							*100 E 515000 246 000 000					367.66		
							*Payroll					367.66		
		4,411.00		Budgeted	2,941.28 Spent		1,469.72 Left	% 66.68	0.00	Open Po	1,469.72	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	6,500.00	2,385.00	8,540.00	345.00	94.69					
	04/30/21	CR		Apr2021		24	IDLA fees		05/03/21	9289		-225.00		
							April					-225.00		
							*100 E 515000 300 401 000					-225.00		
							*Cash Receipts					-225.00		
		6,500.00		Budgeted	6,155.00 Spent		345.00 Left	% 94.69	0.00	Open Po	345.00	Unencumbered		
100 E 515000	400	401	000	Supplies/Materi	12,000.00	2,006.62	10,269.41	3,737.21	68.86					
	04/08/21	AP		MARCH	AMAZON CAPITAL SERVICES, INC	4012021083	health curriculum books	1GPN-FYNP-HLXT	04/05/21	49072	04/08/21	448.50		
	04/08/21	AP		MARCH	AMAZON CAPITAL SERVICES, INC	4012021082	library supplies	1CGF-364C-D3N6	04/07/21	49072	04/08/21	58.93		
	04/08/21	AP		MARCH	CAROLINA BIOLOGICAL	4012021078	science dept curriculum supplies	4012021078	04/07/21	49075	04/08/21	68.01		
	04/08/21	AP		MARCH	CAROLINA BIOLOGICAL	4012021078	science dept curriculum supplies	51344729RI	04/07/21	49075	04/08/21	3,040.89		
	04/08/21	AP		MARCH	AMAZON CAPITAL SERVICES, INC	4012021076	supplies- Ballestero's art classes	1GTC-JCGH-XL4V	04/05/21	49072	04/08/21	174.17		
	04/22/21	AP		APRIL	AMAZON CAPITAL SERVICES, INC	4012021102	misc. school supplies	146R-XNN6-KCC-	04/19/21	49150	04/22/21	43.95		
	04/22/21	AP		APRIL	AMAZON CAPITAL SERVICES, INC	4012021102	misc. school supplies	1C3G-L49J-7FMF	04/19/21	49150	04/22/21	864.33		
							April					4,698.78		
	<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>			
	4012021076	2020	supplies- Ballestero's art cla	AMAZON CAPITAL SERVI	03/29/2021	185.67	185.67	174.17	0.00	11.50	O			
	4012021079	2020	science dept curriculum suppli	CAXTON PRINTERS LTD.	03/30/2021	715.26	715.26	0.00	0.00	715.26	O			
	4012021080	2020	woodshop classroom supplies	CAXTON PRINTERS LTD.	03/30/2021	136.61	136.61	0.00	0.00	136.61	O			
	4012021081	2020	library supplies	CAXTON PRINTERS LTD.	03/30/2021	107.33	107.33	0.00	0.00	107.33	O			
	4012021082	2020	library supplies	AMAZON CAPITAL SERVI	03/30/2021	104.71	104.71	58.93	0.00	45.78	O			
	4012021084	2020	Spanish class supplies	CAXTON PRINTERS LTD.	03/30/2021	197.19	197.19	0.00	0.00	197.19	O			

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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 515000 400 401 000 (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	
4012021085	2020	English dept. supplies	CAXTON PRINTERS LTD.	03/30/2021	633.78	633.78	0.00	0.00	633.78	O	
4012021086	2020	foods/culinary class supplies	CAXTON PRINTERS LTD.	03/31/2021	120.92	120.92	0.00	0.00	120.92	O	
4012021088	2020	Woodland Ag classroom supplies	CAXTON PRINTERS LTD.	03/31/2021	173.81	173.81	0.00	0.00	173.81	O	
4012021089	2020	Math dept. supplies	AMAZON CAPITAL SERVI	03/31/2021	426.11	426.11	0.00	0.00	426.11	O	
4012021090	2020	History dept. supplies	AMAZON CAPITAL SERVI	03/31/2021	57.91	57.91	0.00	0.00	57.91	H	
4012021091	2020	History dept. supplies	CAXTON PRINTERS LTD.	03/31/2021	187.48	187.48	0.00	0.00	187.48	O	
4012021092	2020	History dept. curriculum suppl	AMAZON CAPITAL SERVI	03/31/2021	81.99	81.99	0.00	0.00	81.99	O	
4012021093	2020	Weights class curriculum suppl	AMAZON CAPITAL SERVI	03/31/2021	40.95	40.95	0.00	0.00	40.95	H	
4012021094	2020	LIA class supplies	AMAZON CAPITAL SERVI	03/31/2021	63.71	63.71	0.00	0.00	63.71	H	
4012021103	2020	gym class supplies	AMAZON CAPITAL SERVI	04/14/2021	215.25	215.25	0.00	0.00	215.25	O	
4012021104	2020	student council supplies for 2	AMAZON CAPITAL SERVI	04/14/2021	351.81	351.81	0.00	0.00	351.81	H	
					*Total	3,800.49	3,800.49	233.10	0.00	3,567.39	
					*100 E 515000 400 401 000					4,698.78	
					*Accounts Payable					4,698.78	
					12,000.00 Budgeted	8,262.79 Spent	3,737.21 Left	% 68.86	3,567.39 Open Po	169.82 Unencumbered	

100 E 515000 400 601 000 Supplies/Materi										
					5,000.00	3,144.93	1,855.07	62.90		
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts
6012021000	2020	2021-2022 supply order from Ca	CAXTON PRINTERS LTD.	04/01/2021	82.50	0.00	0.00	0.00	0.00	O
6012021001	2020	Supply order from Amazon for K	AMAZON CAPITAL SERVI	03/31/2021	12.51	0.00	0.00	0.00	0.00	O
6012021002	2020	Supply order for 21-22 for Meg	CAXTON PRINTERS LTD.	04/06/2021	152.30	0.00	0.00	0.00	0.00	O
6012021003	2020	Supply order for 21-22 for Bre	CAXTON PRINTERS LTD.	04/06/2021	13.20	0.00	0.00	0.00	0.00	O
6012021004	2020	Supply order for 21-22 for Cry	CAXTON PRINTERS LTD.	04/06/2021	3.68	0.00	0.00	0.00	0.00	O
6012021005	2020	Supply order for 21-22 for Ser	CAXTON PRINTERS LTD.	04/06/2021	61.81	0.00	0.00	0.00	0.00	O
6012021006	2020	Supply order for 21-22 for Bru	CAXTON PRINTERS LTD.	04/06/2021	4.23	0.00	0.00	0.00	0.00	O
6012021007	2020	Supply order for 21-22 for Cha	CAXTON PRINTERS LTD.	04/06/2021	28.00	0.00	0.00	0.00	0.00	O
6012021008	2020	Supply order for 21-22 for Nan	CAXTON PRINTERS LTD.	04/06/2021	33.42	0.00	0.00	0.00	0.00	O
6012021009	2020	Supply order for 21-22 for Bra	CAXTON PRINTERS LTD.	04/06/2021	35.59	0.00	0.00	0.00	0.00	O
6012021010	2020	Supply order for 21-22 for She	CAXTON PRINTERS LTD.	05/11/2021	21.77	0.00	0.00	0.00	0.00	O
6012021011	2020	Supply order for 21-22 for Rom	CAXTON PRINTERS LTD.	04/06/2021	5.93	0.00	0.00	0.00	0.00	O
6012021012	2020	Supply order for 21-22 for Fra	CAXTON PRINTERS LTD.	04/06/2021	86.73	0.00	0.00	0.00	0.00	O
6012021016	2020	Supply order for 21-22 for Nan	CAXTON PRINTERS LTD.	04/06/2021	27.54	0.00	0.00	0.00	0.00	O
6012021021	2020	Supply order for 21-22 for the	CAXTON PRINTERS LTD.	05/11/2021	521.27	0.00	0.00	0.00	0.00	O
12021947	2020	ISAT STRING CHEESE, GES SMORES	GOODING SCHOOL LUNCH	04/21/2021	180.00	180.00	0.00	0.00	180.00	H
					*Total	1,270.48	180.00	0.00	0.00	180.00
					*100 E 515000 400 601 000					0.00
					5,000.00 Budgeted	3,144.93 Spent	1,855.07 Left	% 62.90	180.00 Open Po	1,675.07 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 515000 400 601 100				Supplies/Materi	3,000.00		2,845.76	154.24	94.86					
						*100 E 515000 400 601 100					0.00			0.00
				3,000.00 Budgeted		2,845.76 Spent		154.24 Left		% 94.86	0.00 Open Po		154.24 Unencumbered	
100 E 515000 440 401 000				Textbooks	15,000.00		8,480.86	6,519.14	56.54					
04/22/21	AP		APRIL	PERMA-BOUND		4012021099	English dept. curriculum- classroom sets of various books	1890822-00		04/19/21	49164	04/22/21		7,061.82
						April								7,061.82
						*100 E 515000 440 401 000								7,061.82
						*Accounts Payable								7,061.82
				15,000.00 Budgeted		8,480.86 Spent		6,519.14 Left		% 56.54	0.00 Open Po		6,519.14 Unencumbered	
100 E 515000 440 601 000				Textbooks	15,000.00		7,623.63	7,376.37	50.82					
	<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>			
	6012021014	2020	Supply order from Amazon for 2	AMAZON CAPITAL SERVI	04/06/2021	306.07	0.00	0.00	0.00	0.00	O			
	6012021015	2020	Curriculum Supply Order for 21	CAROLINA BIOLOGICAL	05/11/2021	498.00	0.00	0.00	0.00	0.00	O			
	6012021017	2020	Curriculum supply order for 21	AMAZON CAPITAL SERVI	04/06/2021	560.77	0.00	0.00	0.00	0.00	O			
	6012021018	2020	Supply order for 21-22 from Am	AMAZON CAPITAL SERVI	04/07/2021	323.37	0.00	0.00	0.00	0.00	O			
	6012021019	2020	Curriculum order for 21-22 for	CENGAGE LEARNING	04/08/2021	540.00	0.00	0.00	0.00	0.00	O			
	6012021020	2020	Math Curriculum for 2021-2022	GREAT MINDS LLC	04/29/2021	8,598.50	0.00	0.00	0.00	0.00	O			
					*Total	10,826.71	0.00	0.00	0.00	0.00				0.00
					*100 E 515000 440 601 000									0.00
				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	2,655,367.00	398,361.39	2,221,014.47	832,713.92	68.64					
100 E 519000 110 090 081				Certified Salar	21,889.00	3,648.18	18,240.91	7,296.27	66.67					
04/10/21	PR	PREC	0030	LORI BELLAMY		SECONDARY TEACHER		Regular Payroll		04/19/21	900031948	04/22/21		1,824.09
						April								1,824.09
						*100 E 519000 110 090 081								1,824.09
						*Payroll								1,824.09
				21,889.00 Budgeted		14,592.73 Spent		7,296.27 Left		% 66.67	0.00 Open Po		7,296.27 Unencumbered	
100 E 519000 110 090 084				Certified Salar	21,426.00	3,570.94	17,854.86	7,142.08	66.67					
04/10/21	PR	PREC	0030	Francis M Kiska		SECONDARY TEACHER		Regular Payroll		04/19/21	900032076	04/22/21		1,785.49
						April								1,785.49
						*100 E 519000 110 090 084								1,785.49
						*Payroll								1,785.49
				21,426.00 Budgeted		14,283.92 Spent		7,142.08 Left		% 66.67	0.00 Open Po		7,142.08 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 519000	210	090	081	PERSI - Employe	2,614.00	435.60	2,177.98	871.62	66.66					
04/10/21	PR	PBEN	7550	LORI BELLAMY		7550		Regular Payroll	04/19/21	900031948	04/22/21	217.80		
						April						217.80		
						*100 E 519000 210 090 081						217.80		
						*Payroll						217.80		
					2,614.00 Budgeted	1,742.38 Spent	871.62 Left	% 66.66	0.00 Open Po	871.62 Unencumbered				
100 E 519000	210	090	084	PERSI - Employe	2,558.00	426.36	2,131.85	852.51	66.67					
04/10/21	PR	PBEN	7550	Francis M Kiska		7550		Regular Payroll	04/19/21	900032076	04/22/21	213.19		
						April						213.19		
						*100 E 519000 210 090 084						213.19		
						*Payroll						213.19		
					2,558.00 Budgeted	1,705.49 Spent	852.51 Left	% 66.67	0.00 Open Po	852.51 Unencumbered				
100 E 519000	220	090	081	FICA/Medicare	1,675.00	272.12	1,360.44	586.68	64.97					
04/10/21	PR	PBEN	7400	LORI BELLAMY		7400		Regular Payroll	04/19/21	900031948	04/22/21	110.35		
04/10/21	PR	PBEN	7450	LORI BELLAMY		7450		Regular Payroll	04/19/21	900031948	04/22/21	25.81		
						April						136.16		
						*100 E 519000 220 090 081						136.16		
						*Payroll						136.16		
					1,675.00 Budgeted	1,088.32 Spent	586.68 Left	% 64.97	0.00 Open Po	586.68 Unencumbered				
100 E 519000	220	090	084	FICA/Medicare	1,639.00	259.74	1,300.68	598.06	63.51					
04/10/21	PR	PBEN	7400	Francis M Kiska		7400		Regular Payroll	04/19/21	900032076	04/22/21	105.59		
04/10/21	PR	PBEN	7450	Francis M Kiska		7450		Regular Payroll	04/19/21	900032076	04/22/21	24.70		
						April						130.29		
						*100 E 519000 220 090 084						130.29		
						*Payroll						130.29		
					1,639.00 Budgeted	1,040.94 Spent	598.06 Left	% 63.51	0.00 Open Po	598.06 Unencumbered				
100 E 519000	230	090	081	Life Insurance	21.00	3.38	16.90	7.48	64.38					
04/10/21	PR	PBEN	7252	LORI BELLAMY		7252		Regular Payroll	04/19/21	900031948	04/22/21	1.69		
						April						1.69		
						*100 E 519000 230 090 081						1.69		
						*Payroll						1.69		
					21.00 Budgeted	13.52 Spent	7.48 Left	% 64.38	0.00 Open Po	7.48 Unencumbered				
100 E 519000	230	090	084	Life Insurance	29.00	4.80	24.00	9.80	66.21					
04/10/21	PR	PBEN	7252	Francis M Kiska		7252		Regular Payroll	04/19/21	900032076	04/22/21	2.40		

			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 519000 230 090 084 (continued)														
	Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
							April					2.40		
							*100 E 519000 230 090 084					2.40		
							*Payroll					2.40		
				29.00	Budgeted	19.20	Spent	9.80	Left	% 66.21	0.00	Open Po	9.80	Unencumbered
<hr/>														
100 E 519000 240 090 081	Health Insuranc				3,841.00	614.90	3,175.30	1,280.60	66.66					
04/10/21	PR	PBEN	7205	LORI BELLAMY		7205		Regular Payroll	04/19/21	900031948	04/22/21	320.05		
							April					320.05		
							*100 E 519000 240 090 081					320.05		
							*Payroll					320.05		
				3,841.00	Budgeted	2,560.40	Spent	1,280.60	Left	% 66.66	0.00	Open Po	1,280.60	Unencumbered
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100 E 519000 240 090 084	Health Insuranc				5,454.00	873.16	4,508.92	1,818.24	66.66					
04/10/21	PR	PBEN	7205	Francis M Kiska		7205		Regular Payroll	04/19/21	900032076	04/22/21	454.47		
							April					454.47		
							*100 E 519000 240 090 084					454.47		
							*Payroll					454.47		
				5,454.00	Budgeted	3,635.76	Spent	1,818.24	Left	% 66.66	0.00	Open Po	1,818.24	Unencumbered
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100 E 519000 241 090 081	EAP Benefit				11.00	1.80	9.00	3.80	65.45					
04/10/21	PR	PBEN	7120	LORI BELLAMY		7120		Regular Payroll	04/19/21	900031948	04/22/21	0.90		
							April					0.90		
							*100 E 519000 241 090 081					0.90		
							*Payroll					0.90		
				11.00	Budgeted	7.20	Spent	3.80	Left	% 65.45	0.00	Open Po	3.80	Unencumbered
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100 E 519000 241 090 084	EAP Benefit				16.00	2.56	12.80	5.76	64.00					
04/10/21	PR	PBEN	7120	Francis M Kiska		7120		Regular Payroll	04/19/21	900032076	04/22/21	1.28		
							April					1.28		
							*100 E 519000 241 090 084					1.28		
							*Payroll					1.28		
				16.00	Budgeted	10.24	Spent	5.76	Left	% 64.00	0.00	Open Po	5.76	Unencumbered
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100 E 519000 300 090 084	Purchased Servi				300.00		100.00	200.00	33.33					
04/08/21	AP		MARCH	SKILLS USA - IDAHO		4012021095	SkillsUSA competition dues	APRIL21A	04/07/21	49107	04/08/21	100.00		
							April					100.00		
							*100 E 519000 300 090 084					100.00		
							*Accounts Payable					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 E 521000 110 000 115 (continued)													
				5,500.00 Budgeted		5,500.00 Spent	0.00 Left	% 100.00	0.00	Open Po	0.00	Unencumbered	
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100 E 521000 110 101 000				Certified Salar	89,683.00	23,014.66	87,595.93	25,101.73	72.01				
04/10/21	PR	PREC	0053D	JASMINE B BRUNSON		SPECIAL ED EXTENDED DAYS	Regular Payroll	04/19/21	900032125	04/22/21	562.08		
04/10/21	PR	PREC	0050	Jenna BUHLER		SPECIAL ED TEACHER	Regular Payroll	04/19/21	900032020	04/22/21	3,333.34		
04/10/21	PR	PREC	0050	JOYCE L SAGE		SPECIAL ED TEACHER	Regular Payroll	04/19/21	900032053	04/22/21	4,066.25		
				April							7,961.67		
				*100 E 521000 110 101 000							7,961.67		
				*Payroll							7,961.67		
				89,683.00 Budgeted		64,581.27 Spent	25,101.73 Left	% 72.01	0.00	Open Po	25,101.73	Unencumbered	
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100 E 521000 110 401 000				Certified Salar	45,684.00	7,526.28	37,630.28	15,580.00	65.90				
04/10/21	PR	PREC	0050	RONNIE D METCALF		SPECIAL ED TEACHER	Regular Payroll	04/19/21	49145	04/22/21	3,763.00		
				April							3,763.00		
				*100 E 521000 110 401 000							3,763.00		
				*Payroll							3,763.00		
				45,684.00 Budgeted		30,104.00 Spent	15,580.00 Left	% 65.90	0.00	Open Po	15,580.00	Unencumbered	
<hr/>													
100 E 521000 110 601 000				Certified Salar	35,700.00	5,518.32	28,451.68	12,766.64	64.24				
04/10/21	PR	PREC	0050	Justen Mills		SPECIAL ED TEACHER	Regular Payroll	04/19/21	900031973	04/22/21	2,866.67		
				April							2,866.67		
				*100 E 521000 110 601 000							2,866.67		
				*Payroll							2,866.67		
				35,700.00 Budgeted		22,933.36 Spent	12,766.64 Left	% 64.24	0.00	Open Po	12,766.64	Unencumbered	
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100 E 521000 115 101 000				Non-Certified S	62,513.00	7,941.42	47,900.52	22,553.90	63.92				
04/10/21	PR	PREC	0015	Alejandra Campos		PARA PROFESSIONAL	Regular Payroll	04/19/21	900032022	04/22/21	1,032.80		
04/10/21	PR	PREC	0015	ANNETTE CASANAS		PARA PROFESSIONAL	Regular Payroll	04/19/21	900032023	04/22/21	623.79		
04/10/21	PR	PREC	0015	ANGELIC ANNE GABRIEL OGLU-		PARA PROFESSIONAL	Regular Payroll	04/19/21	900032127	04/22/21	1,106.82		
04/10/21	PR	PREC	0015	STEPHANIE Leguineche		PARA PROFESSIONAL	Regular Payroll	04/19/21	900032040	04/22/21	1,032.80		
04/10/21	PR	PREC	0015	SHEILA D ROBINSON		PARA PROFESSIONAL	Regular Payroll	04/19/21	900032051	04/22/21	1,351.50		
				April							5,147.71		
				*100 E 521000 115 101 000							5,147.71		
				*Payroll							5,147.71		
				62,513.00 Budgeted		39,959.10 Spent	22,553.90 Left	% 63.92	0.00	Open Po	22,553.90	Unencumbered	
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100 E 521000 115 401 000				Non-Certified S	17,876.00	3,877.80	15,125.56	6,628.24	62.92				
04/10/21	PR	PREC	0015	MELISSA FREEMAN		PARA PROFESSIONAL	Regular Payroll	04/19/21	900032072	04/22/21	1,004.40		

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
100 E 521000 115 401 000	(continued)													
04/10/21	PR	PREC	0015	AMY SPELLMAN		PARA PROFESSIONAL	Regular Payroll	04/19/21	900032120	04/22/21	652.67			
						April					1,657.07			
						*100 E 521000 115 401 000					1,657.07			
						*Payroll					1,657.07			
					17,876.00 Budgeted	11,247.76 Spent	6,628.24 Left	% 62.92	0.00 Open Po	6,628.24 Unencumbered				
100 E 521000 115 601 000	Non-Certified S													
04/10/21	PR	PREC	0015	Adara Bay Orth		PARA PROFESSIONAL	Regular Payroll	04/19/21	900032013	04/22/21	775.33			
						April					775.33			
						*100 E 521000 115 601 000					775.33			
						*Payroll					775.33			
					0.00 Budgeted	2,325.99 Spent	-2,325.99 Left	% 0.00	0.00 Open Po	-2,325.99 Unencumbered				
100 E 521000 160 000 000	Substitute Sala													
					600.00		344.99	255.01	57.50					
						*100 E 521000 160 000 000					0.00			
					600.00 Budgeted	344.99 Spent	255.01 Left	% 57.50	0.00 Open Po	255.01 Unencumbered				
100 E 521000 210 000 000	PERSI - Employee													
04/10/21	PR	PBEN	7550	JASMINE B BRUNSON		7550	Regular Payroll	04/19/21	900032125	04/22/21	438.28			
						April					438.28			
						*100 E 521000 210 000 000					438.28			
						*Payroll					438.28			
					6,117.00 Budgeted	3,558.83 Spent	2,558.17 Left	% 58.18	0.00 Open Po	2,558.17 Unencumbered				
100 E 521000 210 000 115	PERSI - Employee													
					657.00		656.70	0.30	99.95					
						*100 E 521000 210 000 115					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													
04/10/21	PR	PBEN	7550	JASMINE B BRUNSON		7550	Regular Payroll	04/19/21	900032125	04/22/21	67.11			
04/10/21	PR	PBEN	7550	Jenna BUHLER		7550	Regular Payroll	04/19/21	900032020	04/22/21	398.00			
04/10/21	PR	PBEN	7550	Alejandra Campos		7550	Regular Payroll	04/19/21	900032022	04/22/21	123.31			
04/10/21	PR	PBEN	7550	ANNETTE CASANAS		7550	Regular Payroll	04/19/21	900032023	04/22/21	74.48			
04/10/21	PR	PBEN	7550	ANGELIC ANNE GABRIEL OGLU-		7550	Regular Payroll	04/19/21	900032127	04/22/21	132.15			
04/10/21	PR	PBEN	7550	STEPHANIE Leguineche		7550	Regular Payroll	04/19/21	900032040	04/22/21	123.32			
04/10/21	PR	PBEN	7550	SHELLA D ROBINSON		7550	Regular Payroll	04/19/21	900032051	04/22/21	161.37			
04/10/21	PR	PBEN	7550	JOYCE L SAGE		7550	Regular Payroll	04/19/21	900032053	04/22/21	485.51			
						April					1,565.25			

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					
100 E 521000	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>		
							*100 E 521000 210 101 000					1,565.25		
							*Payroll					1,565.25		
		18,570.00		Budgeted	12,482.13	Spent	6,087.87	Left	% 67.22	0.00	Open Po	6,087.87	Unencumbered	
100 E 521000	210	401	000	PERSI - Employee	7,869.00	1,361.64	6,299.07	2,931.57	62.75					
	04/10/21	PR	PBEN	7550	MELISSA FREEMAN		7550	Regular Payroll	04/19/21	900032072	04/22/21	119.93		
	04/10/21	PR	PBEN	7550	RONNIE D METCALF		7550	Regular Payroll	04/19/21	49145	04/22/21	449.30		
	04/10/21	PR	PBEN	7550	AMY SPELLMAN		7550	Regular Payroll	04/19/21	900032120	04/22/21	77.93		
							April					647.16		
							*100 E 521000 210 401 000					647.16		
							*Payroll					647.16		
		7,869.00		Budgeted	4,937.43	Spent	2,931.57	Left	% 62.75	0.00	Open Po	2,931.57	Unencumbered	
100 E 521000	210	601	000	PERSI - Employee	4,263.00	658.88	3,674.83	1,247.05	70.75					
	04/10/21	PR	PBEN	7550	Adara Bay Orth		7550	Regular Payroll	04/19/21	900032013	04/22/21	92.57		
	04/10/21	PR	PBEN	7550	Justen Mills		7550	Regular Payroll	04/19/21	900031973	04/22/21	342.28		
							April					434.85		
							*100 E 521000 210 601 000					434.85		
							*Payroll					434.85		
		4,263.00		Budgeted	3,015.95	Spent	1,247.05	Left	% 70.75	0.00	Open Po	1,247.05	Unencumbered	
100 E 521000	220	000	000	FICA/Medicare	3,919.00		1,877.87	2,041.13	47.92					
	04/10/21	PR	PBEN	7400	JASMINE B BRUNSON		7400	Regular Payroll	04/19/21	900032125	04/22/21	201.80		
	04/10/21	PR	PBEN	7450	JASMINE B BRUNSON		7450	Regular Payroll	04/19/21	900032125	04/22/21	47.19		
							April					248.99		
							*100 E 521000 220 000 000					248.99		
							*Payroll					248.99		
		3,919.00		Budgeted	1,877.87	Spent	2,041.13	Left	% 47.92	0.00	Open Po	2,041.13	Unencumbered	
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	0.51	Left	% 99.86	0.00	Open Po	0.51	Unencumbered	
100 E 521000	220	101	000	FICA/Medicare	11,898.00	2,079.56	9,331.53	4,646.03	60.95					
	04/10/21	PR	PBEN	7400	JASMINE B BRUNSON		7400	Regular Payroll	04/19/21	900032125	04/22/21	30.90		
	04/10/21	PR	PBEN	7450	JASMINE B BRUNSON		7450	Regular Payroll	04/19/21	900032125	04/22/21	7.23		
	04/10/21	PR	PBEN	7400	Jenna BUHLER		7400	Regular Payroll	04/19/21	900032020	04/22/21	206.67		
	04/10/21	PR	PBEN	7450	Jenna BUHLER		7450	Regular Payroll	04/19/21	900032020	04/22/21	48.33		

				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 220 101 000 (continued)													
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
04/10/21	PR	PBEN	7400	Alejandra Campos		7400	Regular Payroll	04/19/21	900032022	04/22/21	58.62		
04/10/21	PR	PBEN	7450	Alejandra Campos		7450	Regular Payroll	04/19/21	900032022	04/22/21	13.71		
04/10/21	PR	PBEN	7400	ANNETTE CASANAS		7400	Regular Payroll	04/19/21	900032023	04/22/21	37.15		
04/10/21	PR	PBEN	7450	ANNETTE CASANAS		7450	Regular Payroll	04/19/21	900032023	04/22/21	8.69		
04/10/21	PR	PBEN	7400	ANGELIC ANNE GABRIEL OGLU-		7400	Regular Payroll	04/19/21	900032127	04/22/21	59.16		
04/10/21	PR	PBEN	7450	ANGELIC ANNE GABRIEL OGLU-		7450	Regular Payroll	04/19/21	900032127	04/22/21	13.83		
04/10/21	PR	PBEN	7400	STEPHANIE Leguineche		7400	Regular Payroll	04/19/21	900032040	04/22/21	57.65		
04/10/21	PR	PBEN	7450	STEPHANIE Leguineche		7450	Regular Payroll	04/19/21	900032040	04/22/21	13.48		
04/10/21	PR	PBEN	7400	SHELLA D ROBINSON		7400	Regular Payroll	04/19/21	900032051	04/22/21	78.11		
04/10/21	PR	PBEN	7450	SHELLA D ROBINSON		7450	Regular Payroll	04/19/21	900032051	04/22/21	18.27		
04/10/21	PR	PBEN	7400	JOYCE L SAGE		7400	Regular Payroll	04/19/21	900032053	04/22/21	218.40		
04/10/21	PR	PBEN	7450	JOYCE L SAGE		7450	Regular Payroll	04/19/21	900032053	04/22/21	51.08		
April											921.28		
*100 E 521000 220 101 000											921.28		
*Payroll											921.28		
11,898.00 Budgeted				7,251.97 Spent		4,646.03 Left		% 60.95		0.00 Open Po		4,646.03 Unencumbered	
100 E 521000 220 401 000 FICA/Medicare 5,042.00 841.38 3,984.97 1,898.41 62.35													
04/10/21	PR	PBEN	7400	MELISSA FREEMAN		7400	Regular Payroll	04/19/21	900032072	04/22/21	62.27		
04/10/21	PR	PBEN	7450	MELISSA FREEMAN		7450	Regular Payroll	04/19/21	900032072	04/22/21	14.56		
04/10/21	PR	PBEN	7400	RONNIE D METCALF		7400	Regular Payroll	04/19/21	49145	04/22/21	231.19		
04/10/21	PR	PBEN	7450	RONNIE D METCALF		7450	Regular Payroll	04/19/21	49145	04/22/21	54.07		
04/10/21	PR	PBEN	7400	AMY SPELLMAN		7400	Regular Payroll	04/19/21	900032120	04/22/21	40.46		
04/10/21	PR	PBEN	7450	AMY SPELLMAN		7450	Regular Payroll	04/19/21	900032120	04/22/21	9.46		
April											412.01		
*100 E 521000 220 401 000											412.01		
*Payroll											412.01		
5,042.00 Budgeted				3,143.59 Spent		1,898.41 Left		% 62.35		0.00 Open Po		1,898.41 Unencumbered	
100 E 521000 220 601 000 FICA/Medicare 2,731.00 418.02 2,323.07 825.95 69.76													
04/10/21	PR	PBEN	7400	Adara Bay Orth		7400	Regular Payroll	04/19/21	900032013	04/22/21	45.03		
04/10/21	PR	PBEN	7450	Adara Bay Orth		7450	Regular Payroll	04/19/21	900032013	04/22/21	10.53		
04/10/21	PR	PBEN	7400	Justen Mills		7400	Regular Payroll	04/19/21	900031973	04/22/21	176.06		
04/10/21	PR	PBEN	7450	Justen Mills		7450	Regular Payroll	04/19/21	900031973	04/22/21	41.18		
April											272.80		
*100 E 521000 220 601 000											272.80		
*Payroll											272.80		
2,731.00 Budgeted				1,905.05 Spent		825.95 Left		% 69.76		0.00 Open Po		825.95 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 230 000 000				Life Insurance	41.00		27.04	13.96	65.95					
04/10/21	PR	PBEN	7252	JASMINE B BRUNSON			7252	Regular Payroll	04/19/21	900032125	04/22/21	3.38		
							April					3.38		
							*100 E 521000 230 000 000					3.38		
							*Payroll					3.38		
				41.00 Budgeted	27.04 Spent		13.96 Left	% 65.95	0.00 Open Po		13.96 Unencumbered			
100 E 521000 230 101 000				Life Insurance	263.00	37.18	178.64	121.54	53.79					
04/10/21	PR	PBEN	7252	Alejandra Campos			7252	Regular Payroll	04/19/21	900032022	04/22/21	3.38		
04/10/21	PR	PBEN	7252	ANNETTE CASANAS			7252	Regular Payroll	04/19/21	900032023	04/22/21	1.69		
04/10/21	PR	PBEN	7252	ANGELIC ANNE GABRIEL OGLU-			7252	Regular Payroll	04/19/21	900032127	04/22/21	3.04		
04/10/21	PR	PBEN	7252	STEPHANIE Leguineche			7252	Regular Payroll	04/19/21	900032040	04/22/21	3.38		
04/10/21	PR	PBEN	7252	SHEILA D ROBINSON			7252	Regular Payroll	04/19/21	900032051	04/22/21	3.38		
04/10/21	PR	PBEN	7252	JOYCE L SAGE			7252	Regular Payroll	04/19/21	900032053	04/22/21	3.38		
							April					18.25		
							*100 E 521000 230 101 000					18.25		
							*Payroll					18.25		
				263.00 Budgeted	141.46 Spent		121.54 Left	% 53.79	0.00 Open Po		121.54 Unencumbered			
100 E 521000 230 401 000				Life Insurance	97.00	15.96	73.04	39.92	58.85					
04/10/21	PR	PBEN	7252	MELISSA FREEMAN			7252	Regular Payroll	04/19/21	900032072	04/22/21	3.38		
04/10/21	PR	PBEN	7252	RONNIE D METCALF			7252	Regular Payroll	04/19/21	49145	04/22/21	2.91		
04/10/21	PR	PBEN	7252	AMY SPELLMAN			7252	Regular Payroll	04/19/21	900032120	04/22/21	1.69		
							April					7.98		
							*100 E 521000 230 401 000					7.98		
							*Payroll					7.98		
				97.00 Budgeted	57.08 Spent		39.92 Left	% 58.85	0.00 Open Po		39.92 Unencumbered			
100 E 521000 230 601 000				Life Insurance	35.00	5.82	39.24	1.58	95.49					
04/10/21	PR	PBEN	7252	Adara Bay Orth			7252	Regular Payroll	04/19/21	900032013	04/22/21	3.38		
04/10/21	PR	PBEN	7252	Justen Mills			7252	Regular Payroll	04/19/21	900031973	04/22/21	2.91		
							April					6.29		
							*100 E 521000 230 601 000					6.29		
							*Payroll					6.29		
				35.00 Budgeted	33.42 Spent		1.58 Left	% 95.49	0.00 Open Po		1.58 Unencumbered			
100 E 521000 240 000 000				Health Insuranc	7,681.00		5,005.90	2,675.10	65.17					
04/10/21	PR	PBEN	7205	JASMINE B BRUNSON			7205	Regular Payroll	04/19/21	900032125	04/22/21	640.10		
							April					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 521000 241 000 000 (continued)														
						*100 E 521000 241 000 000					1.80			
						*Payroll					1.80			
					22.00 Budgeted	14.40 Spent	7.60 Left	% 65.45	0.00 Open Po	7.60 Unencumbered				
100 E 521000 241 101 000 EAP Benefit														
					141.00	23.40	113.14	51.26	63.65					
04/10/21	PR	PBEN	7120	Jenna BUHLER		7120		Regular Payroll	04/19/21	900032020	04/22/21	1.80		
04/10/21	PR	PBEN	7120	Alejandra Campos		7120		Regular Payroll	04/19/21	900032022	04/22/21	1.80		
04/10/21	PR	PBEN	7120	ANNETTE CASANAS		7120		Regular Payroll	04/19/21	900032023	04/22/21	0.90		
04/10/21	PR	PBEN	7120	ANGELIC ANNE GABRIEL OGLU-		7120		Regular Payroll	04/19/21	900032127	04/22/21	1.62		
04/10/21	PR	PBEN	7120	STEPHANIE Leguineche		7120		Regular Payroll	04/19/21	900032040	04/22/21	1.80		
04/10/21	PR	PBEN	7120	SHELLA D ROBINSON		7120		Regular Payroll	04/19/21	900032051	04/22/21	1.80		
04/10/21	PR	PBEN	7120	JOYCE L SAGE		7120		Regular Payroll	04/19/21	900032053	04/22/21	1.80		
						April						11.52		
						*100 E 521000 241 101 000						11.52		
						*Payroll						11.52		
					141.00 Budgeted	89.74 Spent	51.26 Left	% 63.65	0.00 Open Po	51.26 Unencumbered				
100 E 521000 241 401 000 EAP Benefit														
					52.00	8.50	38.90	21.60	58.46					
04/10/21	PR	PBEN	7120	MELISSA FREEMAN		7120		Regular Payroll	04/19/21	900032072	04/22/21	1.80		
04/10/21	PR	PBEN	7120	RONNIE D METCALF		7120		Regular Payroll	04/19/21	49145	04/22/21	1.55		
04/10/21	PR	PBEN	7120	AMY SPELLMAN		7120		Regular Payroll	04/19/21	900032120	04/22/21	0.90		
						April						4.25		
						*100 E 521000 241 401 000						4.25		
						*Payroll						4.25		
					52.00 Budgeted	30.40 Spent	21.60 Left	% 58.46	0.00 Open Po	21.60 Unencumbered				
100 E 521000 241 601 000 EAP Benefit														
					19.00	3.10	20.90	1.20	93.68					
04/10/21	PR	PBEN	7120	Adara Bay Orth		7120		Regular Payroll	04/19/21	900032013	04/22/21	1.80		
04/10/21	PR	PBEN	7120	Justen Mills		7120		Regular Payroll	04/19/21	900031973	04/22/21	1.55		
						April						3.35		
						*100 E 521000 241 601 000						3.35		
						*Payroll						3.35		
					19.00 Budgeted	17.80 Spent	1.20 Left	% 93.68	0.00 Open Po	1.20 Unencumbered				
100 E 521--- --- --- --- *Exceptional Ch														
					440,948.00	68,066.54	362,542.24	146,472.30	66.78					
100 E 522000 110 000 000 Certified Salar														
					40,940.00	6,416.66	33,483.38	13,873.28	66.11					
04/10/21	PR	PREC	0010	TIAHNA FAIRBANKS		ELEMENTARY TEACHER		Regular Payroll	04/19/21	900032030	04/22/21	3,333.34		
						April						3,333.34		

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %				
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
100 E 522000 110 000 000	(continued)												
						*100 E 522000 110 000 000					3,333.34		
						*Payroll					3,333.34		
	40,940.00		Budgeted	27,066.72	Spent	13,873.28	Left	% 66.11	0.00	Open Po	13,873.28	Unencumbered	
100 E 522000 115 000 000	Non-Certified S												
					17,940.00	2,760.47	14,694.71	6,005.76	66.52				
04/10/21	PR	PREC	0015	KALIE FAULKNER		PARA PROFESSIONAL	Regular Payroll	04/19/21	900032032	04/22/21	1,003.16		
04/10/21	PR	PREC	DOC	KALIE FAULKNER		DOCK PAY	Regular Payroll	04/19/21	900032032	04/22/21	-157.35		
04/10/21	PR	PREC	0015	CHERYL ANNE MOEN		PARA PROFESSIONAL	Regular Payroll	04/19/21	900032044	04/22/21	459.10		
						April					1,304.91		
						*100 E 522000 115 000 000					1,304.91		
						*Payroll					1,304.91		
	17,940.00		Budgeted	11,934.24	Spent	6,005.76	Left	% 66.52	0.00	Open Po	6,005.76	Unencumbered	
100 E 522000 210 000 000	PERSI - Employee												
					6,983.00	1,095.76	5,752.50	2,326.26	66.69				
04/10/21	PR	PBEN	7550	TIAHNA FAIRBANKS		7550	Regular Payroll	04/19/21	900032030	04/22/21	398.00		
04/10/21	PR	PBEN	7550	KALIE FAULKNER		7550	Regular Payroll	04/19/21	900032032	04/22/21	119.78		
04/10/21	PR	PBEN	7550	KALIE FAULKNER		7550	Regular Payroll	04/19/21	900032032	04/22/21	-18.80		
04/10/21	PR	PBEN	7550	CHERYL ANNE MOEN		7550	Regular Payroll	04/19/21	900032044	04/22/21	54.82		
						April					553.80		
						*100 E 522000 210 000 000					553.80		
						*Payroll					553.80		
	6,983.00		Budgeted	4,656.74	Spent	2,326.26	Left	% 66.69	0.00	Open Po	2,326.26	Unencumbered	
100 E 522000 220 000 000	FICA/Medicare												
					4,474.00	653.84	3,477.18	1,650.66	63.11				
04/10/21	PR	PBEN	7400	TIAHNA FAIRBANKS		7400	Regular Payroll	04/19/21	900032030	04/22/21	191.09		
04/10/21	PR	PBEN	7450	TIAHNA FAIRBANKS		7450	Regular Payroll	04/19/21	900032030	04/22/21	44.69		
04/10/21	PR	PBEN	7400	KALIE FAULKNER		7400	Regular Payroll	04/19/21	900032032	04/22/21	62.20		
04/10/21	PR	PBEN	7450	KALIE FAULKNER		7450	Regular Payroll	04/19/21	900032032	04/22/21	14.55		
04/10/21	PR	PBEN	7400	KALIE FAULKNER		7400	Regular Payroll	04/19/21	900032032	04/22/21	-9.76		
04/10/21	PR	PBEN	7450	KALIE FAULKNER		7450	Regular Payroll	04/19/21	900032032	04/22/21	-2.28		
04/10/21	PR	PBEN	7400	CHERYL ANNE MOEN		7400	Regular Payroll	04/19/21	900032044	04/22/21	27.86		
04/10/21	PR	PBEN	7450	CHERYL ANNE MOEN		7450	Regular Payroll	04/19/21	900032044	04/22/21	6.51		
						April					334.86		
						*100 E 522000 220 000 000					334.86		
						*Payroll					334.86		
	4,474.00		Budgeted	2,823.34	Spent	1,650.66	Left	% 63.11	0.00	Open Po	1,650.66	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	230	000	000	Life Insurance	96.00	15.28	79.82	31.46	67.23				
04/10/21	PR	PBEN	7252	TIAHNA FAIRBANKS			7252	Regular Payroll	04/19/21	900032030	04/22/21	3.38	
04/10/21	PR	PBEN	7252	KALIE FAULKNER			7252	Regular Payroll	04/19/21	900032032	04/22/21	3.38	
04/10/21	PR	PBEN	7252	CHERYL ANNE MOEN			7252	Regular Payroll	04/19/21	900032044	04/22/21	1.18	
				April								7.94	
				*100 E 522000 230 000 000								7.94	
				*Payroll								7.94	
				96.00 Budgeted	64.54 Spent	31.46 Left	% 67.23	0.00 Open Po		31.46 Unencumbered			
100 E 522000	240	000	000	Health Insuranc	10,619.00	2,721.94	9,884.41	3,456.53	67.45				
04/10/21	PR	PBEN	7205	TIAHNA FAIRBANKS			7205	Regular Payroll	04/19/21	900032030	04/22/21	640.10	
04/10/21	PR	PBEN	7156	CHERYL ANNE MOEN			7156	Regular Payroll	04/19/21	900032044	04/22/21	40.21	
04/10/21	PR	PBEN	7205	CHERYL ANNE MOEN			7205	Regular Payroll	04/19/21	900032044	04/22/21	183.82	
				April								864.13	
				*100 E 522000 240 000 000								864.13	
				*Payroll								864.13	
				10,619.00 Budgeted	7,162.47 Spent	3,456.53 Left	% 67.45	0.00 Open Po		3,456.53 Unencumbered			
100 E 522000	241	000	000	EAP Benefit	51.00	8.14	42.52	16.62	67.41				
04/10/21	PR	PBEN	7120	TIAHNA FAIRBANKS			7120	Regular Payroll	04/19/21	900032030	04/22/21	1.80	
04/10/21	PR	PBEN	7120	KALIE FAULKNER			7120	Regular Payroll	04/19/21	900032032	04/22/21	1.80	
04/10/21	PR	PBEN	7120	CHERYL ANNE MOEN			7120	Regular Payroll	04/19/21	900032044	04/22/21	0.63	
				April								4.23	
				*100 E 522000 241 000 000								4.23	
				*Payroll								4.23	
				51.00 Budgeted	34.38 Spent	16.62 Left	% 67.41	0.00 Open Po		16.62 Unencumbered			
100 E 522---	---	---	---	*Preschool Exce	81,103.00	13,672.09	67,414.52	27,360.57	66.26				
100 E 531000	110	000	000	Certified Salar	91,000.00	6,968.34	77,319.32	20,649.02	77.31				
04/10/21	PR	PREC	0070	Samantha Baumann			INTERSCHOLASTIC	Regular Payroll	04/19/21	900031947	04/22/21	1,950.00	
04/10/21	PR	PREC	0070	Tanner Baumann			INTERSCHOLASTIC	Regular Payroll	04/19/21	900032067	04/22/21	1,137.50	
04/10/21	PR	PREC	0030	Logan Briggs			SECONDARY TEACHER	Regular Payroll	04/19/21	900032069	04/22/21	1,770.84	
04/10/21	PR	PREC	0070	Logan Briggs			INTERSCHOLASTIC	Regular Payroll	04/19/21	900032069	04/22/21	1,036.00	
04/10/21	PR	PREC	0071	Logan Briggs			ACTIVITIES DIRECTOR - INTERSCH	Regular Payroll	04/19/21	900032069	04/22/21	833.33	
04/10/21	PR	PREC	0070	Cameron Knigge			INTERSCHOLASTIC	Regular Payroll	04/19/21	900032108	04/22/21	1,137.50	
04/10/21	PR	PREC	0070	Rebecca Larsen			INTERSCHOLASTIC	Regular Payroll	04/19/21	900031967	04/22/21	750.00	
04/10/21	PR	PREC	0070	Chelsea Lee			INTERSCHOLASTIC	Regular Payroll	04/19/21	900031968	04/22/21	325.00	
04/10/21	PR	PREC	0070	BRANDYN NEBEKER			INTERSCHOLASTIC	Regular Payroll	04/19/21	900032112	04/22/21	750.00	
04/10/21	PR	PREC	0070	JOYCE L SAGE			INTERSCHOLASTIC	Regular Payroll	04/19/21	900032053	04/22/21	1,516.00	

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 531000	110	000	000		(continued)							
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
04/10/21	PR	PREC	0071	JACOB SPORIN		ACTIVITIES DIRECTOR - INTERSCH	Regular Payroll	04/19/21	900032121	04/22/21	208.33	
04/10/21	PR	PREC	0070	FRANCES LUCILLE STAPP		INTERSCHOLASTIC	Regular Payroll	04/19/21	900032057	04/22/21	848.00	
						April					12,262.50	
						*100 E 531000 110 000 000					12,262.50	
						*Payroll					12,262.50	
						91,000.00 Budgeted						
						70,350.98 Spent						
						20,649.02 Left						
						% 77.31						
						0.00 Open Po						
						20,649.02 Unencumbered						
100 E 531000	115	000	000	Non-Certified S	57,000.00	6,454.66	62,031.95	1,422.71	97.50			
04/10/21	PR	PREC	0070	Trica Jan Adkinson		INTERSCHOLASTIC	Regular Payroll	04/19/21	900031942	04/22/21	339.83	
04/10/21	PR	PREC	0075	Trica Jan Adkinson		INTERSCHOLASTIC ACTIVITY WORKE	Regular Payroll	04/19/21	900031942	04/22/21	60.00	
04/10/21	PR	PREC	0075	ALISA BRIDGE		INTERSCHOLASTIC ACTIVITY WORKE	Regular Payroll	04/19/21	900031950	04/22/21	100.00	
04/10/21	PR	PREC	0070	SAVANNAH FLEMING		INTERSCHOLASTIC	Regular Payroll	04/19/21	900031940	04/22/21	451.00	
04/10/21	PR	PREC	0075	ANGELIC ANNE GABRIEL OGLU-		INTERSCHOLASTIC ACTIVITY WORKE	Regular Payroll	04/19/21	900032127	04/22/21	40.00	
04/10/21	PR	PREC	0075	AMANDA COLLEEN HUDDLESTON		INTERSCHOLASTIC ACTIVITY WORKE	Regular Payroll	04/19/21	900032105	04/22/21	40.00	
04/10/21	PR	PREC	0070	KIRTLYN MCGINNIS		INTERSCHOLASTIC	Regular Payroll	04/19/21	49144	04/22/21	451.00	
04/10/21	PR	PREC	0070	LYNN M RICHCREEK		INTERSCHOLASTIC	Regular Payroll	04/19/21	900032128	04/22/21	325.00	
04/10/21	PR	PREC	0070	KATE LOUISE RIPPEE		INTERSCHOLASTIC	Regular Payroll	04/19/21	900032050	04/22/21	812.50	
04/10/21	PR	PREC	0070	WILLIAM K SEIFERT		INTERSCHOLASTIC	Regular Payroll	04/19/21	49149	04/22/21	1,551.50	
04/10/21	PR	PREC	0070	BENJAMIN L STIREWALT		INTERSCHOLASTIC	Regular Payroll	04/19/21	900032058	04/22/21	444.00	
04/10/21	PR	PREC	0070	AMANDA STOCKHAM		INTERSCHOLASTIC	Regular Payroll	04/19/21	900032088	04/22/21	830.00	
04/10/21	PR	PREC	0070	JOSEBA A ZATICA		INTERSCHOLASTIC	Regular Payroll	04/19/21	900031997	04/22/21	901.50	
04/30/21	CR		Apr2021		25	GMS game help		05/03/21	9290		-80.00	
						April					6,266.33	
						*100 E 531000 115 000 000					6,266.33	
						*Cash Receipts					-80.00	
						*Payroll					6,346.33	
						57,000.00 Budgeted						
						55,577.29 Spent						
						1,422.71 Left						
						% 97.50						
						0.00 Open Po						
						1,422.71 Unencumbered						
100 E 531000	210	000	000	PERSI - Employee	17,671.00	913.18	10,735.43	7,848.75	55.58			
04/10/21	PR	PBEN	7550	Trica Jan Adkinson		7550		Regular Payroll	04/19/21	900031942	04/22/21	40.58
04/10/21	PR	PBEN	7550	Trica Jan Adkinson		7550		Regular Payroll	04/19/21	900031942	04/22/21	7.16
04/10/21	PR	PBEN	7550	Samantha Baumann		7550		Regular Payroll	04/19/21	900031947	04/22/21	232.83
04/10/21	PR	PBEN	7550	Tanner Baumann		7550		Regular Payroll	04/19/21	900032067	04/22/21	135.82
04/10/21	PR	PBEN	7550	ALISA BRIDGE		7550		Regular Payroll	04/19/21	900031950	04/22/21	11.94
04/10/21	PR	PBEN	7550	Logan Briggs		7550		Regular Payroll	04/19/21	900032069	04/22/21	211.44
04/10/21	PR	PBEN	7550	Logan Briggs		7550		Regular Payroll	04/19/21	900032069	04/22/21	123.70
04/10/21	PR	PBEN	7550	Logan Briggs		7550		Regular Payroll	04/19/21	900032069	04/22/21	99.49
04/10/21	PR	PBEN	7550	ANGELIC ANNE GABRIEL OGLU-		7550		Regular Payroll	04/19/21	900032127	04/22/21	4.78

				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	
04/10/21	PR	PBEN	7550	AMANDA COLLEEN HUDDLESTON		7550	Regular Payroll	04/19/21	900032105	04/22/21	4.78	
04/10/21	PR	PBEN	7550	Cameron Knigge		7550	Regular Payroll	04/19/21	900032108	04/22/21	135.82	
04/10/21	PR	PBEN	7550	Rebecca Larsen		7550	Regular Payroll	04/19/21	900031967	04/22/21	89.55	
04/10/21	PR	PBEN	7550	Chelsea Lee		7550	Regular Payroll	04/19/21	900031968	04/22/21	38.80	
04/10/21	PR	PBEN	7550	BRANDYN NEBEKER		7550	Regular Payroll	04/19/21	900032112	04/22/21	89.55	
04/10/21	PR	PBEN	7550	KATE LOUISE RIPPEE		7550	Regular Payroll	04/19/21	900032050	04/22/21	97.01	
04/10/21	PR	PBEN	7550	JOYCE L SAGE		7550	Regular Payroll	04/19/21	900032053	04/22/21	181.01	
04/10/21	PR	PBEN	7550	JACOB SPORIN		7550	Regular Payroll	04/19/21	900032121	04/22/21	24.87	
04/10/21	PR	PBEN	7550	FRANCES LUCILLE STAPP		7550	Regular Payroll	04/19/21	900032057	04/22/21	101.25	
04/10/21	PR	PBEN	7550	BENJAMIN L STIREWALT		7550	Regular Payroll	04/19/21	900032058	04/22/21	53.01	
04/10/21	PR	PBEN	7550	AMANDA STOCKHAM		7550	Regular Payroll	04/19/21	900032088	04/22/21	99.10	
April											1,782.49	
*100 E 531000 210 000 000											1,782.49	
*Payroll											1,782.49	
				17,671.00 Budgeted	9,822.25 Spent	7,848.75 Left	% 55.58	0.00 Open Po	7,848.75 Unencumbered			
100 E 531000 220 000 000 FICA/Medicare 11,322.00 564.48 10,286.79 1,599.69 85.87												
04/10/21	PR	PBEN	7400	Trica Jan Adkinson		7400	Regular Payroll	04/19/21	900031942	04/22/21	16.38	
04/10/21	PR	PBEN	7450	Trica Jan Adkinson		7450	Regular Payroll	04/19/21	900031942	04/22/21	3.83	
04/10/21	PR	PBEN	7400	Trica Jan Adkinson		7400	Regular Payroll	04/19/21	900031942	04/22/21	2.89	
04/10/21	PR	PBEN	7450	Trica Jan Adkinson		7450	Regular Payroll	04/19/21	900031942	04/22/21	0.68	
04/10/21	PR	PBEN	7400	Samantha Baumann		7400	Regular Payroll	04/19/21	900031947	04/22/21	119.05	
04/10/21	PR	PBEN	7450	Samantha Baumann		7450	Regular Payroll	04/19/21	900031947	04/22/21	27.84	
04/10/21	PR	PBEN	7400	Tanner Baumann		7400	Regular Payroll	04/19/21	900032067	04/22/21	69.33	
04/10/21	PR	PBEN	7450	Tanner Baumann		7450	Regular Payroll	04/19/21	900032067	04/22/21	16.21	
04/10/21	PR	PBEN	7400	ALISA BRIDGE		7400	Regular Payroll	04/19/21	900031950	04/22/21	5.93	
04/10/21	PR	PBEN	7450	ALISA BRIDGE		7450	Regular Payroll	04/19/21	900031950	04/22/21	1.39	
04/10/21	PR	PBEN	7400	Logan Briggs		7400	Regular Payroll	04/19/21	900032069	04/22/21	107.18	
04/10/21	PR	PBEN	7450	Logan Briggs		7450	Regular Payroll	04/19/21	900032069	04/22/21	25.07	
04/10/21	PR	PBEN	7400	Logan Briggs		7400	Regular Payroll	04/19/21	900032069	04/22/21	62.71	
04/10/21	PR	PBEN	7450	Logan Briggs		7450	Regular Payroll	04/19/21	900032069	04/22/21	14.67	
04/10/21	PR	PBEN	7400	Logan Briggs		7400	Regular Payroll	04/19/21	900032069	04/22/21	50.44	
04/10/21	PR	PBEN	7450	Logan Briggs		7450	Regular Payroll	04/19/21	900032069	04/22/21	11.79	
04/10/21	PR	PBEN	7400	SAVANNAH FLEMING		7400	Regular Payroll	04/19/21	900031940	04/22/21	27.96	
04/10/21	PR	PBEN	7450	SAVANNAH FLEMING		7450	Regular Payroll	04/19/21	900031940	04/22/21	6.54	
04/10/21	PR	PBEN	7400	ANGELIC ANNE GABRIEL OGLU-		7400	Regular Payroll	04/19/21	900032127	04/22/21	2.14	
04/10/21	PR	PBEN	7450	ANGELIC ANNE GABRIEL OGLU-		7450	Regular Payroll	04/19/21	900032127	04/22/21	0.50	
04/10/21	PR	PBEN	7400	AMANDA COLLEEN HUDDLESTON		7400	Regular Payroll	04/19/21	900032105	04/22/21	2.48	

				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 220 000 000 (continued)												
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
04/10/21	PR	PBEN	7450	AMANDA COLLEEN HUDDLESTON		7450	Regular Payroll	04/19/21	900032105	04/22/21	0.58	
04/10/21	PR	PBEN	7400	Cameron Knigge		7400	Regular Payroll	04/19/21	900032108	04/22/21	70.06	
04/10/21	PR	PBEN	7450	Cameron Knigge		7450	Regular Payroll	04/19/21	900032108	04/22/21	16.39	
04/10/21	PR	PBEN	7400	Rebecca Larsen		7400	Regular Payroll	04/19/21	900031967	04/22/21	45.81	
04/10/21	PR	PBEN	7450	Rebecca Larsen		7450	Regular Payroll	04/19/21	900031967	04/22/21	10.71	
04/10/21	PR	PBEN	7400	Chelsea Lee		7400	Regular Payroll	04/19/21	900031968	04/22/21	18.99	
04/10/21	PR	PBEN	7450	Chelsea Lee		7450	Regular Payroll	04/19/21	900031968	04/22/21	4.44	
04/10/21	PR	PBEN	7400	KIRTLYN MCGINNIS		7400	Regular Payroll	04/19/21	49144	04/22/21	27.96	
04/10/21	PR	PBEN	7450	KIRTLYN MCGINNIS		7450	Regular Payroll	04/19/21	49144	04/22/21	6.54	
04/10/21	PR	PBEN	7400	BRANDYN NEBEKER		7400	Regular Payroll	04/19/21	900032112	04/22/21	46.50	
04/10/21	PR	PBEN	7450	BRANDYN NEBEKER		7450	Regular Payroll	04/19/21	900032112	04/22/21	10.87	
04/10/21	PR	PBEN	7400	LYNN M RICHCREEK		7400	Regular Payroll	04/19/21	900032128	04/22/21	20.15	
04/10/21	PR	PBEN	7450	LYNN M RICHCREEK		7450	Regular Payroll	04/19/21	900032128	04/22/21	4.71	
04/10/21	PR	PBEN	7400	KATE LOUISE RIPPEE		7400	Regular Payroll	04/19/21	900032050	04/22/21	49.89	
04/10/21	PR	PBEN	7450	KATE LOUISE RIPPEE		7450	Regular Payroll	04/19/21	900032050	04/22/21	11.67	
04/10/21	PR	PBEN	7400	JOYCE L SAGE		7400	Regular Payroll	04/19/21	900032053	04/22/21	81.43	
04/10/21	PR	PBEN	7450	JOYCE L SAGE		7450	Regular Payroll	04/19/21	900032053	04/22/21	19.04	
04/10/21	PR	PBEN	7400	WILLIAM K SEIFERT		7400	Regular Payroll	04/19/21	49149	04/22/21	96.19	
04/10/21	PR	PBEN	7450	WILLIAM K SEIFERT		7450	Regular Payroll	04/19/21	49149	04/22/21	22.50	
04/10/21	PR	PBEN	7400	JACOB SPORIN		7400	Regular Payroll	04/19/21	900032121	04/22/21	12.57	
04/10/21	PR	PBEN	7450	JACOB SPORIN		7450	Regular Payroll	04/19/21	900032121	04/22/21	2.94	
04/10/21	PR	PBEN	7400	FRANCES LUCILLE STAPP		7400	Regular Payroll	04/19/21	900032057	04/22/21	29.96	
04/10/21	PR	PBEN	7450	FRANCES LUCILLE STAPP		7450	Regular Payroll	04/19/21	900032057	04/22/21	7.01	
04/10/21	PR	PBEN	7400	BENJAMIN L STIREWALT		7400	Regular Payroll	04/19/21	900032058	04/22/21	27.53	
04/10/21	PR	PBEN	7450	BENJAMIN L STIREWALT		7450	Regular Payroll	04/19/21	900032058	04/22/21	6.44	
04/10/21	PR	PBEN	7400	AMANDA STOCKHAM		7400	Regular Payroll	04/19/21	900032088	04/22/21	40.65	
04/10/21	PR	PBEN	7450	AMANDA STOCKHAM		7450	Regular Payroll	04/19/21	900032088	04/22/21	9.51	
04/10/21	PR	PBEN	7400	JOSEBA A ZATICA		7400	Regular Payroll	04/19/21	900031997	04/22/21	55.89	
04/10/21	PR	PBEN	7450	JOSEBA A ZATICA		7450	Regular Payroll	04/19/21	900031997	04/22/21	13.07	
April											1,345.01	
*100 E 531000 220 000 000											1,345.01	
*Payroll											1,345.01	
				11,322.00 Budgeted	9,722.31 Spent	1,599.69 Left	% 85.87	0.00 Open Po	1,599.69 Unencumbered			
<hr/>												
100 E 531000 230 000 000 Life Insurance				21.00	3.38	16.90	7.48	64.38				
04/10/21	PR	PBEN	7252	Logan Briggs		7252	Regular Payroll	04/19/21	900032069	04/22/21	1.69	
April											1.69	
*100 E 531000 230 000 000											1.69	

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 531000	230	000	000		(continued)									
	Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
							*Payroll					1.69		
				21.00	Budgeted	13.52	Spent	7.48	Left	% 64.38	0.00	Open Po	7.48	Unencumbered
100 E 531000	240	000	000	Health Insuranc	3,841.00	1,257.13	3,927.93	1,170.20	69.53					
	04/10/21	PR	PBEN	7156	Logan Briggs		7156	Regular Payroll	04/19/21	900032069	04/22/21	57.45		
	04/10/21	PR	PBEN	7205	Logan Briggs		7205	Regular Payroll	04/19/21	900032069	04/22/21	262.60		
	04/10/21	PR	PBEN	7205	BRANDYN NEBEKER		7205	Regular Payroll	04/19/21	900032112	04/22/21	109.15		
	04/22/21	JE		AdjEnt		36	Move Nebeker benefit expenses to correct fund April		04/22/21			-752.63		
							*100 E 531000 240 000 000					-323.43		
							*Journal Entries					-752.63		
							*Payroll					429.20		
				3,841.00	Budgeted	2,670.80	Spent	1,170.20	Left	% 69.53	0.00	Open Po	1,170.20	Unencumbered
100 E 531000	241	000	000	EAP Benefit	11.00	2.26	2.26	11.00						
	04/10/21	PR	PBEN	7120	BRANDYN NEBEKER		7120	Regular Payroll	04/19/21	900032112	04/22/21	0.31		
	04/22/21	JE		AdjEnt		37	Move Nebeker benefit expenses to correct fund April		04/22/21			-2.26		
							*100 E 531000 241 000 000					-1.95		
							*Journal Entries					-2.26		
							*Payroll					0.31		
				11.00	Budgeted	0.00	Spent	11.00	Left	% 0.00	0.00	Open Po	11.00	Unencumbered
100 E 531000	300	000	000	Purchased Servi	11,000.00	4,948.58	6,051.42	44.99						
	04/08/21	AP		MARCH	Leigh R Patterson	12021879	MILEAGE REIMBURSEMENT	APRIL21A	04/05/21	202100167	04/08/21	115.36		
	04/14/21	AP		APRIL	IHSAA	12021920	IHSAA COACHES CARDS/BOARD MEMBERS	A 3203	04/13/21	49134	04/14/21	70.00		
							April					185.36		
							*100 E 531000 300 000 000					185.36		
							*Accounts Payable					185.36		
				11,000.00	Budgeted	4,948.58	Spent	6,051.42	Left	% 44.99	0.00	Open Po	6,051.42	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	16,472.28	169,578.01	39,260.27	79.59					

		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	532000	110	000	000	Certified Salar	9,500.00	1,171.12	8,513.07	2,158.05	77.28				
	04/10/21	PR	PREC	ADVIS	LORI BELLAMY			ADVISOR	Regular Payroll	04/19/21	900031948	04/22/21	162.50		
	04/10/21	PR	PREC	ADVIS	REBECCA LEE FREIBERG			ADVISOR	Regular Payroll	04/19/21	900032073	04/22/21	192.17		
	04/10/21	PR	PREC	ADVIS	Francis M Kiska			ADVISOR	Regular Payroll	04/19/21	900032076	04/22/21	84.16		
	04/10/21	PR	PREC	ADVIS	Chelsea Lee			ADVISOR	Regular Payroll	04/19/21	900031968	04/22/21	84.17		
	04/10/21	PR	PREC	ADVIS	MITCHELL TILLEY			ADVISOR	Regular Payroll	04/19/21	900031991	04/22/21	144.12		
	04/10/21	PR	PREC	ADVIS	THOMAS ARTHUR WOODLAND			ADVISOR	Regular Payroll	04/19/21	900032091	04/22/21	95.00		
								April					762.12		
								*100 E 532000 110 000 000					762.12		
								*Payroll					762.12		
		9,500.00	Budgeted		7,341.95	Spent		2,158.05	Left	% 77.28		0.00	Open Po	2,158.05	Unencumbered
100	E	532000	115	000	000	Non-Certified S	4,100.00	330.86	2,230.80	2,200.06	46.34				
	04/10/21	PR	PREC	ADVIS	MARY KRISTINE ARKOOSH			ADVISOR	Regular Payroll	04/19/21	49143	04/22/21	40.63		
	04/10/21	PR	PREC	STI	VALARIE ROGERS			STIPEND	Regular Payroll	04/19/21	900032083	04/22/21	40.63		
	04/10/21	PR	PREC	ADVIS	MILLICENT NELIDA ZARATE			ADVISOR	Regular Payroll	04/19/21	900032092	04/22/21	84.17		
								April					165.43		
								*100 E 532000 115 000 000					165.43		
								*Payroll					165.43		
		4,100.00	Budgeted		1,899.94	Spent		2,200.06	Left	% 46.34		0.00	Open Po	2,200.06	Unencumbered
100	E	532000	210	000	000	PERSI - Employe	1,624.00	179.32	1,213.93	589.39	63.71				
	04/10/21	PR	PBEN	7550	MARY KRISTINE ARKOOSH		7550		Regular Payroll	04/19/21	49143	04/22/21	4.85		
	04/10/21	PR	PBEN	7550	LORI BELLAMY		7550		Regular Payroll	04/19/21	900031948	04/22/21	19.40		
	04/10/21	PR	PBEN	7550	REBECCA LEE FREIBERG		7550		Regular Payroll	04/19/21	900032073	04/22/21	22.95		
	04/10/21	PR	PBEN	7550	Francis M Kiska		7550		Regular Payroll	04/19/21	900032076	04/22/21	10.04		
	04/10/21	PR	PBEN	7550	Chelsea Lee		7550		Regular Payroll	04/19/21	900031968	04/22/21	10.05		
	04/10/21	PR	PBEN	7550	VALARIE ROGERS		7550		Regular Payroll	04/19/21	900032083	04/22/21	4.85		
	04/10/21	PR	PBEN	7550	MITCHELL TILLEY		7550		Regular Payroll	04/19/21	900031991	04/22/21	17.21		
	04/10/21	PR	PBEN	7600	THOMAS ARTHUR WOODLAND		7600		Regular Payroll	04/19/21	900032091	04/22/21	11.34		
	04/10/21	PR	PBEN	7550	MILLICENT NELIDA ZARATE		7550		Regular Payroll	04/19/21	900032092	04/22/21	10.05		
								April					110.74		
								*100 E 532000 210 000 000					110.74		
								*Payroll					110.74		
		1,624.00	Budgeted		1,034.61	Spent		589.39	Left	% 63.71		0.00	Open Po	589.39	Unencumbered
100	E	532000	220	000	000	FICA/Medicare	1,040.00	110.90	797.31	353.59	66.00				
	04/10/21	PR	PBEN	7400	MARY KRISTINE ARKOOSH		7400		Regular Payroll	04/19/21	49143	04/22/21	2.52		
	04/10/21	PR	PBEN	7450	MARY KRISTINE ARKOOSH		7450		Regular Payroll	04/19/21	49143	04/22/21	0.59		

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 532000	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>	
	04/10/21	PR	PBEN	7400	LORI BELLAMY		7400	Regular Payroll	04/19/21	900031948	04/22/21	9.83	
	04/10/21	PR	PBEN	7450	LORI BELLAMY		7450	Regular Payroll	04/19/21	900031948	04/22/21	2.30	
	04/10/21	PR	PBEN	7400	REBECCA LEE FREIBERG		7400	Regular Payroll	04/19/21	900032073	04/22/21	11.86	
	04/10/21	PR	PBEN	7450	REBECCA LEE FREIBERG		7450	Regular Payroll	04/19/21	900032073	04/22/21	2.77	
	04/10/21	PR	PBEN	7400	Francis M Kiska		7400	Regular Payroll	04/19/21	900032076	04/22/21	4.97	
	04/10/21	PR	PBEN	7450	Francis M Kiska		7450	Regular Payroll	04/19/21	900032076	04/22/21	1.16	
	04/10/21	PR	PBEN	7400	Chelsea Lee		7400	Regular Payroll	04/19/21	900031968	04/22/21	4.92	
	04/10/21	PR	PBEN	7450	Chelsea Lee		7450	Regular Payroll	04/19/21	900031968	04/22/21	1.15	
	04/10/21	PR	PBEN	7400	VALARIE ROGERS		7400	Regular Payroll	04/19/21	900032083	04/22/21	2.37	
	04/10/21	PR	PBEN	7450	VALARIE ROGERS		7450	Regular Payroll	04/19/21	900032083	04/22/21	0.56	
	04/10/21	PR	PBEN	7400	MITCHELL TILLEY		7400	Regular Payroll	04/19/21	900031991	04/22/21	8.71	
	04/10/21	PR	PBEN	7450	MITCHELL TILLEY		7450	Regular Payroll	04/19/21	900031991	04/22/21	2.04	
	04/10/21	PR	PBEN	7400	THOMAS ARTHUR WOODLAND		7400	Regular Payroll	04/19/21	900032091	04/22/21	5.80	
	04/10/21	PR	PBEN	7450	THOMAS ARTHUR WOODLAND		7450	Regular Payroll	04/19/21	900032091	04/22/21	1.36	
	04/10/21	PR	PBEN	7400	MILLICENT NELIDA ZARATE		7400	Regular Payroll	04/19/21	900032092	04/22/21	5.12	
	04/10/21	PR	PBEN	7450	MILLICENT NELIDA ZARATE		7450	Regular Payroll	04/19/21	900032092	04/22/21	1.20	
					April							69.23	
					*100 E 532000 220 000 000							69.23	
					*Payroll							69.23	
					1,040.00 Budgeted	686.41 Spent	353.59 Left	% 66.00	0.00 Open Po	353.59 Unencumbered			
100 E 532---	---	---	---	*School Activit	16,264.00	1,792.20	12,755.11	5,301.09	67.41				
100 E 541000	110	000	000	Certified Salar	22,775.00		23,015.05	-240.05	101.05				
							*100 E 541000 110 000 000					0.00	
					22,775.00 Budgeted	23,015.05 Spent	-240.05 Left	% 101.05	0.00 Open Po	-240.05 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	2,860.00		2,887.75	-27.75	100.97				
							*100 E 541000 210 000 000					0.00	
					2,860.00 Budgeted	2,887.75 Spent	-27.75 Left	% 100.97	0.00 Open Po	-27.75 Unencumbered			
100 E 541000	220	000	000	FICA/Medicare	1,748.00		1,766.16	-18.16	101.04				
							*100 E 541000 220 000 000					0.00	
					1,748.00 Budgeted	1,766.16 Spent	-18.16 Left	% 101.04	0.00 Open Po	-18.16 Unencumbered			
100 E 541---	---	---	---	*Summer School	29,400.00		28,839.33	560.67	98.09				

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 611000 110 000 000				Certified Salar	110,099.00	19,182.12	94,643.43	34,637.69	68.54					
04/10/21	PR	PREC	0010	TAMARA LYNNE BECKER-ANDERS		ELEMENTARY TEACHER	Regular Payroll	04/19/21	900032014	04/22/21	3,918.53			
04/10/21	PR	PREC	NURSE	LORI BELLAMY		SCHOOL NURSE	Regular Payroll	04/19/21	900031948	04/22/21	766.12			
04/10/21	PR	PREC	0090	SALLY J. BERGSTROM		GUIDANCE COUNSELOR	Regular Payroll	04/19/21	900032096	04/22/21	1,112.25			
04/10/21	PR	PREC	0090	Chelsea Lee		GUIDANCE COUNSELOR	Regular Payroll	04/19/21	900031968	04/22/21	833.33			
04/10/21	PR	PREC	0090a	Chelsea Lee		GUIDANCE COUNSELOR EXTEND DAYS	Regular Payroll	04/19/21	900031968	04/22/21	147.33			
04/10/21	PR	PREC	0090	MEGAN SILVA		GUIDANCE COUNSELOR	Regular Payroll	04/19/21	900032119	04/22/21	2,500.00			
				April							9,277.56			
				*100 E 611000 110 000 000							9,277.56			
				*Payroll							9,277.56			
				110,099.00 Budgeted	75,461.31 Spent	34,637.69 Left	% 68.54	0.00 Open Po	34,637.69 Unencumbered					
100 E 611000 110 000 003				Certified Salar	38,675.00	4,555.84	24,955.83	18,275.01	52.75					
04/10/21	PR	PREC	0090	Chelsea Lee		GUIDANCE COUNSELOR	Regular Payroll	04/19/21	900031968	04/22/21	2,500.00			
				April							2,500.00			
				*100 E 611000 110 000 003							2,500.00			
				*Payroll							2,500.00			
				38,675.00 Budgeted	20,399.99 Spent	18,275.01 Left	% 52.75	0.00 Open Po	18,275.01 Unencumbered					
100 E 611000 110 000 115				Certified Salar	8,750.00		5,250.00	3,500.00	60.00					
				*100 E 611000 110 000 115							0.00			
				8,750.00 Budgeted	5,250.00 Spent	3,500.00 Left	% 60.00	0.00 Open Po	3,500.00 Unencumbered					
100 E 611000 115 000 000				Non-Certified S	15,600.00		10,831.00	4,769.00	69.43					
04/10/21	PR	PREC	0015	Kimberley Cervantes		PARA PROFESSIONAL	Regular Payroll	04/19/21	900031953	04/22/21	1,115.88			
04/10/21	PR	PREC	SUB	ASHLEY N. HUBER		SUBSTITUTE PAY	Regular Payroll	04/19/21	900032036	04/22/21	129.67			
				April							1,245.55			
				*100 E 611000 115 000 000							1,245.55			
				*Payroll							1,245.55			
				15,600.00 Budgeted	10,831.00 Spent	4,769.00 Left	% 69.43	0.00 Open Po	4,769.00 Unencumbered					
100 E 611000 210 000 000				PERSI - Employe	14,389.00	1,759.14	10,934.40	5,213.74	63.77					
04/10/21	PR	PBEN	7550	TAMARA LYNNE BECKER-ANDERS		7550	Regular Payroll	04/19/21	900032014	04/22/21	467.87			
04/10/21	PR	PBEN	7550	LORI BELLAMY		7550	Regular Payroll	04/19/21	900031948	04/22/21	91.48			
04/10/21	PR	PBEN	7550	Kimberley Cervantes		7550	Regular Payroll	04/19/21	900031953	04/22/21	133.24			
04/10/21	PR	PBEN	7550	Chelsea Lee		7550	Regular Payroll	04/19/21	900031968	04/22/21	99.50			
04/10/21	PR	PBEN	7550	Chelsea Lee		7550	Regular Payroll	04/19/21	900031968	04/22/21	17.59			
04/10/21	PR	PBEN	7550	MEGAN SILVA		7550	Regular Payroll	04/19/21	900032119	04/22/21	298.50			
				April							1,108.18			

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 611000 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>		
							*100 E 611000 210 000 000					1,108.18		
							*Payroll					1,108.18		
		14,389.00		Budgeted	9,175.26 Spent		5,213.74 Left	% 63.77	0.00	Open Po	5,213.74	Unencumbered		
100 E 611000 210 000 003	PERSI - Employee													
					4,618.00		543.96	2,979.72	2,182.24	52.74				
	04/10/21	PR	PBEN	7550	Chelsea Lee		7550		Regular Payroll	04/19/21	900031968	04/22/21	298.50	
							April						298.50	
							*100 E 611000 210 000 003						298.50	
							*Payroll						298.50	
		4,618.00		Budgeted	2,435.76 Spent		2,182.24 Left	% 52.74	0.00	Open Po	2,182.24	Unencumbered		
100 E 611000 210 000 115	PERSI - Employee													
					1,045.00			417.90	627.10	39.99				
							*100 E 611000 210 000 115						0.00	
		1,045.00		Budgeted	417.90 Spent		627.10 Left	% 39.99	0.00	Open Po	627.10	Unencumbered		
100 E 611000 220 000 000	FICA/Medicare													
					9,219.00		1,447.04	7,523.10	3,142.94	65.91				
	04/10/21	PR	PBEN	7400	TAMARA LYNNE BECKER-ANDERS		7400		Regular Payroll	04/19/21	900032014	04/22/21	193.02	
	04/10/21	PR	PBEN	7450	TAMARA LYNNE BECKER-ANDERS		7450		Regular Payroll	04/19/21	900032014	04/22/21	45.14	
	04/10/21	PR	PBEN	7400	LORI BELLAMY		7400		Regular Payroll	04/19/21	900031948	04/22/21	46.35	
	04/10/21	PR	PBEN	7450	LORI BELLAMY		7450		Regular Payroll	04/19/21	900031948	04/22/21	10.84	
	04/10/21	PR	PBEN	7400	SALLY J. BERGSTROM		7400		Regular Payroll	04/19/21	900032096	04/22/21	68.96	
	04/10/21	PR	PBEN	7450	SALLY J. BERGSTROM		7450		Regular Payroll	04/19/21	900032096	04/22/21	16.13	
	04/10/21	PR	PBEN	7400	Kimberley Cervantes		7400		Regular Payroll	04/19/21	900031953	04/22/21	69.18	
	04/10/21	PR	PBEN	7450	Kimberley Cervantes		7450		Regular Payroll	04/19/21	900031953	04/22/21	16.18	
	04/10/21	PR	PBEN	7400	ASHLEY N. HUBER		7400		Regular Payroll	04/19/21	900032036	04/22/21	8.04	
	04/10/21	PR	PBEN	7450	ASHLEY N. HUBER		7450		Regular Payroll	04/19/21	900032036	04/22/21	1.88	
	04/10/21	PR	PBEN	7400	Chelsea Lee		7400		Regular Payroll	04/19/21	900031968	04/22/21	48.70	
	04/10/21	PR	PBEN	7450	Chelsea Lee		7450		Regular Payroll	04/19/21	900031968	04/22/21	11.39	
	04/10/21	PR	PBEN	7400	Chelsea Lee		7400		Regular Payroll	04/19/21	900031968	04/22/21	8.61	
	04/10/21	PR	PBEN	7450	Chelsea Lee		7450		Regular Payroll	04/19/21	900031968	04/22/21	2.01	
	04/10/21	PR	PBEN	7400	MEGAN SILVA		7400		Regular Payroll	04/19/21	900032119	04/22/21	155.00	
	04/10/21	PR	PBEN	7450	MEGAN SILVA		7450		Regular Payroll	04/19/21	900032119	04/22/21	36.25	
							April						737.68	
							*100 E 611000 220 000 000						737.68	
							*Payroll						737.68	
		9,219.00		Budgeted	6,076.06 Spent		3,142.94 Left	% 65.91	0.00	Open Po	3,142.94	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 220 000 003				FICA/Medicare	2,959.00	336.50	1,820.39	1,475.11	50.15					
04/10/21	PR	PBEN	7400	Chelsea Lee		7400		Regular Payroll	04/19/21	900031968	04/22/21	146.09		
04/10/21	PR	PBEN	7450	Chelsea Lee		7450		Regular Payroll	04/19/21	900031968	04/22/21	34.17		
				April								180.26		
				*100 E 611000 220 000 003								180.26		
				*Payroll								180.26		
				2,959.00 Budgeted	1,483.89 Spent	1,475.11 Left	% 50.15	0.00 Open Po		1,475.11 Unencumbered				
100 E 611000 220 000 115				FICA/Medicare	670.00		371.12	298.88	55.39					
				*100 E 611000 220 000 115								0.00		
				670.00 Budgeted	371.12 Spent	298.88 Left	% 55.39	0.00 Open Po		298.88 Unencumbered				
100 E 611000 230 000 000				Life Insurance	134.00	10.60	47.29	97.31	27.38					
04/10/21	PR	PBEN	7252	TAMARA LYNNE BECKER-ANDERS		7252		Regular Payroll	04/19/21	900032014	04/22/21	3.04		
04/10/21	PR	PBEN	7252	LORI BELLAMY		7252		Regular Payroll	04/19/21	900031948	04/22/21	0.71		
04/10/21	PR	PBEN	7252	Chelsea Lee		7252		Regular Payroll	04/19/21	900031968	04/22/21	0.84		
				April								4.59		
				*100 E 611000 230 000 000								4.59		
				*Payroll								4.59		
				134.00 Budgeted	36.69 Spent	97.31 Left	% 27.38	0.00 Open Po		97.31 Unencumbered				
100 E 611000 230 000 003				Life Insurance	45.00	3.66	23.98	24.68	45.16					
04/10/21	PR	PBEN	7252	Chelsea Lee		7252		Regular Payroll	04/19/21	900031968	04/22/21	2.54		
				April								2.54		
				*100 E 611000 230 000 003								2.54		
				*Payroll								2.54		
				45.00 Budgeted	20.32 Spent	24.68 Left	% 45.16	0.00 Open Po		24.68 Unencumbered				
100 E 611000 240 000 000				Health Insuranc	10,640.00	1,732.06	8,890.24	3,481.82	67.28					
04/10/21	PR	PBEN	7205	TAMARA LYNNE BECKER-ANDERS		7205		Regular Payroll	04/19/21	900032014	04/22/21	576.09		
04/10/21	PR	PBEN	7205	LORI BELLAMY		7205		Regular Payroll	04/19/21	900031948	04/22/21	134.42		
04/10/21	PR	PBEN	7205	Chelsea Lee		7205		Regular Payroll	04/19/21	900031968	04/22/21	160.02		
				April								870.53		
				*100 E 611000 240 000 000								870.53		
				*Payroll								870.53		
				10,640.00 Budgeted	7,158.18 Spent	3,481.82 Left	% 67.28	0.00 Open Po		3,481.82 Unencumbered				
100 E 611000 240 000 003				Health Insuranc	8,372.00	664.10	4,504.74	4,531.36	45.87					
04/10/21	PR	PBEN	7205	Chelsea Lee		7205		Regular Payroll	04/19/21	900031968	04/22/21	480.08		

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		
100 E 611000 240 000 003	(continued)												
						April					480.08		
						*100 E 611000 240 000 003					480.08		
						*Payroll					480.08		
	8,372.00		Budgeted	3,840.64	Spent	4,531.36	Left	% 45.87	0.00	Open Po	4,531.36	Unencumbered	
100 E 611000 241 000 000	EAP Benefit												
					29.00	5.66	25.24	9.42	67.52				
04/10/21	PR	PBEN	7120	TAMARA LYNNE BECKER-ANDERS		7120		Regular Payroll	04/19/21	900032014	04/22/21	1.62	
04/10/21	PR	PBEN	7120	LORI BELLAMY		7120		Regular Payroll	04/19/21	900031948	04/22/21	0.38	
04/10/21	PR	PBEN	7120	Chelsea Lee		7120		Regular Payroll	04/19/21	900031968	04/22/21	0.45	
						April					2.45		
						*100 E 611000 241 000 000					2.45		
						*Payroll					2.45		
	29.00		Budgeted	19.58	Spent	9.42	Left	% 67.52	0.00	Open Po	9.42	Unencumbered	
100 E 611000 241 000 003	EAP Benefit												
					24.00	1.94	12.74	13.20	45.00				
04/10/21	PR	PBEN	7120	Chelsea Lee		7120		Regular Payroll	04/19/21	900031968	04/22/21	1.35	
						April					1.35		
						*100 E 611000 241 000 003					1.35		
						*Payroll					1.35		
	24.00		Budgeted	10.80	Spent	13.20	Left	% 45.00	0.00	Open Po	13.20	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	
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												
					900.00		119.00	781.00	13.22				
	<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>		
	1012021029	2020	School Nurse Order	AMAZON CAPITAL SERVI	04/26/2021	57.90	57.90	0.00	0.00	57.90	VH		
	1012021027	2020	Nurse Order 2021-22	SCHOOL NURSE SUPPLY,	04/20/2021	568.77	568.77	0.00	0.00	568.77	VH		
	12021959	2020	NURSE SUPPLIES	AMAZON CAPITAL SERVI	04/22/2021	57.90	57.90	0.00	0.00	57.90	VH		

* 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 611000 400 000 000				(continued)										
						*Total	684.57		684.57	0.00		0.00	684.57	0.00
						*100 E 611000 400 000 000								
		900.00	Budgeted	119.00	Spent	781.00	Left	% 13.22	684.57	Open Po		96.43	Unencumbered	
100 E 611000 400 000 003				Supplies/Materi	5,900.00		173.80		5,726.20	2.95				
						*100 E 611000 400 000 003								0.00
		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	249,900.00		30,242.62		176,345.72	58.46				
100 E 616000 110 000 000				Certified Salar	61,195.00		10,199.16		51,462.79	67.43				
04/10/21	PR	PREC	0053	Laura Braun					SPECIAL EDUCATION DIRECTOR	Regular Payroll	04/19/21	900031949	04/22/21	4,066.25
04/10/21	PR	PREC	STI	Laura Braun					STIPEND	Regular Payroll	04/19/21	900031949	04/22/21	1,040.33
							April							5,106.58
						*100 E 616000 110 000 000								5,106.58
						*Payroll								5,106.58
		61,195.00	Budgeted	41,263.63	Spent	19,931.37	Left	% 67.43	0.00	Open Po		19,931.37	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		6,144.68	67.43				
04/10/21	PR	PBEN	7550	Laura Braun			7550			Regular Payroll	04/19/21	900031949	04/22/21	485.51
04/10/21	PR	PBEN	7550	Laura Braun			7550			Regular Payroll	04/19/21	900031949	04/22/21	124.22
							April							609.73
						*100 E 616000 210 000 000								609.73
						*Payroll								609.73
		7,307.00	Budgeted	4,926.90	Spent	2,380.10	Left	% 67.43	0.00	Open Po		2,380.10	Unencumbered	
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		3,866.31	66.29				
04/10/21	PR	PBEN	7400	Laura Braun			7400			Regular Payroll	04/19/21	900031949	04/22/21	248.51
04/10/21	PR	PBEN	7450	Laura Braun			7450			Regular Payroll	04/19/21	900031949	04/22/21	58.12
04/10/21	PR	PBEN	7400	Laura Braun			7400			Regular Payroll	04/19/21	900031949	04/22/21	63.58

		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	616000	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>	
		04/10/21	PR	PBEN	7450	Laura Braun		7450	Regular Payroll	04/19/21	900031949	04/22/21	14.87	
								April					385.08	
								*100 E 616000 220 000 000					385.08	
								*Payroll					385.08	
				4,681.00	Budgeted	3,102.97	Spent	1,578.03	Left	% 66.29	0.00	Open Po	1,578.03	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	33.80	13.96	65.95			
		04/10/21	PR	PBEN	7252	Laura Braun		7252	Regular Payroll	04/19/21	900031949	04/22/21	3.38	
								April					3.38	
								*100 E 616000 230 000 000					3.38	
								*Payroll					3.38	
				41.00	Budgeted	27.04	Spent	13.96	Left	% 65.95	0.00	Open Po	13.96	Unencumbered
100	E	616000	240	000	000	Health Insuranc	7,681.00	1,229.80	6,350.60	2,560.20	66.67			
		04/10/21	PR	PBEN	7205	Laura Braun		7205	Regular Payroll	04/19/21	900031949	04/22/21	640.10	
								April					640.10	
								*100 E 616000 240 000 000					640.10	
								*Payroll					640.10	
				7,681.00	Budgeted	5,120.80	Spent	2,560.20	Left	% 66.67	0.00	Open Po	2,560.20	Unencumbered
100	E	616000	241	000	000	EAP Benefit	22.00	3.60	18.00	7.60	65.45			
		04/10/21	PR	PBEN	7120	Laura Braun		7120	Regular Payroll	04/19/21	900031949	04/22/21	1.80	
								April					1.80	
								*100 E 616000 241 000 000					1.80	
								*Payroll					1.80	
				22.00	Budgeted	14.40	Spent	7.60	Left	% 65.45	0.00	Open Po	7.60	Unencumbered
100	E	616000	300	000	000	Purchased Servi	85,000.00	66,489.48	18,510.52	78.22				
		04/08/21	AP		MARCH	PRO-ACTIVE ADVANTAGE, LLC	2012021045	CBRS and BI student services	12398	04/08/21	49104	04/08/21	379.39	
		04/08/21	AP		MARCH	PRO-ACTIVE ADVANTAGE, LLC	2012021045	CBRS and BI student services	12278	04/08/21	49104	04/08/21	514.57	
		04/08/21	AP		MARCH	PRIMARY THERAPY SOURCE	2012021044	SPED - PT student services	APRIL21A	04/08/21	49103	04/08/21	283.84	
		04/08/21	AP		MARCH	KD SCHOOL PSYCHOLOGY, LLC	2012021043	SPED - School Psychologist contract	4/5/2021	04/08/21	202100165	04/08/21	3,838.79	
		04/22/21	AP		APRIL	IDAHO DIVISION OF	12021946	SCHOOL WORK TRANSITION	APRIL21A	04/20/21	49158	04/22/21	1,203.93	

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 (continued)													
VOCATIONAL REHAB													
April													
											6,220.52		
*100 E 616000 300 000 000											6,220.52		
*Accounts Payable											6,220.52		
85,000.00 Budgeted					66,489.48 Spent	18,510.52 Left	% 78.22	0.00 Open Po	18,510.52 Unencumbered				
100 E 616---	---	---	---	*Special Servic	168,319.00	13,420.44	136,755.08	44,984.36	73.27				
<hr/>													
100 E 621000	110	000	120	Certified Salar	5,000.00		2,310.00	2,690.00	46.20				
04/10/21	PR	PREC	EH	BRANDI LYN ASH			EXTRA HELP	Regular Payroll	04/19/21	900032011	04/22/21	15.00	
04/10/21	PR	PREC	EH	AMY RAE BRINKLEY			EXTRA HELP	Regular Payroll	04/19/21	900032097	04/22/21	45.00	
04/10/21	PR	PREC	EH	Megan Durham			EXTRA HELP	Regular Payroll	04/19/21	900032071	04/22/21	90.00	
04/10/21	PR	PREC	EH	BRUCE N HANSON			EXTRA HELP	Regular Payroll	04/19/21	900032102	04/22/21	30.00	
04/10/21	PR	PREC	EH	Cameron Knigge			EXTRA HELP	Regular Payroll	04/19/21	900032108	04/22/21	30.00	
04/10/21	PR	PREC	EH	Nancy MCLAUGHLIN			EXTRA HELP	Regular Payroll	04/19/21	900032110	04/22/21	15.00	
04/10/21	PR	PREC	EH	FRANCES F PHILLIPS			EXTRA HELP	Regular Payroll	04/19/21	900032114	04/22/21	15.00	
04/10/21	PR	PREC	EH	CARLOS ANDRES RENDON			EXTRA HELP	Regular Payroll	04/19/21	900032082	04/22/21	45.00	
04/10/21	PR	PREC	EH	Boyd Rushton			EXTRA HELP	Regular Payroll	04/19/21	900032084	04/22/21	30.00	
04/10/21	PR	PREC	EH	JACOB SPORIN			EXTRA HELP	Regular Payroll	04/19/21	900032121	04/22/21	15.00	
April													
*100 E 621000 110 000 120											330.00		
*Payroll											330.00		
5,000.00 Budgeted					2,310.00 Spent	2,690.00 Left	% 46.20	0.00 Open Po	2,690.00 Unencumbered				
<hr/>													
100 E 621000	110	101	000	Certified Salar	41,340.00		7,000.00	34,340.00	16.93				
*100 E 621000 110 101 000											0.00		
41,340.00 Budgeted					7,000.00 Spent	34,340.00 Left	% 16.93	0.00 Open Po	34,340.00 Unencumbered				
<hr/>													
100 E 621000	110	401	000	Certified Salar	28,850.00	500.00	7,377.75	21,972.25	23.84				
04/10/21	PR	PREC	STI	CARLOS ANDRES RENDON			STIPEND	Regular Payroll	04/19/21	900032082	04/22/21	555.55	
April													
*100 E 621000 110 401 000											555.55		
*Payroll											555.55		
28,850.00 Budgeted					6,877.75 Spent	21,972.25 Left	% 23.84	0.00 Open Po	21,972.25 Unencumbered				
<hr/>													
100 E 621000	110	601	000	Certified Salar	4,770.00		1,000.00	3,770.00	20.96				
*100 E 621000 110 601 000											0.00		
4,770.00 Budgeted					1,000.00 Spent	3,770.00 Left	% 20.96	0.00 Open Po	3,770.00 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 621000 210 000 120	PERSI -	Employee	597.00			275.79	321.21	46.20						
04/10/21	PR	PBEN	7550	BRANDI LYN ASH		7550	Regular Payroll	04/19/21	900032011	04/22/21	1.79			
04/10/21	PR	PBEN	7550	AMY RAE BRINKLEY		7550	Regular Payroll	04/19/21	900032097	04/22/21	5.37			
04/10/21	PR	PBEN	7550	Megan Durham		7550	Regular Payroll	04/19/21	900032071	04/22/21	10.75			
04/10/21	PR	PBEN	7550	BRUCE N HANSON		7550	Regular Payroll	04/19/21	900032102	04/22/21	3.58			
04/10/21	PR	PBEN	7550	Cameron Knigge		7550	Regular Payroll	04/19/21	900032108	04/22/21	3.58			
04/10/21	PR	PBEN	7550	Nancy MCLAUGHLIN		7550	Regular Payroll	04/19/21	900032110	04/22/21	1.79			
04/10/21	PR	PBEN	7550	FRANCES F PHILLIPS		7550	Regular Payroll	04/19/21	900032114	04/22/21	1.79			
04/10/21	PR	PBEN	7550	CARLOS ANDRES RENDON		7550	Regular Payroll	04/19/21	900032082	04/22/21	5.37			
04/10/21	PR	PBEN	7550	Boyd Rushton		7550	Regular Payroll	04/19/21	900032084	04/22/21	3.58			
04/10/21	PR	PBEN	7550	JACOB SPORIN		7550	Regular Payroll	04/19/21	900032121	04/22/21	1.80			
				April							39.40			
				*100 E 621000 210 000 120							39.40			
				*Payroll							39.40			
				597.00 Budgeted		275.79 Spent	321.21 Left	% 46.20	0.00 Open Po		321.21 Unencumbered			
100 E 621000 210 101 000	PERSI -	Employee	4,936.00			835.80	4,100.20	16.93						
				*100 E 621000 210 101 000							0.00			
				4,936.00 Budgeted		835.80 Spent	4,100.20 Left	% 16.93	0.00 Open Po		4,100.20 Unencumbered			
100 E 621000 210 401 000	PERSI -	Employee	3,445.00			59.70	880.92	23.84						
04/10/21	PR	PBEN	7550	CARLOS ANDRES RENDON		7550	Regular Payroll	04/19/21	900032082	04/22/21	66.34			
				April							66.34			
				*100 E 621000 210 401 000							66.34			
				*Payroll							66.34			
				3,445.00 Budgeted		821.22 Spent	2,623.78 Left	% 23.84	0.00 Open Po		2,623.78 Unencumbered			
100 E 621000 210 601 000	PERSI -	Employee	570.00			119.40	450.60	20.95						
				*100 E 621000 210 601 000							0.00			
				570.00 Budgeted		119.40 Spent	450.60 Left	% 20.95	0.00 Open Po		450.60 Unencumbered			
100 E 621000 220 000 120	FICA/Medicare		383.00			169.97	213.03	44.38						
04/10/21	PR	PBEN	7400	BRANDI LYN ASH		7400	Regular Payroll	04/19/21	900032011	04/22/21	0.85			
04/10/21	PR	PBEN	7450	BRANDI LYN ASH		7450	Regular Payroll	04/19/21	900032011	04/22/21	0.20			
04/10/21	PR	PBEN	7400	AMY RAE BRINKLEY		7400	Regular Payroll	04/19/21	900032097	04/22/21	2.76			
04/10/21	PR	PBEN	7450	AMY RAE BRINKLEY		7450	Regular Payroll	04/19/21	900032097	04/22/21	0.65			
04/10/21	PR	PBEN	7400	Megan Durham		7400	Regular Payroll	04/19/21	900032071	04/22/21	5.28			
04/10/21	PR	PBEN	7450	Megan Durham		7450	Regular Payroll	04/19/21	900032071	04/22/21	1.24			
04/10/21	PR	PBEN	7400	BRUCE N HANSON		7400	Regular Payroll	04/19/21	900032102	04/22/21	1.81			

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					
100 E 621000 230 000 120	(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					0.02		
		0.00		Budgeted	0.02 Spent		-0.02 Left	% 0.00	0.00	Open Po		-0.02	Unencumbered	
100 E 621000 241 000 120	EAP Benefit													
							7120					0.01		
	04/10/21	PR	PBEN	7120	Nancy MCLAUGHLIN			Regular Payroll	04/19/21	900032110	04/22/21	0.01		
							April					0.01		
							*100 E 621000 241 000 120					0.01		
							*Payroll					0.01		
		0.00		Budgeted	0.01 Spent		-0.01 Left	% 0.00	0.00	Open Po		-0.01	Unencumbered	
100 E 621000 300 000 000	Purchased Servi													
					1,800.00		1,520.00	280.00	84.44					
	04/08/21	AP		MARCH	BRANDI LYN ASH	12021883	CREDIT REIMBURSEMENT	APRIL21A	04/05/21	202100159	04/08/21	200.00		
							April					200.00		
							*100 E 621000 300 000 000					200.00		
							*Accounts Payable					200.00		
		1,800.00		Budgeted	1,520.00 Spent		280.00 Left	% 84.44	165.00	Open Po		115.00	Unencumbered	
100 E 621000 300 000 200	Purchased Servi													
					43,860.00	183.30	6,358.88	37,684.42	14.08					
	04/14/21	AP		APRIL	SIMPLY COACHING AND TEACHING	12021911	GES COACHING CONFERENCE	INV00251	04/13/21	49137	04/14/21	148.00		
	04/22/21	AP		APRIL	IASA	12021921	IASA DUES & CONFERENCE	200006757	04/19/21	49157	04/22/21	250.00		
	04/22/21	AP		APRIL	IASA	12021921	IASA DUES & CONFERENCE	300005464	04/19/21	49157	04/22/21	655.00		
	04/22/21	AP		APRIL	IMSE	12021941	VIRTUAL CONFERENCE	123039	04/20/21	49161	04/22/21	1,275.00		
	04/22/21	AP		Mar	SUSAN K. HAFFNER	12021910	COACHING-MARCH	APRIL21A	04/13/21	202100172	04/22/21	514.53		
							April					2,842.53		
	<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>		
	12021912	2020	Idaho Threat Assessment Conf.		Bank Card Center	04/12/2021	300.00	300.00	0.00	0.00	300.00	H		
	12021927	2020	PSUG - Power School Training L		POWERSCHOOL GROUP LL	04/13/2021	3,992.00	0.00	0.00	0.00	0.00	O		
	12021967	2020	IASA CONFERENCE AND DUES		IASA	04/26/2021	3,035.00	3,035.00	0.00	0.00	3,035.00	H		
	12021975	2020	SOUTHWEST AIRLINES--PSUG		Bank Card Center	04/29/2021	2,124.76	0.00	0.00	0.00	0.00	O		
	12021976	2020	LINQ HOTEL--PSUG		Bank Card Center	04/29/2021	425.17	0.00	0.00	0.00	0.00	O		
	12021985	2020	ISNA CONFERENCE		Bank Card Center	05/03/2021	1,920.00	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	2,994.00	0.00	0.00	2,994.00	VH		
						*Total	14,790.93	6,329.00	0.00	0.00	6,329.00			
						*100 E 621000 300 000 200						2,842.53		
						*Accounts Payable						2,842.53		
		43,860.00		Budgeted	6,175.58 Spent		37,684.42 Left	% 14.08	6,329.00	Open Po		31,355.42	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 621---	---	---	---	*Instruction Im		141,286.00	780.23	28,975.38	113,090.85	19.96				
100 E 622000 115 101 000				Non-Certified S		19,406.00	3,091.58	16,456.45	6,041.13	68.87				
04/10/21	PR	PREC 0135		TERESA S MILLER		LIBRARY AIDE	Regular Payroll	04/19/21	900032043	04/22/21	1,492.09			
04/10/21	PR	PREC AVGAJ		TERESA S MILLER		HOURLY AVG-PAY ADJUSTMENT	Regular Payroll	04/19/21	900032043	04/22/21	214.87			
04/10/21	PR	PREC STI		TERESA S MILLER		STIPEND	Regular Payroll	04/19/21	900032043	04/22/21	125.00			
				April							1,831.96			
				*100 E 622000 115 101 000							1,831.96			
				*Payroll							1,831.96			
				19,406.00 Budgeted		13,364.87 Spent	6,041.13 Left	% 68.87	0.00 Open Po		6,041.13 Unencumbered			
100 E 622000 115 401 000				Non-Certified S		18,656.00	2,966.58	15,403.30	6,219.28	66.66				
04/10/21	PR	PREC 0135		VALARIE ROGERS		LIBRARY AIDE	Regular Payroll	04/19/21	900032083	04/22/21	1,492.09			
04/10/21	PR	PREC STI		VALARIE ROGERS		STIPEND	Regular Payroll	04/19/21	900032083	04/22/21	62.50			
				April							1,554.59			
				*100 E 622000 115 401 000							1,554.59			
				*Payroll							1,554.59			
				18,656.00 Budgeted		12,436.72 Spent	6,219.28 Left	% 66.66	0.00 Open Po		6,219.28 Unencumbered			
100 E 622000 115 601 000				Non-Certified S		12,253.00	1,982.16	9,747.84	4,487.32	63.38				
04/10/21	PR	PREC 0135		DARCI ELLA SEARS		LIBRARY AIDE	Regular Payroll	04/19/21	900032118	04/22/21	850.66			
04/10/21	PR	PREC P-AD		DARCI ELLA SEARS		PAY ADJUSTMENT	Regular Payroll	04/19/21	900032118	04/22/21	135.86			
				April							986.52			
				*100 E 622000 115 601 000							986.52			
				*Payroll							986.52			
				12,253.00 Budgeted		7,765.68 Spent	4,487.32 Left	% 63.38	0.00 Open Po		4,487.32 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 - Employe		2,317.00	369.14	1,964.91	721.23	68.87				
04/10/21	PR	PBEN 7550		TERESA S MILLER		7550	Regular Payroll	04/19/21	900032043	04/22/21	178.16			
04/10/21	PR	PBEN 7550		TERESA S MILLER		7550	Regular Payroll	04/19/21	900032043	04/22/21	25.66			
04/10/21	PR	PBEN 7550		TERESA S MILLER		7550	Regular Payroll	04/19/21	900032043	04/22/21	14.92			
				April							218.74			
				*100 E 622000 210 101 000							218.74			
				*Payroll							218.74			
				2,317.00 Budgeted		1,595.77 Spent	721.23 Left	% 68.87	0.00 Open Po		721.23 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 210 401 000				PERSI - Employee	2,228.00	354.22	1,839.18	743.04	66.65					
04/10/21	PR	PBEN	7550	VALARIE ROGERS		7550		Regular Payroll	04/19/21	900032083	04/22/21	178.16		
04/10/21	PR	PBEN	7550	VALARIE ROGERS		7550		Regular Payroll	04/19/21	900032083	04/22/21	7.46		
				April								185.62		
				*100 E 622000 210 401 000								185.62		
				*Payroll								185.62		
				2,228.00 Budgeted	1,484.96 Spent	743.04 Left	% 66.65	0.00 Open Po		743.04 Unencumbered				
100 E 622000 210 601 000				PERSI - Employee	1,463.00	236.66	1,163.88	535.78	63.38					
04/10/21	PR	PBEN	7550	DARCI ELLA SEARS		7550		Regular Payroll	04/19/21	900032118	04/22/21	101.57		
04/10/21	PR	PBEN	7550	DARCI ELLA SEARS		7550		Regular Payroll	04/19/21	900032118	04/22/21	16.22		
				April								117.79		
				*100 E 622000 210 601 000								117.79		
				*Payroll								117.79		
				1,463.00 Budgeted	927.22 Spent	535.78 Left	% 63.38	0.00 Open Po		535.78 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	1,202.52	507.70	65.81					
04/10/21	PR	PBEN	7400	TERESA S MILLER		7400		Regular Payroll	04/19/21	900032043	04/22/21	88.79		
04/10/21	PR	PBEN	7450	TERESA S MILLER		7450		Regular Payroll	04/19/21	900032043	04/22/21	20.76		
04/10/21	PR	PBEN	7400	TERESA S MILLER		7400		Regular Payroll	04/19/21	900032043	04/22/21	12.79		
04/10/21	PR	PBEN	7450	TERESA S MILLER		7450		Regular Payroll	04/19/21	900032043	04/22/21	2.99		
04/10/21	PR	PBEN	7400	TERESA S MILLER		7400		Regular Payroll	04/19/21	900032043	04/22/21	7.43		
04/10/21	PR	PBEN	7450	TERESA S MILLER		7450		Regular Payroll	04/19/21	900032043	04/22/21	1.74		
				April								134.50		
				*100 E 622000 220 101 000								134.50		
				*Payroll								134.50		
				1,485.00 Budgeted	977.30 Spent	507.70 Left	% 65.81	0.00 Open Po		507.70 Unencumbered				
100 E 622000 220 401 000				FICA/Medicare	1,427.00	198.14	1,062.99	562.15	60.61					
04/10/21	PR	PBEN	7400	VALARIE ROGERS		7400		Regular Payroll	04/19/21	900032083	04/22/21	87.19		
04/10/21	PR	PBEN	7450	VALARIE ROGERS		7450		Regular Payroll	04/19/21	900032083	04/22/21	20.39		
04/10/21	PR	PBEN	7400	VALARIE ROGERS		7400		Regular Payroll	04/19/21	900032083	04/22/21	3.66		
04/10/21	PR	PBEN	7450	VALARIE ROGERS		7450		Regular Payroll	04/19/21	900032083	04/22/21	0.85		
				April								112.09		
				*100 E 622000 220 401 000								112.09		

FND T FNC	OBJ LOC PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %								
100 E 622000 220 401 000 (continued)															
	Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
							*Payroll					112.09			
				1,427.00	Budgeted	864.85	Spent	562.15	Left	%	60.61	0.00	Open Po	562.15	Unencumbered
100 E 622000 220 601 000 FICA/Medicare 937.00 99.88 632.85 404.03 56.88															
	04/10/21	PR	PBEN	7400	DARCI ELLA SEARS		7400	Regular Payroll	04/19/21	900032118	04/22/21	51.06			
	04/10/21	PR	PBEN	7450	DARCI ELLA SEARS		7450	Regular Payroll	04/19/21	900032118	04/22/21	11.94			
	04/10/21	PR	PBEN	7400	DARCI ELLA SEARS		7400	Regular Payroll	04/19/21	900032118	04/22/21	8.16			
	04/10/21	PR	PBEN	7450	DARCI ELLA SEARS		7450	Regular Payroll	04/19/21	900032118	04/22/21	1.91			
							April					73.07			
							*100 E 622000 220 601 000					73.07			
							*Payroll					73.07			
				937.00	Budgeted	532.97	Spent	404.03	Left	%	56.88	0.00	Open Po	404.03	Unencumbered
100 E 622000 230 101 000 Life Insurance 41.00 6.76 33.80 13.96 65.95															
	04/10/21	PR	PBEN	7252	TERESA S MILLER		7252	Regular Payroll	04/19/21	900032043	04/22/21	3.38			
							April					3.38			
							*100 E 622000 230 101 000					3.38			
							*Payroll					3.38			
				41.00	Budgeted	27.04	Spent	13.96	Left	%	65.95	0.00	Open Po	13.96	Unencumbered
100 E 622000 230 401 000 Life Insurance 41.00 6.76 33.80 13.96 65.95															
	04/10/21	PR	PBEN	7252	VALARIE ROGERS		7252	Regular Payroll	04/19/21	900032083	04/22/21	3.38			
							April					3.38			
							*100 E 622000 230 401 000					3.38			
							*Payroll					3.38			
				41.00	Budgeted	27.04	Spent	13.96	Left	%	65.95	0.00	Open Po	13.96	Unencumbered
100 E 622000 230 601 000 Life Insurance 41.00 6.76 30.42 17.34 57.71															
	04/10/21	PR	PBEN	7252	DARCI ELLA SEARS		7252	Regular Payroll	04/19/21	900032118	04/22/21	3.38			
							April					3.38			
							*100 E 622000 230 601 000					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 622000 240 101 000 Health Insuranc 7,681.00 1,229.80 6,350.60 2,560.20 66.67															
	04/10/21	PR	PBEN	7205	TERESA S MILLER		7205	Regular Payroll	04/19/21	900032043	04/22/21	640.10			
							April					640.10			
							*100 E 622000 240 101 000					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 622000 240 101 000	(continued)												
						*Payroll					640.10		
	7,681.00		Budgeted	5,120.80	Spent	2,560.20	Left	% 66.67	0.00	Open Po	2,560.20	Unencumbered	
100 E 622000 240 401 000	Health Insuranc												
	7,681.00					1,229.80	6,350.60	2,560.20	66.67				
04/10/21	PR	PBEN	7205	VALARIE ROGERS		7205		Regular Payroll	04/19/21	900032083	04/22/21	640.10	
						April						640.10	
						*100 E 622000 240 401 000						640.10	
						*Payroll						640.10	
	7,681.00		Budgeted	5,120.80	Spent	2,560.20	Left	% 66.67	0.00	Open Po	2,560.20	Unencumbered	
100 E 622000 240 601 000	Health Insuranc												
	7,681.00					1,229.80	4,430.30	4,480.50	41.67				
04/10/21	PR	PBEN	7156	DARCI ELLA SEARS		7156		Regular Payroll	04/19/21	900032118	04/22/21	114.90	
04/10/21	PR	PBEN	7205	DARCI ELLA SEARS		7205		Regular Payroll	04/19/21	900032118	04/22/21	525.20	
						April						640.10	
						*100 E 622000 240 601 000						640.10	
						*Payroll						640.10	
	7,681.00		Budgeted	3,200.50	Spent	4,480.50	Left	% 41.67	0.00	Open Po	4,480.50	Unencumbered	
100 E 622000 241 101 000	EAP Benefit												
	22.00					3.60	18.00	7.60	65.45				
04/10/21	PR	PBEN	7120	TERESA S MILLER		7120		Regular Payroll	04/19/21	900032043	04/22/21	1.80	
						April						1.80	
						*100 E 622000 241 101 000						1.80	
						*Payroll						1.80	
	22.00		Budgeted	14.40	Spent	7.60	Left	% 65.45	0.00	Open Po	7.60	Unencumbered	
100 E 622000 241 401 000	EAP Benefit												
	22.00					3.60	18.00	7.60	65.45				
04/10/21	PR	PBEN	7120	VALARIE ROGERS		7120		Regular Payroll	04/19/21	900032083	04/22/21	1.80	
						April						1.80	
						*100 E 622000 241 401 000						1.80	
						*Payroll						1.80	
	22.00		Budgeted	14.40	Spent	7.60	Left	% 65.45	0.00	Open Po	7.60	Unencumbered	
100 E 622000 241 601 000	EAP Benefit												
	20.00					3.60	16.20	7.40	63.00				
04/10/21	PR	PBEN	7120	DARCI ELLA SEARS		7120		Regular Payroll	04/19/21	900032118	04/22/21	1.80	
						April						1.80	
						*100 E 622000 241 601 000						1.80	
						*Payroll						1.80	
	20.00		Budgeted	12.60	Spent	7.40	Left	% 63.00	0.00	Open Po	7.40	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 622000 270 000 000			Worker's Compen	1,374.00		1,374.00		100.00			0.00
			1,374.00 Budgeted	1,374.00 Spent	0.00 Left	% 100.00	0.00 Open Po		0.00 Unencumbered		
<hr/>											
100 E 622000 400 101 000			Supplies/Materi	3,000.00		1,025.34	1,974.66	34.18			
	<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>
	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
					*Total	1,064.10	1,064.10	0.00	0.00	1,064.10	
					*100 E 622000 400 101 000						0.00
			3,000.00 Budgeted	1,025.34 Spent	1,974.66 Left	% 34.18	1,064.10 Open Po		910.56 Unencumbered		
<hr/>											
100 E 622000 400 401 000			Supplies/Materi	3,000.00	1,000.69	2,428.04	1,572.65	47.58			
04/22/21	AP		APRIL	AMAZON CAPITAL SERVICES, INC	12021914	GHS LIBRARY	167Y-TDK7-RKP3	04/19/21	49150	04/22/21	34.89
04/22/21	JE		AdjEnt		1	Follett library scanner - move expense to technology		04/22/21			-1,000.69
						April					-965.80
	<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>
	12021916	2020	GHS LIBRARY BOOKS	BARNES & NOBLE	04/12/2021	233.43	233.43	0.00	0.00	233.43	H
	12021960	2020	GHS LIBRARY SUPPLIES	DEMCO INC.	04/22/2021	108.80	108.80	0.00	0.00	108.80	O
					*Total	342.23	342.23	0.00	0.00	342.23	
					*100 E 622000 400 401 000						-965.80
					*Accounts Payable						34.89
					*Journal Entries						-1,000.69
			3,000.00 Budgeted	1,427.35 Spent	1,572.65 Left	% 47.58	342.23 Open Po		1,230.42 Unencumbered		
<hr/>											
100 E 622000 400 601 000			Supplies/Materi	3,000.00		1,222.24	1,777.76	40.74			
	<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>
	12022011	2020	GMS LIBRARY BOOKS	BARNES & NOBLE	05/13/2021	611.79	0.00	0.00	0.00	0.00	O
	12022013	2020	FOOD SERVICE UNIFORMS/GMS LIBR	AMAZON CAPITAL SERVI	05/13/2021	283.75	0.00	0.00	0.00	0.00	O
					*Total	895.54	0.00	0.00	0.00	0.00	
					*100 E 622000 400 601 000						0.00
			3,000.00 Budgeted	1,222.24 Spent	1,777.76 Left	% 40.74	0.00 Open Po		1,777.76 Unencumbered		
<hr/>											
100 E 622000 400 601 100			Supplies/Materi	249.00		173.11	75.89	69.52			
					*100 E 622000 400 601 100						0.00
			249.00 Budgeted	173.11 Spent	75.89 Left	% 69.52	0.00 Open Po		75.89 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 622---	---	---	---	*Educational Me	94,525.00	14,244.75	73,109.86	35,659.89	62.27					
100 E 623000 115 000 000				Non-Certified S	93,705.00		78,087.20	15,617.80	83.33					
04/10/21	PR	PREC	0775	ANDREW CARTER		TECHNOLOGY ADMININISTRATOR	Regular Payroll	04/19/21	900031952	04/22/21	3,492.60			
04/10/21	PR	PREC	0776	TROY D. THILL		TECHNOLOGY AIDE	Regular Payroll	04/19/21	900031989	04/22/21	4,191.12			
04/10/21	PR	PREC	STI	TROY D. THILL		STIPEND	Regular Payroll	04/19/21	900031989	04/22/21	125.00			
				April							7,808.72			
				*100 E 623000 115 000 000							7,808.72			
				*Payroll							7,808.72			
				93,705.00 Budgeted	78,087.20 Spent	15,617.80 Left	% 83.33	0.00 Open Po	15,617.80 Unencumbered					
100 E 623000 210 000 000				PERSI - Employe	11,189.00		9,323.60	1,865.40	83.33					
04/10/21	PR	PBEN	7550	ANDREW CARTER		7550	Regular Payroll	04/19/21	900031952	04/22/21	417.02			
04/10/21	PR	PBEN	7550	TROY D. THILL		7550	Regular Payroll	04/19/21	900031989	04/22/21	500.42			
04/10/21	PR	PBEN	7550	TROY D. THILL		7550	Regular Payroll	04/19/21	900031989	04/22/21	14.92			
				April							932.36			
				*100 E 623000 210 000 000							932.36			
				*Payroll							932.36			
				11,189.00 Budgeted	9,323.60 Spent	1,865.40 Left	% 83.33	0.00 Open Po	1,865.40 Unencumbered					
100 E 623000 220 000 000				FICA/Medicare	7,168.00		5,943.30	1,224.70	82.91					
04/10/21	PR	PBEN	7400	ANDREW CARTER		7400	Regular Payroll	04/19/21	900031952	04/22/21	216.54			
04/10/21	PR	PBEN	7450	ANDREW CARTER		7450	Regular Payroll	04/19/21	900031952	04/22/21	50.64			
04/10/21	PR	PBEN	7400	TROY D. THILL		7400	Regular Payroll	04/19/21	900031989	04/22/21	257.46			
04/10/21	PR	PBEN	7450	TROY D. THILL		7450	Regular Payroll	04/19/21	900031989	04/22/21	60.21			
04/10/21	PR	PBEN	7400	TROY D. THILL		7400	Regular Payroll	04/19/21	900031989	04/22/21	7.68			
04/10/21	PR	PBEN	7450	TROY D. THILL		7450	Regular Payroll	04/19/21	900031989	04/22/21	1.80			
				April							594.33			
				*100 E 623000 220 000 000							594.33			
				*Payroll							594.33			
				7,168.00 Budgeted	5,943.30 Spent	1,224.70 Left	% 82.91	0.00 Open Po	1,224.70 Unencumbered					
100 E 623000 230 000 000				Life Insurance	41.00		33.80	7.20	82.44					
04/10/21	PR	PBEN	7252	TROY D. THILL		7252	Regular Payroll	04/19/21	900031989	04/22/21	3.38			
				April							3.38			
				*100 E 623000 230 000 000							3.38			
				*Payroll							3.38			
				41.00 Budgeted	33.80 Spent	7.20 Left	% 82.44	0.00 Open Po	7.20 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 623000 240 000 000				Health Insuranc	7,681.00		6,350.60	1,330.40	82.68							
04/10/21	PR	PBEN	7205	TROY D. THILL			7205	Regular Payroll	04/19/21	900031989	04/22/21	640.10				
							April					640.10				
							*100 E 623000 240 000 000					640.10				
							*Payroll					640.10				
					7,681.00 Budgeted	6,350.60 Spent	1,330.40 Left	% 82.68	0.00 Open Po	1,330.40 Unencumbered						
100 E 623000 241 000 000				EAP Benefit	22.00		18.00	4.00	81.82							
04/10/21	PR	PBEN	7120	TROY D. THILL			7120	Regular Payroll	04/19/21	900031989	04/22/21	1.80				
							April					1.80				
							*100 E 623000 241 000 000					1.80				
							*Payroll					1.80				
					22.00 Budgeted	18.00 Spent	4.00 Left	% 81.82	0.00 Open Po	4.00 Unencumbered						
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		4,540.50	10,459.50	30.27							
04/08/21	AP		MARCH	EXPLORE LEARNING		12021843	Reflex Site License renewal	3502948		03/30/21	49086	04/08/21	2,995.00			
							-GES									
04/08/21	AP		MARCH	MYSTERY SCIENCE INC.		12021866	Mystery Science Subscription	127278		03/30/21	49098	04/08/21	1,249.00			
							April						4,244.00			
							P.O. #	*Year Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts
							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	0
								*Total			5,500.00	5,500.00	0.00	0.00	5,500.00	
								*100 E 623000 300 000 000							4,244.00	
								*Accounts Payable							4,244.00	
					15,000.00 Budgeted	4,540.50 Spent	10,459.50 Left	% 30.27	5,500.00 Open Po	4,959.50 Unencumbered						
100 E 623000 400 000 000				Supplies/Materi	25,000.00	73.78	15,013.83	10,059.95	59.76							
04/08/21	AP		MARCH	DELL COMPUTERS		12021836	TECHNOLOGY -- DELL ACTIVE PEN	10472296683		03/30/21	49084	04/08/21	41.92			
04/08/21	AP		MARCH	AMAZON CAPITAL SERVICES, INC		12021852	TECH DEPARTMENT	1H0Q-9QVM-NCMD		03/30/21	49072	04/08/21	532.47			
04/08/21	AP		MARCH	AMAZON CAPITAL SERVICES, INC		12021852	TECH DEPARTMENT	1FMG-G7CY-MQCD		03/30/21	49072	04/08/21	242.59			
04/14/21	AP		apr	Bank Card Center		12021834	Precision Roller toner and staples	03032021		04/13/21	49125	04/14/21	443.00			
04/14/21	AP		APRIL	COPYLITE PRODUCTS		12021906	Color toner	INV21040491		04/13/21	49128	04/14/21	715.80			

* 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 400 000 000	(continued)												
04/22/21	AP		APRIL	CORPORATION AMAZON CAPITAL SERVICES, INC	12021935	PROJECTION SCREEN & OFFICE DESK CHAIR	11PX-NPH6-7C9T	04/19/21	49150	04/22/21	56.99		
04/22/21	JE		AdjEnt		2	Follett library scanner - move expense to technology		04/22/21			1,000.69		
						April					3,033.46		
<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 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		
12021942	2020	CLEANING WEBS		COPYLITE PRODUCTS CO	04/16/2021	70.00	70.00	0.00	0.00	70.00	H		
12021957	2020	GRADUATION TECH MEDALS		Bank Card Center	04/21/2021	26.95	26.95	0.00	0.00	26.95	H		
12022013	2020	FOOD SERVICE UNIFORMS/GMS LIBR		AMAZON CAPITAL SERVI	05/13/2021	23.94	0.00	0.00	0.00	0.00	O		
						*Total	291.09	0.00	0.00	267.15			
						*100 E 623000 400 000 000					3,033.46		
						*Accounts Payable					2,032.77		
						*Journal Entries					1,000.69		
		25,000.00	Budgeted	14,940.05	Spent	10,059.95	Left	% 59.76	267.15	Open Po	9,792.80	Unencumbered	
100 E 623000 500 000 000	Equipment												
		3,800.00	Budgeted	3,800.00	Spent	0.00	Left	% 100.00	0.00	Open Po	0.00	Unencumbered	
100 E 623---	*Instruction Te												
		164,522.00	Budgeted	73.78	Spent	124,026.83	Left		40,568.95	75.34			
100 E 631000 300 000 000	Purchased Servi												
04/08/21	AP		MARCH	TIMES NEWS	12021851	PUBLICATIONS--BIDS	112351	03/30/21	49117	04/08/21	52.65		
						April					52.65		
<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>		
12021986	2020	BID FOR MODULAR		TIMES NEWS	05/03/2021	99.21	0.00	0.00	0.00	0.00	O		
						*Total	99.21	0.00	0.00	0.00	O		
						*100 E 631000 300 000 000					52.65		
						*Accounts Payable					52.65		
		30,000.00	Budgeted	27,234.05	Spent	2,765.95	Left	% 90.78	0.00	Open Po	2,765.95	Unencumbered	
100 E 631000 400 000 000	Supplies/Materi												
		8,000.00	Budgeted	737.48	Spent	7,262.52	Left		9.22				
<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>		
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	549.61	0.00	0.00	549.61	H		
12021909	2020	STAFF APPRECIATION		DONNELLEY SPORTS	04/08/2021	2,712.91	2,712.91	0.00	0.00	2,712.91	O		
						*Total	3,462.52	3,462.52	200.00	0.00	3,262.52		

* 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 631000 400 000 000	(continued)													
						*100 E 631000 400 000 000					0.00			
	8,000.00		Budgeted	737.48	Spent	7,262.52	Left	% 9.22	3,262.52	Open Po	4,000.00	Unencumbered		
100 E 631000 700 000 000				Insurance-Judge	58,127.00		58,127.00		100.00					
						*100 E 631000 700 000 000					0.00			
	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	86,159.91	10,028.47	89.57					
100 E 632000 110 000 000				Certified Salar	106,000.00		88,333.38	17,666.62	83.33					
04/10/21	PR	PREC	0150	G. Spencer Larsen			DISTRICT SUPERINTENDANT	Regular Payroll	04/19/21	900031966	04/22/21	8,833.34		
							April					8,833.34		
						*100 E 632000 110 000 000						8,833.34		
						*Payroll						8,833.34		
	106,000.00		Budgeted	88,333.38	Spent	17,666.62	Left	% 83.33	0.00	Open Po	17,666.62	Unencumbered		
100 E 632000 210 000 000				PERSI - Employe	12,656.00		10,547.00	2,109.00	83.34					
04/10/21	PR	PBEN	7550	G. Spencer Larsen			7550	Regular Payroll	04/19/21	900031966	04/22/21	1,054.70		
							April					1,054.70		
						*100 E 632000 210 000 000						1,054.70		
						*Payroll						1,054.70		
	12,656.00		Budgeted	10,547.00	Spent	2,109.00	Left	% 83.34	0.00	Open Po	2,109.00	Unencumbered		
100 E 632000 220 000 000				FICA/Medicare	8,109.00		6,757.50	1,351.50	83.33					
04/10/21	PR	PBEN	7400	G. Spencer Larsen			7400	Regular Payroll	04/19/21	900031966	04/22/21	547.67		
04/10/21	PR	PBEN	7450	G. Spencer Larsen			7450	Regular Payroll	04/19/21	900031966	04/22/21	128.08		
							April					675.75		
						*100 E 632000 220 000 000						675.75		
						*Payroll						675.75		
	8,109.00		Budgeted	6,757.50	Spent	1,351.50	Left	% 83.33	0.00	Open Po	1,351.50	Unencumbered		
100 E 632000 230 000 000				Life Insurance	41.00		33.80	7.20	82.44					
04/10/21	PR	PBEN	7252	G. Spencer Larsen			7252	Regular Payroll	04/19/21	900031966	04/22/21	3.38		
							April					3.38		
						*100 E 632000 230 000 000						3.38		
						*Payroll						3.38		
	41.00		Budgeted	33.80	Spent	7.20	Left	% 82.44	0.00	Open Po	7.20	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 632000 241 000 000				EAP Benefit	22.00		18.00	4.00	81.82						
04/10/21	PR	PBEN	7120	G. Spencer Larsen		7120		Regular Payroll	04/19/21	900031966	04/22/21	1.80			
						April						1.80			
						*100 E 632000 241 000 000						1.80			
						*Payroll						1.80			
				22.00 Budgeted	18.00 Spent	4.00 Left	% 81.82	0.00	Open Po	4.00	Unencumbered				
100 E 632000 270 000 000				Worker's Compen	458.00		458.00		100.00						
						*100 E 632000 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 632000 300 000 000				Purchased Servi	1,600.00		1,934.94	-334.94	120.93						
04/22/21	AP		APRIL	IDAHO STATE UNIVERSITY		12021950	TUITION--S. LARSEN	1233905	04/21/21	49160	04/22/21	504.97			
						April						504.97			
						*100 E 632000 300 000 000						504.97			
						*Accounts Payable						504.97			
				1,600.00 Budgeted	1,934.94 Spent	-334.94 Left	% 120.93	0.00	Open Po	-334.94	Unencumbered				
100 E 632000 350 000 000				Communications	2,000.00		1,533.05	466.95	76.65						
04/14/21	AP		apr	Bank Card Center		12021183	DISTRICT POSTAGE	03022021	04/13/21	49125	04/14/21	110.00			
04/22/21	JE		AdjEnt			10	Stamped envelopes		04/22/21			858.90			
						April						968.90			
				<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>	
				12021183	2020	DISTRICT POSTAGE	Bank Card Center	08/27/2020	500.00	500.00	247.15	0.00	252.85	0	
						*Total			500.00	500.00	247.15	0.00	252.85		
						*100 E 632000 350 000 000							968.90		
						*Accounts Payable							110.00		
						*Journal Entries							858.90		
				2,000.00 Budgeted	1,533.05 Spent	466.95 Left	% 76.65	252.85	Open Po	214.10	Unencumbered				
100 E 632000 380 000 000				Travel	5,000.00		3,705.80	1,294.20	74.12						
04/08/21	AP		MARCH	G. Spencer Larsen		12021002	Travel stipend	APRIL21A	04/06/21	202100166	04/08/21	370.58			
						April						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	3,705.80	0.00	741.16	0	
						*Total			4,446.96	4,446.96	3,705.80	0.00	741.16		
						*100 E 632000 380 000 000							370.58		
						*Accounts Payable							370.58		
				5,000.00 Budgeted	3,705.80 Spent	1,294.20 Left	% 74.12	741.16	Open Po	553.04	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 632000 381 000 000				In Dist Travel		1,925.00					1,604.20	320.80	83.34	
04/08/21	AP		MARCH	G. Spencer Larsen	12021002	Travel stipend	APRIL21A	04/06/21	202100166	04/08/21	160.42			
						April					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	1,604.20	0.00	320.84	0				
				*Total	1,925.04	1,925.04	1,604.20	0.00	320.84					
				*100 E 632000 381 000 000							160.42			
				*Accounts Payable							160.42			
	1,925.00	Budgeted	1,604.20	Spent	320.80	Left	% 83.34	320.84	Open Po	-0.04	Unencumbered			
100 E 632000 400 000 000				Supplies/Materi		200.00					88.34	111.66	44.17	
<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>				
12021958	2020	Ridley's Flowers - administrat	Bank Card Center	04/22/2021	95.97	95.97	0.00	0.00	95.97	H				
				*Total	95.97	95.97	0.00	0.00	95.97					
				*100 E 632000 400 000 000							0.00			
	200.00	Budgeted	88.34	Spent	111.66	Left	% 44.17	95.97	Open Po	15.69	Unencumbered			
100 E 632--- --- --- ---				*District Admin		138,011.00					115,014.01	22,996.99	83.34	
100 E 641000 110 000 000				Certified Salar		4,993.33					4,993.33			
				*100 E 641000 110 000 000									0.00	
	0.00	Budgeted	0.00	Spent	0.00	Left	% 0.00	0.00	Open Po	0.00	Unencumbered			
100 E 641000 110 101 000				Certified Salar		74,027.00					6,018.50	61,538.78	18,506.72 75.00	
04/10/21	PR	PREC 0160		BRANDEE A SABALA							PRINCIPAL	Regular Payroll	04/19/21 900032052 04/22/21	6,168.92
											April			6,168.92
											*100 E 641000 110 101 000			6,168.92
											*Payroll			6,168.92
	74,027.00	Budgeted	55,520.28	Spent	18,506.72	Left	% 75.00	0.00	Open Po	18,506.72	Unencumbered			
100 E 641000 110 401 000				Certified Salar		82,919.00					6,580.96	68,770.23	20,729.73 75.00	
04/10/21	PR	PREC 0160		Leigh R Patterson							PRINCIPAL	Regular Payroll	04/19/21 900032080 04/22/21	6,826.59
04/10/21	PR	PREC STI		Leigh R Patterson							STIPEND	Regular Payroll	04/19/21 900032080 04/22/21	83.33
											April			6,909.92
											*100 E 641000 110 401 000			6,909.92
											*Payroll			6,909.92
	82,919.00	Budgeted	62,189.27	Spent	20,729.73	Left	% 75.00	0.00	Open Po	20,729.73	Unencumbered			
100 E 641000 110 601 000				Certified Salar		65,784.00					5,570.83	55,108.83	16,246.00 75.30	
04/10/21	PR	PREC 0160		CHELYNNE SCOTT							PRINCIPAL	Regular Payroll	04/19/21 900032116 04/22/21	5,482.00

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 641000	110	601	000		(continued)									
	Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
							April					5,482.00		
							*100 E 641000 110 601 000					5,482.00		
							*Payroll					5,482.00		
					65,784.00 Budgeted		49,538.00 Spent					16,246.00	Open Po	Unencumbered
						16,246.00	Left		% 75.30			0.00		
100 E 641000	115	101	000		Non-Certified S									
	04/10/21	PR	PREC	0165	CINDY LOU SPENCER									
							SECRETARY					1,759.08		
							April					1,759.08		
							*100 E 641000 115 101 000					1,759.08		
							*Payroll					1,759.08		
					21,108.00 Budgeted		14,072.64 Spent					7,035.36	Open Po	Unencumbered
						7,035.36	Left		% 66.67			0.00		
100 E 641000	115	401	000		Non-Certified S									
	04/10/21	PR	PREC	0165	Shelley Palacio									
							SECRETARY					1,511.14		
							April					1,511.14		
							*100 E 641000 115 401 000					1,511.14		
							*Payroll					1,511.14		
					18,134.00 Budgeted		12,089.12 Spent					6,044.88	Open Po	Unencumbered
						6,044.88	Left		% 66.67			0.00		
100 E 641000	115	601	000		Non-Certified S									
	04/10/21	PR	PREC	0165	MIRANDA GARLOCK									
							SECRETARY					1,682.14		
							April					1,682.14		
							*100 E 641000 115 601 000					1,682.14		
							*Payroll					1,682.14		
					18,557.00 Budgeted		13,941.32 Spent					4,615.68	Open Po	Unencumbered
						4,615.68	Left		% 75.13			0.00		
100 E 641000	210	000	000		PERSI - Employee									
							*100 E 641000 210 000 000							0.00
					0.00 Budgeted		0.00 Spent					0.00	Open Po	Unencumbered
						0.00	Left		% 0.00			0.00		
100 E 641000	210	101	000		PERSI - Employee									
	04/10/21	PR	PBEN	7550	BRANDEE A SABALA									
							7550					736.57		
	04/10/21	PR	PBEN	7550	CINDY LOU SPENCER							210.03		
							7550					946.60		
							April					946.60		
							*100 E 641000 210 101 000					946.60		
							*Payroll					946.60		
					11,359.00 Budgeted		8,309.37 Spent					3,049.63	Open Po	Unencumbered
						3,049.63	Left		% 73.15			0.00		

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 641000 210 401 000				PERSI - Employee	12,066.00	1,137.77	10,006.57	3,197.20	73.50					
04/10/21	PR	PBEN	7550	Shelley Palacio			7550	Regular Payroll	04/19/21	900032079	04/22/21	180.43		
04/10/21	PR	PBEN	7550	Leigh R Patterson			7550	Regular Payroll	04/19/21	900032080	04/22/21	815.09		
04/10/21	PR	PBEN	7550	Leigh R Patterson			7550	Regular Payroll	04/19/21	900032080	04/22/21	9.95		
				April								1,005.47		
				*100 E 641000 210 401 000								1,005.47		
				*Payroll								1,005.47		
				12,066.00 Budgeted	8,868.80 Spent	3,197.20 Left	% 73.50	0.00 Open Po		3,197.20 Unencumbered				
100 E 641000 210 601 000				PERSI - Employee	10,070.00	1,187.77	8,767.19	2,490.58	75.27					
04/10/21	PR	PBEN	7550	MIRANDA GARLOCK			7550	Regular Payroll	04/19/21	900032098	04/22/21	200.85		
04/10/21	PR	PBEN	7550	CHELYNNE SCOTT			7550	Regular Payroll	04/19/21	900032116	04/22/21	654.55		
				April								855.40		
				*100 E 641000 210 601 000								855.40		
				*Payroll								855.40		
				10,070.00 Budgeted	7,579.42 Spent	2,490.58 Left	% 75.27	0.00 Open Po		2,490.58 Unencumbered				
100 E 641000 220 000 000				FICA/Medicare	10.00	324.35	333.96	0.39	96.10					
				*100 E 641000 220 000 000								0.00		
				10.00 Budgeted	9.61 Spent	0.39 Left	% 96.10	0.00 Open Po		0.39 Unencumbered				
100 E 641000 220 101 000				FICA/Medicare	7,278.00	699.54	5,875.13	2,102.41	71.11					
04/10/21	PR	PBEN	7400	BRANDEE A SABALA			7400	Regular Payroll	04/19/21	900032052	04/22/21	371.53		
04/10/21	PR	PBEN	7450	BRANDEE A SABALA			7450	Regular Payroll	04/19/21	900032052	04/22/21	86.89		
04/10/21	PR	PBEN	7400	CINDY LOU SPENCER			7400	Regular Payroll	04/19/21	900032056	04/22/21	106.61		
04/10/21	PR	PBEN	7450	CINDY LOU SPENCER			7450	Regular Payroll	04/19/21	900032056	04/22/21	24.93		
				April								589.96		
				*100 E 641000 220 101 000								589.96		
				*Payroll								589.96		
				7,278.00 Budgeted	5,175.59 Spent	2,102.41 Left	% 71.11	0.00 Open Po		2,102.41 Unencumbered				
100 E 641000 220 401 000				FICA/Medicare	7,731.00	539.11	5,332.34	2,937.77	62.00					
04/10/21	PR	PBEN	7400	Shelley Palacio			7400	Regular Payroll	04/19/21	900032079	04/22/21	16.46		
04/10/21	PR	PBEN	7450	Shelley Palacio			7450	Regular Payroll	04/19/21	900032079	04/22/21	3.85		
04/10/21	PR	PBEN	7400	Leigh R Patterson			7400	Regular Payroll	04/19/21	900032080	04/22/21	412.43		
04/10/21	PR	PBEN	7450	Leigh R Patterson			7450	Regular Payroll	04/19/21	900032080	04/22/21	96.45		
04/10/21	PR	PBEN	7400	Leigh R Patterson			7400	Regular Payroll	04/19/21	900032080	04/22/21	5.03		
04/10/21	PR	PBEN	7450	Leigh R Patterson			7450	Regular Payroll	04/19/21	900032080	04/22/21	1.18		
				April								535.40		

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %						
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount				
100 E 641000 230 601 000 (continued)															
						*100 E 641000 230 601 000					6.76				
						*Payroll					6.76				
			82.00	Budgeted	57.46	Spent	24.54	Left	%	70.07	0.00	Open Po	24.54	Unencumbered	
100 E 641000 240 000 000 Health Insuranc															
						614.90	614.90								
						*100 E 641000 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 641000 240 101 000 Health Insuranc															
					15,362.00	1,844.70	12,701.20	4,505.50	70.67						
04/10/21	PR	PBEN	7205	BRANDEE A SABALA		7205		Regular Payroll	04/19/21	900032052	04/22/21	640.10			
04/10/21	PR	PBEN	7205	CINDY LOU SPENCER		7205		Regular Payroll	04/19/21	900032056	04/22/21	640.10			
						April						1,280.20			
						*100 E 641000 240 101 000						1,280.20			
						*Payroll						1,280.20			
			15,362.00	Budgeted	10,856.50	Spent	4,505.50	Left	%	70.67	0.00	Open Po	4,505.50	Unencumbered	
100 E 641000 240 401 000 Health Insuranc															
					15,362.00	1,844.70	12,701.20	4,505.50	70.67						
04/10/21	PR	PBEN	7205	Shelley Palacio		7205		Regular Payroll	04/19/21	900032079	04/22/21	640.10			
04/10/21	PR	PBEN	7205	Leigh R Patterson		7205		Regular Payroll	04/19/21	900032080	04/22/21	640.10			
						April						1,280.20			
						*100 E 641000 240 401 000						1,280.20			
						*Payroll						1,280.20			
			15,362.00	Budgeted	10,856.50	Spent	4,505.50	Left	%	70.67	0.00	Open Po	4,505.50	Unencumbered	
100 E 641000 240 601 000 Health Insuranc															
					15,362.00	2,264.00	13,341.30	4,284.70	72.11						
04/10/21	PR	PBEN	7205	MIRANDA GARLOCK		7205		Regular Payroll	04/19/21	900032098	04/22/21	640.10			
04/10/21	PR	PBEN	7205	CHELYNNE SCOTT		7205		Regular Payroll	04/19/21	900032116	04/22/21	640.10			
						April						1,280.20			
						*100 E 641000 240 601 000						1,280.20			
						*Payroll						1,280.20			
			15,362.00	Budgeted	11,077.30	Spent	4,284.70	Left	%	72.11	0.00	Open Po	4,284.70	Unencumbered	
100 E 641000 241 000 000 EAP Benefit															
						1.80	1.80								
						*100 E 641000 241 000 000						0.00			
			0.00	Budgeted	0.00	Spent	0.00	Left	%	0.00	0.00	Open Po	0.00	Unencumbered	
100 E 641000 241 101 000 EAP Benefit															
					44.00	5.40	36.00	13.40	69.55						
04/10/21	PR	PBEN	7120	BRANDEE A SABALA		7120		Regular Payroll	04/19/21	900032052	04/22/21	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 641000 241 101 000	(continued)													
04/10/21	PR	PBEN	7120	CINDY LOU SPENCER			7120	Regular Payroll	04/19/21	900032056	04/22/21		1.80	
							April						3.60	
							*100 E 641000 241 101 000						3.60	
							*Payroll						3.60	
			44.00	Budgeted	30.60	Spent	13.40	Left	% 69.55	0.00	Open Po	13.40	Unencumbered	
100 E 641000 241 401 000	EAP Benefit													
04/10/21	PR	PBEN	7120	Shelley Palacio	44.00	5.40	7120	Regular Payroll	04/19/21	900032079	04/22/21		1.80	
04/10/21	PR	PBEN	7120	Leigh R Patterson			7120	Regular Payroll	04/19/21	900032080	04/22/21		1.80	
							April						3.60	
							*100 E 641000 241 401 000						3.60	
							*Payroll						3.60	
			44.00	Budgeted	30.60	Spent	13.40	Left	% 69.55	0.00	Open Po	13.40	Unencumbered	
100 E 641000 241 601 000	EAP Benefit													
04/10/21	PR	PBEN	7120	MIRANDA GARLOCK	44.00	7.20	7120	Regular Payroll	04/19/21	900032098	04/22/21		1.80	
04/10/21	PR	PBEN	7120	CHELYNNE SCOTT			7120	Regular Payroll	04/19/21	900032116	04/22/21		1.80	
							April						3.60	
							*100 E 641000 241 601 000						3.60	
							*Payroll						3.60	
			44.00	Budgeted	30.60	Spent	13.40	Left	% 69.55	0.00	Open Po	13.40	Unencumbered	
100 E 641000 270 000 000	Worker's Compen													
			1,832.00	Budgeted	1,832.00	Spent							0.00	
							*100 E 641000 270 000 000						0.00	
							0.00	Left	% 100.00	0.00	Open Po	0.00	Unencumbered	
100 E 641000 300 101 000	Purchased Servi													
			1,000.00	Budgeted	-200.00	Spent							0.00	
							*100 E 641000 300 101 000						0.00	
							1,200.00	Left	% -20.00	0.00	Open Po	1,200.00	Unencumbered	
100 E 641000 300 401 000	Purchased Servi													
04/22/21	AP	APRIL	IASA		2,100.00	940.00	12021921	IASA DUES & CONFERENCE	04/19/21	200006756	49157	04/22/21	250.00	
04/22/21	AP	APRIL	IASA				12021921	IASA DUES & CONFERENCE	04/19/21	300005463	49157	04/22/21	690.00	
							April						940.00	
							*100 E 641000 300 401 000						940.00	
							*Accounts Payable						940.00	
			2,100.00	Budgeted	940.00	Spent	1,160.00	Left	% 44.76	0.00	Open Po	1,160.00	Unencumbered	

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21		2020-21		2020-21		Unexpended		2020-21	
					Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %	Inv#	Inv Date	Chk#	Check Date	Amount
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#	Desc2	Inv Date	Chk#	Rec#	Check Date	Amount	
100 E 641000 300 601 000				Purchased Servi		1,000.00								
														1,044.00
														-44.00
04/22/21	AP		APRIL	IASA	12021921	IASA DUES & CONFERENCE		300005465	04/19/21	49157		04/22/21	705.00	
04/22/21	AP		APRIL	IASA	12021921	IASA DUES & CONFERENCE		200006758	04/19/21	49157		04/22/21	250.00	
						April								955.00
						*100 E 641000 300 601 000								955.00
						*Accounts Payable								955.00
				1,000.00 Budgeted		1,044.00 Spent								
														-44.00 Unencumbered
100 E 641000 350 101 000				Communications		1,500.00								479.52
														1,020.48
														31.97
04/08/21	AP		MARCH	CENTURYLINK	12021865	MONTHLY BILL		MARCH21A	03/30/21	49078		04/08/21	22.87	
04/22/21	AP		APRIL	CENTURYLINK	12021937	MONTHLY BILL		APRIL21A	04/19/21	49152		04/22/21	22.87	
						April								45.74
						*100 E 641000 350 101 000								45.74
						*Accounts Payable								45.74
				1,500.00 Budgeted		479.52 Spent								
														1,020.48 Unencumbered
100 E 641000 350 401 000				Communications		2,500.00								1,517.74
														982.26
														60.71
04/08/21	AP		MARCH	CENTURYLINK	12021865	MONTHLY BILL		MARCH21A	03/30/21	49078		04/08/21	22.88	
04/08/21	AP		MARCH	GOODING HIGH SCHOOL	4012021068	reimb Palacio bank card chg- 3/3 to USPS for cumulative files		MARCH21G	03/30/21	49087		04/08/21	71.90	
04/08/21	AP		MARCH	GOODING HIGH SCHOOL	4012021074	reimb- T.Woodland bank card chg to USPS for postage		MARCH21A	03/30/21	49087		04/08/21	15.50	
04/22/21	AP		APRIL	CENTURYLINK	12021937	MONTHLY BILL		APRIL21A	04/19/21	49152		04/22/21	144.48	
						April								254.76
						*100 E 641000 350 401 000								254.76
						*Accounts Payable								254.76
				2,500.00 Budgeted		1,517.74 Spent								
														982.26 Unencumbered
100 E 641000 350 601 000				Communications		1,000.00								1,011.86
														-11.86
														101.19
04/08/21	AP		MARCH	CENTURYLINK	12021865	MONTHLY BILL		MARCH21A	03/30/21	49078		04/08/21	144.06	
04/22/21	AP		APRIL	CENTURYLINK	12021937	MONTHLY BILL		APRIL21A	04/19/21	49152		04/22/21	22.88	
						April								166.94
						*100 E 641000 350 601 000								166.94
						*Accounts Payable								166.94
				1,000.00 Budgeted		1,011.86 Spent								
														-11.86 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 380 101 000				Travel	500.00		316.67	183.33	63.33					
						*100 E 641000 380 101 000					0.00			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			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			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	394,891.00	47,097.52	333,667.22	108,321.30	72.57					
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			0.00
				123,138.00 Budgeted	120,490.11 Spent	2,647.89 Left	% 97.85	0.00	Open Po	2,647.89	Unencumbered			
100 E 651000 115 000 000				Non-Certified S	150,536.00		124,772.12	25,763.88	82.89					
04/10/21	PR	PREC	0157	Trica Jan Adkinson		DISTRICT HR/PAYROLL ADMIN	Regular Payroll	04/19/21	900031942	04/22/21	3,854.86			
04/10/21	PR	PREC	0155	LISA MARIE ASTORQUIA		DISTRICT SECRETARY	Regular Payroll	04/19/21	900031945	04/22/21	5,711.22			
04/10/21	PR	PREC	STI	LISA MARIE ASTORQUIA		STIPEND	Regular Payroll	04/19/21	900031945	04/22/21	187.50			
04/10/21	PR	PREC	0155	MARY LOU BURNS		DISTRICT SECRETARY	Regular Payroll	04/19/21	900031951	04/22/21	2,665.82			
04/10/21	PR	PREC	STI	MARY LOU BURNS		STIPEND	Regular Payroll	04/19/21	900031951	04/22/21	125.00			
						April					12,544.40			
						*100 E 651000 115 000 000					12,544.40			
						*Payroll					12,544.40			
				150,536.00 Budgeted	124,772.12 Spent	25,763.88 Left	% 82.89	0.00	Open Po	25,763.88	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			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		14,897.77	3,076.23	82.89					
04/10/21	PR	PBEN	7550	Trica Jan Adkinson		7550	Regular Payroll	04/19/21	900031942	04/22/21	460.27			
04/10/21	PR	PBEN	7550	LISA MARIE ASTORQUIA		7550	Regular Payroll	04/19/21	900031945	04/22/21	681.92			
04/10/21	PR	PBEN	7550	LISA MARIE ASTORQUIA		7550	Regular Payroll	04/19/21	900031945	04/22/21	22.39			
04/10/21	PR	PBEN	7550	MARY LOU BURNS		7550	Regular Payroll	04/19/21	900031951	04/22/21	318.30			
04/10/21	PR	PBEN	7550	MARY LOU BURNS		7550	Regular Payroll	04/19/21	900031951	04/22/21	14.92			
						April					1,497.80			

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				
100 E 651000 210 000 000	(continued)														
						*100 E 651000 210 000 000					1,497.80				
						*Payroll					1,497.80				
					17,974.00	Budgeted	14,897.77	Spent	3,076.23	Left	% 82.89	0.00	Open Po	3,076.23	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			0.05	Unencumbered
					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		7,959.00		3,557.00	69.11					
04/10/21	PR	PBEN	7400	Trica Jan Adkinson		7400		Regular Payroll	04/19/21	900031942	04/22/21	185.76			
04/10/21	PR	PBEN	7450	Trica Jan Adkinson		7450		Regular Payroll	04/19/21	900031942	04/22/21	43.45			
04/10/21	PR	PBEN	7400	LISA MARIE ASTORQUIA		7400		Regular Payroll	04/19/21	900031945	04/22/21	284.13			
04/10/21	PR	PBEN	7450	LISA MARIE ASTORQUIA		7450		Regular Payroll	04/19/21	900031945	04/22/21	66.45			
04/10/21	PR	PBEN	7400	LISA MARIE ASTORQUIA		7400		Regular Payroll	04/19/21	900031945	04/22/21	9.33			
04/10/21	PR	PBEN	7450	LISA MARIE ASTORQUIA		7450		Regular Payroll	04/19/21	900031945	04/22/21	2.18			
04/10/21	PR	PBEN	7400	MARY LOU BURNS		7400		Regular Payroll	04/19/21	900031951	04/22/21	161.21			
04/10/21	PR	PBEN	7450	MARY LOU BURNS		7450		Regular Payroll	04/19/21	900031951	04/22/21	37.70			
04/10/21	PR	PBEN	7400	MARY LOU BURNS		7400		Regular Payroll	04/19/21	900031951	04/22/21	7.56			
04/10/21	PR	PBEN	7450	MARY LOU BURNS		7450		Regular Payroll	04/19/21	900031951	04/22/21	1.77			
						April						799.54			
						*100 E 651000 220 000 000						799.54			
						*Payroll						799.54			
					11,516.00	Budgeted	7,959.00	Spent	3,557.00	Left	% 69.11	0.00	Open Po	3,557.00	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			
					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		101.40		21.60	82.44					
04/10/21	PR	PBEN	7252	Trica Jan Adkinson		7252		Regular Payroll	04/19/21	900031942	04/22/21	3.38			
04/10/21	PR	PBEN	7252	LISA MARIE ASTORQUIA		7252		Regular Payroll	04/19/21	900031945	04/22/21	3.38			
04/10/21	PR	PBEN	7252	MARY LOU BURNS		7252		Regular Payroll	04/19/21	900031951	04/22/21	3.38			
						April						10.14			
						*100 E 651000 230 000 000						10.14			
						*Payroll						10.14			
					123.00	Budgeted	101.40	Spent	21.60	Left	% 82.44	0.00	Open Po	21.60	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	
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts		
100 E 651000 300 000 000												(continued)
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	600.00	0.00	150.00	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	786.19	42.43	350.00			
				*100 E 651000 300 000 000								175.00
				*Accounts Payable								175.00
	55,000.00	Budgeted	31,697.75	Spent	23,302.25	Left	% 57.63	350.00	Open Po	22,952.25	Unencumbered	
100 E 651000 390 000 000		Other Purchased	500.00	4,974.31	4,816.58	657.73	-31.55					
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	
100 E 651000 400 000 000		Supplies/Materi	4,500.00	920.60	2,354.73	3,065.87	31.87					
04/08/21	AP	MARCH	BURLEY REMINDER	12021874	D.O. ENVELOPES	21-0198	03/30/21	49074	04/08/21		858.90	
04/08/21	AP	MARCH	OFFICE DEPOT	12021801	OFFICE SUPPLIES	165878755001	04/05/21	49101	04/08/21		34.75	
04/08/21	AP	MARCH	OFFICE DEPOT	12021801	OFFICE SUPPLIES	165878755002	04/05/21	49101	04/08/21		3.82	
04/14/21	AP	apr	Bank Card Center	12021829	IASBO lunch meeting - Idaho Joes	03022021a	04/13/21	49125	04/14/21		29.48	
04/22/21	AP	APRIL	AMAZON CAPITAL SERVICES, INC	12021935	PROJECTION SCREEN & OFFICE DESK CHAIR	11PX-NPH6-7C9T	04/19/21	49150	04/22/21		99.99	
04/22/21	JE	AdjEnt		9	Stamped Envelopes		04/22/21				-858.90	
				April							168.04	
12021888	2020	D.O. OFFICE SUPPLIES	M&W MARKETS	04/01/2021	2.98	2.98	0.00	0.00	2.98	0		
12021909	2020	STAFF APPRECIATION	DONNELLEY SPORTS	04/08/2021	1,576.09	1,576.09	0.00	0.00	1,576.09	0		
12021947	2020	ISAT STRING CHEESE, GES SMORES	GOODING SCHOOL LUNCH	04/21/2021	70.00	70.00	0.00	0.00	70.00	H		
12021955	2020	D.O. OFFICE SUPPLIES	OFFICE DEPOT	04/21/2021	50.80	50.80	0.00	0.00	50.80	H		
				*Total	1,699.87	1,699.87	0.00	0.00	1,699.87			
				*100 E 651000 400 000 000								168.04
				*Accounts Payable								1,026.94
				*Journal Entries								-858.90
	4,500.00	Budgeted	1,434.13	Spent	3,065.87	Left	% 31.87	1,699.87	Open Po	1,366.00	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 %					
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
100 E 651000 400 000 113				Supplies/Materi	213,693.00	2,428.19	216,121.19		100.00					
04/22/21	JE			AdjEnt		11	Overspent Idaho Rebound Covid relief fund		04/22/21			-2,428.19		
							April					-2,428.19		
							*100 E 651000 400 000 113					-2,428.19		
							*Journal Entries					-2,428.19		
				213,693.00 Budgeted	213,693.00 Spent		0.00 Left	% 100.00	0.00 Open Po		0.00 Unencumbered			
100 E 651---	---	---	---	*Business Opera	699,463.00	8,376.47	641,740.46	66,099.01	90.55					
100 E 656000 115 000 000				Non-Certified S	76,032.00		63,358.88	12,673.12	83.33					
04/10/21	PR	PREC	STI	Trica Jan Adkinson			STIPEND	Regular Payroll	04/19/21	900031942	04/22/21	416.67		
04/10/21	PR	PREC	0773	Christopher MACFEE			TECHNOLOGY NETWORK ADMINISTRAT	Regular Payroll	04/19/21	900031969	04/22/21	5,919.22		
							April					6,335.89		
							*100 E 656000 115 000 000					6,335.89		
							*Payroll					6,335.89		
				76,032.00 Budgeted	63,358.88 Spent		12,673.12 Left	% 83.33	0.00 Open Po		12,673.12 Unencumbered			
100 E 656000 210 000 000				PERSI - Employe	9,078.00		7,565.01	1,512.99	83.33					
04/10/21	PR	PBEN	7550	Trica Jan Adkinson			7550	Regular Payroll	04/19/21	900031942	04/22/21	49.75		
04/10/21	PR	PBEN	7550	Christopher MACFEE			7550	Regular Payroll	04/19/21	900031969	04/22/21	706.75		
							April					756.50		
							*100 E 656000 210 000 000					756.50		
							*Payroll					756.50		
				9,078.00 Budgeted	7,565.01 Spent		1,512.99 Left	% 83.33	0.00 Open Po		1,512.99 Unencumbered			
100 E 656000 220 000 000				FICA/Medicare	5,816.00		4,542.97	1,273.03	78.11					
04/10/21	PR	PBEN	7400	Trica Jan Adkinson			7400	Regular Payroll	04/19/21	900031942	04/22/21	20.08		
04/10/21	PR	PBEN	7450	Trica Jan Adkinson			7450	Regular Payroll	04/19/21	900031942	04/22/21	4.69		
04/10/21	PR	PBEN	7400	Christopher MACFEE			7400	Regular Payroll	04/19/21	900031969	04/22/21	348.04		
04/10/21	PR	PBEN	7450	Christopher MACFEE			7450	Regular Payroll	04/19/21	900031969	04/22/21	81.40		
							April					454.21		
							*100 E 656000 220 000 000					454.21		
							*Payroll					454.21		
				5,816.00 Budgeted	4,542.97 Spent		1,273.03 Left	% 78.11	0.00 Open Po		1,273.03 Unencumbered			
100 E 656000 230 000 000				Life Insurance	41.00		33.80	7.20	82.44					
04/10/21	PR	PBEN	7252	Christopher MACFEE			7252	Regular Payroll	04/19/21	900031969	04/22/21	3.38		
							April					3.38		
							*100 E 656000 230 000 000					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 656000	230	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					3.38		
		41.00		Budgeted	33.80 Spent		7.20 Left	% 82.44	0.00	Open Po	7.20	Unencumbered		
100 E 656000	240	000	000	Health Insuranc	7,681.00		6,350.60	1,330.40	82.68					
	04/10/21	PR	PBEN	7156	Christopher MACFEE		7156	Regular Payroll	04/19/21	900031969	04/22/21	114.90		
	04/10/21	PR	PBEN	7205	Christopher MACFEE		7205	Regular Payroll	04/19/21	900031969	04/22/21	525.20		
							April					640.10		
							*100 E 656000 240 000 000					640.10		
							*Payroll					640.10		
		7,681.00		Budgeted	6,350.60 Spent		1,330.40 Left	% 82.68	0.00	Open Po	1,330.40	Unencumbered		
100 E 656000	241	000	000	EAP Benefit	22.00		18.00	4.00	81.82					
	04/10/21	PR	PBEN	7120	Christopher MACFEE		7120	Regular Payroll	04/19/21	900031969	04/22/21	1.80		
							April					1.80		
							*100 E 656000 241 000 000					1.80		
							*Payroll					1.80		
		22.00		Budgeted	18.00 Spent		4.00 Left	% 81.82	0.00	Open Po	4.00	Unencumbered		
100 E 656000	270	000	000	Worker's Compen	458.00		458.00		100.00					
							*100 E 656000 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 656000	300	000	000	Purchased Servi	15,000.00		9,138.29	5,861.71	60.92					
	04/08/21	AP		MARCH	INTEGRATED SYSTEMS CORPORATION	12021043	SKYWARD HOSTING	0714672	04/05/21	49090	04/08/21	150.00		
	04/08/21	AP		MARCH	WEBCITZ, LLC	12021902	Website support	73286	04/08/21	49121	04/08/21	895.00		
	04/22/21	AP		APRIL	WEBCITZ, LLC	12021936	WEB HOSTING	73361	04/19/21	49167	04/22/21	249.00		
							April					1,294.00		
	<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>			
	12021043	2020	SKYWARD HOSTING	INTEGRATED SYSTEMS C	07/13/2020	1,800.00	1,800.00	1,500.00	0.00	300.00	O			
	12021899	2020	SchoolVend software license	VendNovation, LLC	04/06/2021	360.00	360.00	0.00	0.00	360.00	H			
	12021965	2020	.ORG DOMAIN REGISTRATION	Bank Card Center	04/26/2021	94.85	94.85	0.00	0.00	94.85	H			
					*Total	2,254.85	2,254.85	1,500.00	0.00	754.85				
					*100 E 656000 300 000 000							1,294.00		
					*Accounts Payable							1,294.00		
		15,000.00		Budgeted	9,138.29 Spent		5,861.71 Left	% 60.92	754.85	Open Po	5,106.86	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 656000 400 100 000				Supplies/Materi	2,500.00		708.93	1,791.07	28.36					
	<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>			
	12021954	2020	Color tonoeer - DO	COPYLITE PRODUCTS CO	04/21/2021	502.55	502.55	0.00	0.00	502.55	H			
	12021964	2020	FOOD SERVICE PRINTER	AMAZON CAPITAL SERVI	04/26/2021	704.95	704.95	0.00	0.00	704.95	H			
					*Total	1,207.50	1,207.50	0.00	0.00	1,207.50				
					*100 E 656000 400 100 000									0.00
					2,500.00 Budgeted	708.93 Spent	1,791.07 Left	% 28.36		1,207.50 Open Po		583.57 Unencumbered		
100 E 656000 500 000 000				Equipment	9,000.00			9,000.00						
						*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		92,174.48	33,453.52	73.37					
100 E 661000 115 000 000				Non-Certified S		13,363.74	13,363.74							
						*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	37,003.00	41.67	28,795.97	8,248.70	77.71					
	04/10/21	PR	PREC 0190	ANNA PARISH				Regular Payroll	04/19/21	900032046	04/22/21			991.40
	04/10/21	PR	PREC OT	ANNA PARISH				Regular Payroll	04/19/21	900032046	04/22/21			5.73
	04/10/21	PR	PREC 0190	Ramona RANDALL				Regular Payroll	04/19/21	900031982	04/22/21			2,055.30
	04/10/21	PR	PREC OT	Ramona RANDALL				Regular Payroll	04/19/21	900031982	04/22/21			12.34
						April								3,064.77
						*100 E 661000 115 101 000								3,064.77
						*Payroll								3,064.77
					37,003.00 Budgeted	28,754.30 Spent	8,248.70 Left	% 77.71		0.00 Open Po		8,248.70 Unencumbered		
100 E 661000 115 401 000				Non-Certified S	72,841.00		64,758.24	8,082.76	88.90					
	04/10/21	PR	PREC 0190	SIMON MADERA LARA				Regular Payroll	04/19/21	900032077	04/22/21			1,027.38
	04/10/21	PR	PREC 0190	CHELSEY SCHERMETT				Regular Payroll	04/19/21	900032085	04/22/21			1,858.14
	04/10/21	PR	PREC OT	CHELSEY SCHERMETT				Regular Payroll	04/19/21	900032085	04/22/21			11.61
	04/10/21	PR	PREC 0190	NATHAN WILKINSON				Regular Payroll	04/19/21	900032090	04/22/21			2,265.52
	04/10/21	PR	PREC OT	NATHAN WILKINSON				Regular Payroll	04/19/21	900032090	04/22/21			113.26
	04/10/21	PR	PREC 0190	KRISTA WIRTH				Regular Payroll	04/19/21	900031996	04/22/21			1,915.44
	04/10/21	PR	PREC OT	KRISTA WIRTH				Regular Payroll	04/19/21	900031996	04/22/21			12.13
						April								7,203.48
						*100 E 661000 115 401 000								7,203.48
						*Payroll								7,203.48
					72,841.00 Budgeted	64,758.24 Spent	8,082.76 Left	% 88.90		0.00 Open Po		8,082.76 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 115 601 000				Non-Certified S	41,435.00	41.66	32,733.01	8,743.65	78.90					
04/10/21	PR	PREC	0190	ANNA PARISH		CUSTODIAN	Regular Payroll	04/19/21	900032046	04/22/21	991.40			
04/10/21	PR	PREC	OT	ANNA PARISH		OVER TIME PAY	Regular Payroll	04/19/21	900032046	04/22/21	5.73			
04/10/21	PR	PREC	0190	KARLEY J YOUNG		CUSTODIAN	Regular Payroll	04/19/21	900032124	04/22/21	2,356.20			
04/10/21	PR	PREC	STI	KARLEY J YOUNG		STIPEND	Regular Payroll	04/19/21	900032124	04/22/21	62.50			
				April							3,415.83			
				*100 E 661000 115 601 000							3,415.83			
				*Payroll							3,415.83			
				41,435.00 Budgeted		32,691.35 Spent		8,743.65 Left	% 78.90	0.00 Open Po		8,743.65 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	4,418.00		3,378.51	1,039.49	76.47					
04/10/21	PR	PBEN	7550	ANNA PARISH		7550		Regular Payroll	04/19/21	900032046	04/22/21	118.37		
04/10/21	PR	PBEN	7550	ANNA PARISH		7550		Regular Payroll	04/19/21	900032046	04/22/21	0.68		
04/10/21	PR	PBEN	7550	Ramona RANDALL		7550		Regular Payroll	04/19/21	900031982	04/22/21	245.41		
04/10/21	PR	PBEN	7550	Ramona RANDALL		7550		Regular Payroll	04/19/21	900031982	04/22/21	1.47		
				April							365.93			
				*100 E 661000 210 101 000							365.93			
				*Payroll							365.93			
				4,418.00 Budgeted		3,378.51 Spent		1,039.49 Left	% 76.47	0.00 Open Po		1,039.49 Unencumbered		
100 E 661000 210 401 000				PERSI - Employee	8,697.00		6,875.94	1,821.06	79.06					
04/10/21	PR	PBEN	7550	CHELSEY SCHERMETT		7550		Regular Payroll	04/19/21	900032085	04/22/21	221.86		
04/10/21	PR	PBEN	7550	CHELSEY SCHERMETT		7550		Regular Payroll	04/19/21	900032085	04/22/21	1.39		
04/10/21	PR	PBEN	7550	NATHAN WILKINSON		7550		Regular Payroll	04/19/21	900032090	04/22/21	270.51		
04/10/21	PR	PBEN	7550	NATHAN WILKINSON		7550		Regular Payroll	04/19/21	900032090	04/22/21	13.52		
04/10/21	PR	PBEN	7550	KRISTA WIRTH		7550		Regular Payroll	04/19/21	900031996	04/22/21	228.70		
04/10/21	PR	PBEN	7550	KRISTA WIRTH		7550		Regular Payroll	04/19/21	900031996	04/22/21	1.45		
				April							737.43			
				*100 E 661000 210 401 000							737.43			
				*Payroll							737.43			
				8,697.00 Budgeted		6,875.94 Spent		1,821.06 Left	% 79.06	0.00 Open Po		1,821.06 Unencumbered		
100 E 661000 210 601 000				PERSI - Employee	4,947.00		3,836.71	1,110.29	77.56					
04/10/21	PR	PBEN	7550	ANNA PARISH		7550		Regular Payroll	04/19/21	900032046	04/22/21	118.37		
04/10/21	PR	PBEN	7550	ANNA PARISH		7550		Regular Payroll	04/19/21	900032046	04/22/21	0.69		

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	601	000	(continued)										
	Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
	04/10/21	PR	PBEN	7550	KARLEY J YOUNG		7550	Regular Payroll	04/19/21	900032124	04/22/21	281.33		
	04/10/21	PR	PBEN	7550	KARLEY J YOUNG		7550	Regular Payroll	04/19/21	900032124	04/22/21	7.46		
					April							407.85		
					*100 E 661000 210 601 000							407.85		
					*Payroll							407.85		
	4,947.00			Budgeted	3,836.71 Spent		1,110.29 Left	% 77.56	0.00	Open Po	1,110.29	Unencumbered		
100 E 661000	220	000	000	FICA/Medicare		1,000.56	1,000.56							
					*100 E 661000 220 000 000							0.00		
	0.00			Budgeted	0.00 Spent		0.00 Left	% 0.00	0.00	Open Po	0.00	Unencumbered		
100 E 661000	220	101	000	FICA/Medicare	2,831.00		2,108.32	722.68	74.47					
	04/10/21	PR	PBEN	7400	ANNA PARISH		7400	Regular Payroll	04/19/21	900032046	04/22/21	61.22		
	04/10/21	PR	PBEN	7450	ANNA PARISH		7450	Regular Payroll	04/19/21	900032046	04/22/21	14.32		
	04/10/21	PR	PBEN	7400	ANNA PARISH		7400	Regular Payroll	04/19/21	900032046	04/22/21	0.35		
	04/10/21	PR	PBEN	7450	ANNA PARISH		7450	Regular Payroll	04/19/21	900032046	04/22/21	0.08		
	04/10/21	PR	PBEN	7400	Ramona RANDALL		7400	Regular Payroll	04/19/21	900031982	04/22/21	122.15		
	04/10/21	PR	PBEN	7450	Ramona RANDALL		7450	Regular Payroll	04/19/21	900031982	04/22/21	28.57		
	04/10/21	PR	PBEN	7400	Ramona RANDALL		7400	Regular Payroll	04/19/21	900031982	04/22/21	0.73		
	04/10/21	PR	PBEN	7450	Ramona RANDALL		7450	Regular Payroll	04/19/21	900031982	04/22/21	0.17		
					April							227.59		
					*100 E 661000 220 101 000							227.59		
					*Payroll							227.59		
	2,831.00			Budgeted	2,108.32 Spent		722.68 Left	% 74.47	0.00	Open Po	722.68	Unencumbered		
100 E 661000	220	401	000	FICA/Medicare	5,572.00		4,357.00	1,215.00	78.19					
	04/10/21	PR	PBEN	7400	SIMON MADERA LARA		7400	Regular Payroll	04/19/21	900032077	04/22/21	63.70		
	04/10/21	PR	PBEN	7450	SIMON MADERA LARA		7450	Regular Payroll	04/19/21	900032077	04/22/21	14.90		
	04/10/21	PR	PBEN	7400	CHELSEY SCHERMETT		7400	Regular Payroll	04/19/21	900032085	04/22/21	112.77		
	04/10/21	PR	PBEN	7450	CHELSEY SCHERMETT		7450	Regular Payroll	04/19/21	900032085	04/22/21	26.38		
	04/10/21	PR	PBEN	7400	CHELSEY SCHERMETT		7400	Regular Payroll	04/19/21	900032085	04/22/21	0.70		
	04/10/21	PR	PBEN	7450	CHELSEY SCHERMETT		7450	Regular Payroll	04/19/21	900032085	04/22/21	0.16		
	04/10/21	PR	PBEN	7400	NATHAN WILKINSON		7400	Regular Payroll	04/19/21	900032090	04/22/21	84.83		
	04/10/21	PR	PBEN	7450	NATHAN WILKINSON		7450	Regular Payroll	04/19/21	900032090	04/22/21	19.84		
	04/10/21	PR	PBEN	7400	NATHAN WILKINSON		7400	Regular Payroll	04/19/21	900032090	04/22/21	4.24		
	04/10/21	PR	PBEN	7450	NATHAN WILKINSON		7450	Regular Payroll	04/19/21	900032090	04/22/21	0.99		
	04/10/21	PR	PBEN	7400	KRISTA WIRTH		7400	Regular Payroll	04/19/21	900031996	04/22/21	116.31		
	04/10/21	PR	PBEN	7450	KRISTA WIRTH		7450	Regular Payroll	04/19/21	900031996	04/22/21	27.21		

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 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>
	04/10/21	PR	PBEN	7400	KRISTA WIRTH		7400	Regular Payroll	04/19/21	900031996	04/22/21				0.74
	04/10/21	PR	PBEN	7450	KRISTA WIRTH		7450	Regular Payroll	04/19/21	900031996	04/22/21				0.17
					April										472.94
					*100 E 661000 220 401 000										472.94
					*Payroll										472.94
					5,572.00 Budgeted		4,357.00 Spent								
							1,215.00 Left		% 78.19			0.00 Open Po		1,215.00 Unencumbered	
100 E 661000 220 601 000	FICA/Medicare 3,170.00 2,360.87 809.13 74.48														
	04/10/21	PR	PBEN	7400	ANNA PARISH		7400	Regular Payroll	04/19/21	900032046	04/22/21				61.22
	04/10/21	PR	PBEN	7450	ANNA PARISH		7450	Regular Payroll	04/19/21	900032046	04/22/21				14.32
	04/10/21	PR	PBEN	7400	ANNA PARISH		7400	Regular Payroll	04/19/21	900032046	04/22/21				0.35
	04/10/21	PR	PBEN	7450	ANNA PARISH		7450	Regular Payroll	04/19/21	900032046	04/22/21				0.08
	04/10/21	PR	PBEN	7400	KARLEY J YOUNG		7400	Regular Payroll	04/19/21	900032124	04/22/21				138.40
	04/10/21	PR	PBEN	7450	KARLEY J YOUNG		7450	Regular Payroll	04/19/21	900032124	04/22/21				32.37
	04/10/21	PR	PBEN	7400	KARLEY J YOUNG		7400	Regular Payroll	04/19/21	900032124	04/22/21				3.67
	04/10/21	PR	PBEN	7450	KARLEY J YOUNG		7450	Regular Payroll	04/19/21	900032124	04/22/21				0.86
					April										251.27
					*100 E 661000 220 601 000										251.27
					*Payroll										251.27
					3,170.00 Budgeted		2,360.87 Spent								
							809.13 Left		% 74.48			0.00 Open Po		809.13 Unencumbered	
100 E 661000 230 000 000	Life Insurance 10.14 10.14														
	04/22/21	JE		AdjEnt		15	Move Culver benefits to correct fund		04/22/21						-10.14
					April										-10.14
					*100 E 661000 230 000 000										-10.14
					*Journal Entries										-10.14
					0.00 Budgeted		0.00 Spent								
							0.00 Left		% 0.00			0.00 Open Po		0.00 Unencumbered	
100 E 661000 230 101 000	Life Insurance 62.00 45.63 16.37 73.60														
	04/10/21	PR	PBEN	7252	ANNA PARISH		7252	Regular Payroll	04/19/21	900032046	04/22/21				1.69
	04/10/21	PR	PBEN	7252	Ramona RANDALL		7252	Regular Payroll	04/19/21	900031982	04/22/21				3.38
					April										5.07
					*100 E 661000 230 101 000										5.07
					*Payroll										5.07
					62.00 Budgeted		45.63 Spent								
							16.37 Left		% 73.60			0.00 Open Po		16.37 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 230 401 000				Life Insurance	115.00		94.64	20.36	82.30					
04/10/21	PR	PBEN	7252	CHELSEY SCHERMETT			7252	Regular Payroll	04/19/21	900032085	04/22/21	3.38		
04/10/21	PR	PBEN	7252	NATHAN WILKINSON			7252	Regular Payroll	04/19/21	900032090	04/22/21	3.38		
04/10/21	PR	PBEN	7252	KRISTA WIRTH			7252	Regular Payroll	04/19/21	900031996	04/22/21	3.38		
				April								10.14		
				*100 E 661000 230 401 000								10.14		
				*Payroll								10.14		
				115.00 Budgeted	94.64 Spent		20.36 Left	% 82.30	0.00 Open Po			20.36 Unencumbered		
100 E 661000 230 601 000				Life Insurance	62.00		45.63	16.37	73.60					
04/10/21	PR	PBEN	7252	ANNA PARISH			7252	Regular Payroll	04/19/21	900032046	04/22/21	1.69		
04/10/21	PR	PBEN	7252	KARLEY J YOUNG			7252	Regular Payroll	04/19/21	900032124	04/22/21	3.38		
				April								5.07		
				*100 E 661000 230 601 000								5.07		
				*Payroll								5.07		
				62.00 Budgeted	45.63 Spent		16.37 Left	% 73.60	0.00 Open Po			16.37 Unencumbered		
100 E 661000 240 000 000				Health Insuranc		1,920.30	1,920.30							
04/22/21	JE		AdjEnt			16	Move Culver benefits to correct fund		04/22/21			-1,920.30		
				April								-1,920.30		
				*100 E 661000 240 000 000								-1,920.30		
				*Journal Entries								-1,920.30		
				0.00 Budgeted	0.00 Spent		0.00 Left	% 0.00	0.00 Open Po			0.00 Unencumbered		
100 E 661000 240 101 000				Health Insuranc	11,522.00		8,565.75	2,956.25	74.34					
04/10/21	PR	PBEN	7156	ANNA PARISH			7156	Regular Payroll	04/19/21	900032046	04/22/21	57.45		
04/10/21	PR	PBEN	7205	ANNA PARISH			7205	Regular Payroll	04/19/21	900032046	04/22/21	262.60		
04/10/21	PR	PBEN	7156	Ramona RANDALL			7156	Regular Payroll	04/19/21	900031982	04/22/21	114.90		
04/10/21	PR	PBEN	7205	Ramona RANDALL			7205	Regular Payroll	04/19/21	900031982	04/22/21	525.20		
				April								960.15		
				*100 E 661000 240 101 000								960.15		
				*Payroll								960.15		
				11,522.00 Budgeted	8,565.75 Spent		2,956.25 Left	% 74.34	0.00 Open Po			2,956.25 Unencumbered		
100 E 661000 240 401 000				Health Insuranc	21,663.00		17,822.00	3,841.00	82.27					
04/10/21	PR	PBEN	7156	CHELSEY SCHERMETT			7156	Regular Payroll	04/19/21	900032085	04/22/21	114.90		
04/10/21	PR	PBEN	7205	CHELSEY SCHERMETT			7205	Regular Payroll	04/19/21	900032085	04/22/21	525.20		
04/10/21	PR	PBEN	7205	NATHAN WILKINSON			7205	Regular Payroll	04/19/21	900032090	04/22/21	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 661000	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>		
	04/10/21	PR	PBEN	7156	KRISTA WIRTH		7156	Regular Payroll	04/19/21	900031996	04/22/21	114.90		
	04/10/21	PR	PBEN	7205	KRISTA WIRTH		7205	Regular Payroll	04/19/21	900031996	04/22/21	525.20		
							April					1,920.30		
							*100 E 661000 240 401 000					1,920.30		
							*Payroll					1,920.30		
					21,663.00 Budgeted		17,822.00 Spent					3,841.00 Left	% 82.27	0.00 Open Po 3,841.00 Unencumbered
100 E 661000	240	601	000	Health Insuranc	11,522.00		8,565.75	2,956.25	74.34					
	04/10/21	PR	PBEN	7156	ANNA PARISH		7156	Regular Payroll	04/19/21	900032046	04/22/21	57.45		
	04/10/21	PR	PBEN	7205	ANNA PARISH		7205	Regular Payroll	04/19/21	900032046	04/22/21	262.60		
	04/10/21	PR	PBEN	7205	KARLEY J YOUNG		7205	Regular Payroll	04/19/21	900032124	04/22/21	640.10		
							April					960.15		
							*100 E 661000 240 601 000					960.15		
							*Payroll					960.15		
					11,522.00 Budgeted		8,565.75 Spent					2,956.25 Left	% 74.34	0.00 Open Po 2,956.25 Unencumbered
100 E 661000	241	000	000	EAP Benefit			5.40	5.40						
	04/22/21	JE		AdjEnt		17	Move Culver benefits to correct fund		04/22/21			-5.40		
							April					-5.40		
							*100 E 661000 241 000 000					-5.40		
							*Journal Entries					-5.40		
					0.00 Budgeted		0.00 Spent					0.00 Left	% 0.00	0.00 Open Po 0.00 Unencumbered
100 E 661000	241	101	000	EAP Benefit	33.00		24.30	8.70	73.64					
	04/10/21	PR	PBEN	7120	ANNA PARISH		7120	Regular Payroll	04/19/21	900032046	04/22/21	0.90		
	04/10/21	PR	PBEN	7120	Ramona RANDALL		7120	Regular Payroll	04/19/21	900031982	04/22/21	1.80		
							April					2.70		
							*100 E 661000 241 101 000					2.70		
							*Payroll					2.70		
					33.00 Budgeted		24.30 Spent					8.70 Left	% 73.64	0.00 Open Po 8.70 Unencumbered
100 E 661000	241	401	000	EAP Benefit	61.00		50.40	10.60	82.62					
	04/10/21	PR	PBEN	7120	CHELSEY SCHERMETT		7120	Regular Payroll	04/19/21	900032085	04/22/21	1.80		
	04/10/21	PR	PBEN	7120	NATHAN WILKINSON		7120	Regular Payroll	04/19/21	900032090	04/22/21	1.80		
	04/10/21	PR	PBEN	7120	KRISTA WIRTH		7120	Regular Payroll	04/19/21	900031996	04/22/21	1.80		
							April					5.40		
							*100 E 661000 241 401 000					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 %				
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
100 E 661000 241 401 000	(continued)												
						*Payroll					5.40		
		61.00	Budgeted	50.40	Spent	10.60	Left	% 82.62	0.00	Open Po	10.60	Unencumbered	
100 E 661000 241 601 000	EAP Benefit 33.00												
04/10/21	PR	PBEN	7120	ANNA PARISH		7120		Regular Payroll	04/19/21	900032046	04/22/21	0.90	
04/10/21	PR	PBEN	7120	KARLEY J YOUNG		7120		Regular Payroll	04/19/21	900032124	04/22/21	1.80	
						April						2.70	
						*100 E 661000 241 601 000						2.70	
						*Payroll						2.70	
		33.00	Budgeted	24.30	Spent	8.70	Left	% 73.64	0.00	Open Po	8.70	Unencumbered	
100 E 661000 270 000 000	Worker's Compen 2,748.00												
						*100 E 661000 270 000 000						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												
04/08/21	AP		MARCH	INTERMOUNTAIN GAS COMPANY	12021873	MONTHLY BILL		MARCH21A	03/30/21	49091	04/08/21	230.41	
04/08/21	AP		MARCH	CITY OF GOODING	12021895	MONTHLY BILL		APRIL21A	04/05/21	49080	04/08/21	292.94	
						April						523.35	
	<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>		
	12021963	2020	MONTHLY BILL	INTERMOUNTAIN GAS CO	04/26/2021	2,314.06	2,314.06	0.00	0.00	2,314.06	H		
						*Total	2,314.06	2,314.06	0.00	0.00	2,314.06		
						*100 E 661000 330 000 000						523.35	
						*Accounts Payable						523.35	
		4,300.00	Budgeted	5,661.32	Spent	-1,361.32	Left	% 131.66	2,314.06	Open Po	-3,675.38	Unencumbered	
100 E 661000 330 001 000	Utilities 4,500.00												
04/08/21	AP		MARCH	IDAHO POWER COMPANY	12021872	MONTHLY BILL		MARCH21B	03/30/21	49089	04/08/21	400.24	
						April						400.24	
						*100 E 661000 330 001 000						400.24	
						*Accounts Payable						400.24	
		4,500.00	Budgeted	3,580.24	Spent	919.76	Left	% 79.56	0.00	Open Po	919.76	Unencumbered	
100 E 661000 330 101 000	Utilities 50,000.00												
04/08/21	AP		MARCH	INTERMOUNTAIN GAS COMPANY	12021873	MONTHLY BILL		MARCH21A	03/30/21	49091	04/08/21	803.18	
04/08/21	AP		MARCH	IDAHO POWER COMPANY	12021872	MONTHLY BILL		MARCH21B	03/30/21	49089	04/08/21	2,777.72	
04/08/21	AP		MARCH	CITY OF GOODING	12021895	MONTHLY BILL		APRIL21A	04/05/21	49080	04/08/21	1,242.88	
						April						4,823.78	

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 330 101 000	(continued)												
	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					4,823.78	
							*Accounts Payable					4,823.78	
		50,000.00		Budgeted	44,456.65 Spent		5,543.35 Left	% 88.91	0.00	Open Po	5,543.35	Unencumbered	
100 E 661000 330 401 000	Utilities 80,000.00 70,747.77 9,252.23 88.43												
	04/08/21	AP		MARCH	INTERMOUNTAIN GAS COMPANY	12021873	MONTHLY BILL	MARCH21A	03/30/21	49091	04/08/21	1,672.44	
	04/08/21	AP		MARCH	IDAHO POWER COMPANY	12021872	MONTHLY BILL	MARCH21B	03/30/21	49089	04/08/21	4,590.63	
	04/08/21	AP		MARCH	CITY OF GOODING	12021895	MONTHLY BILL	APRIL21A	04/05/21	49080	04/08/21	1,735.55	
							April					7,998.62	
							*100 E 661000 330 401 000					7,998.62	
							*Accounts Payable					7,998.62	
		80,000.00		Budgeted	70,747.77 Spent		9,252.23 Left	% 88.43	0.00	Open Po	9,252.23	Unencumbered	
100 E 661000 330 601 000	Utilities 50,000.00 44,504.91 5,495.09 89.01												
	04/08/21	AP		MARCH	INTERMOUNTAIN GAS COMPANY	12021873	MONTHLY BILL	MARCH21A	03/30/21	49091	04/08/21	803.19	
	04/08/21	AP		MARCH	IDAHO POWER COMPANY	12021872	MONTHLY BILL	MARCH21B	03/30/21	49089	04/08/21	2,777.72	
	04/08/21	AP		MARCH	CITY OF GOODING	12021895	MONTHLY BILL	APRIL21A	04/05/21	49080	04/08/21	1,242.87	
							April					4,823.78	
							*100 E 661000 330 601 000					4,823.78	
							*Accounts Payable					4,823.78	
		50,000.00		Budgeted	44,504.91 Spent		5,495.09 Left	% 89.01	0.00	Open Po	5,495.09	Unencumbered	
100 E 661000 400 000 000	Supplies/Materi 55,000.00 3,870.09 45,655.79 13,214.30 75.97												
	04/08/21	AP		MARCH	CULLIGAN OF TWIN FALLS	12021036	WATER SOFTENER PARTS AND SERVICE	560X05335906	04/08/21	49083	04/08/21	155.05	
	04/08/21	AP		MARCH	Brady Industries, LLC	12021857	CUSTODIAL SUPPLIES	6785419	03/30/21	49073	04/08/21	130.00	
	04/08/21	AP		MARCH	Brady Industries, LLC	12021857	CUSTODIAL SUPPLIES	6791912	03/30/21	49073	04/08/21	1,256.62	
	04/08/21	AP		MARCH	Brady Industries, LLC	12021857	CUSTODIAL SUPPLIES	6791925	03/30/21	49073	04/08/21	65.00	
	04/08/21	AP		MARCH	Brady Industries, LLC	12021886	CUSTODIAL SUPPLIES	6806985	04/05/21	49073	04/08/21	400.08	
	04/08/21	AP		MARCH	Brady Industries, LLC	12021886	CUSTODIAL SUPPLIES	6806986	04/05/21	49073	04/08/21	122.24	
	04/14/21	AP		apr	Bank Card Center	12021869	ZEPPE...CUSTODIAL LUNCH	03232021	04/13/21	49125	04/14/21	50.85	
	04/14/21	AP		APRIL	Brady Industries, LLC	12021904	CUSTODIAL SUPPLIES	6814278	04/13/21	49126	04/14/21	490.08	
	04/14/21	AP		APRIL	Brady Industries, LLC	12021904	CUSTODIAL SUPPLIES	6814274	04/13/21	49126	04/14/21	2,373.58	
	04/14/21	AP		APRIL	Brady Industries, LLC	12021904	CUSTODIAL SUPPLIES	6814279	04/13/21	49126	04/14/21	94.54	
	04/14/21	AP		APRIL	Brady Industries, LLC	12021904	CUSTODIAL SUPPLIES	6814270	04/13/21	49126	04/14/21	720.87	
	04/22/21	AP		APRIK	Brady Industries, LLC	12021929	CUSTODIAL SUPPLIES	6821992	04/19/21	49151	04/22/21	820.72	
	04/22/21	AP		APRIL	Brady Industries, LLC	12021929	CUSTODIAL SUPPLIES	6821990	04/19/21	49151	04/22/21	292.61	
	04/22/21	AP		APRIL	Brady Industries, LLC	12021929	CUSTODIAL SUPPLIES	6821988	04/19/21	49151	04/22/21	1,206.61	

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>		
	04/22/21	AP		APRIL	Brady Industries, LLC	12021929	CUSTODIAL SUPPLIES	6821989	04/19/21	49151	04/22/21	64.84		
	04/22/21	JE		AdjEnt		3	Brady inv #6814274 CK #49126. Move vacuum cleaner expense to Covid fund		04/22/21			-2,373.58		
							April							5,870.11
	<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	882.08	0.00	417.92	O			
					*Total	1,300.00	1,300.00	882.08	0.00	417.92				
					*100 E 661000 400 000 000									5,870.11
					*Accounts Payable									8,243.69
					*Journal Entries									-2,373.58
		55,000.00	Budgeted	41,785.70	Spent	13,214.30	Left	% 75.97		417.92	Open Po	12,796.38	Unencumbered	
100 E 661---	---	---	---	*Buildings Care		472,535.00	21,849.20	419,693.43	74,690.77	84.19				
100 E 663000	115	000	000	Non-Certified S	52,603.00	1,656.07	47,267.95	6,991.12	86.71					
	04/10/21	PR	PREC 0220	MARK HULME			7550	Regular Payroll	04/19/21	900032107	04/22/21	2,288.22		
	04/10/21	PR	PREC OT	MARK HULME			7550	Regular Payroll	04/19/21	900032107	04/22/21	27.13		
	04/10/21	PR	PREC 0220	JIMMY DEAN SAGE			7550	Regular Payroll	04/19/21	900032129	04/22/21	2,067.27		
							April							4,382.62
							*100 E 663000 115 000 000							4,382.62
							*Payroll							4,382.62
		52,603.00	Budgeted	45,611.88	Spent	6,991.12	Left	% 86.71		0.00	Open Po	6,991.12	Unencumbered	
100 E 663000	210	000	000	PERSI - Employee	6,281.00		5,071.45	1,209.55	80.74					
	04/10/21	PR	PBEN 7550	MARK HULME			7550	Regular Payroll	04/19/21	900032107	04/22/21	273.21		
	04/10/21	PR	PBEN 7550	MARK HULME			7550	Regular Payroll	04/19/21	900032107	04/22/21	3.24		
	04/10/21	PR	PBEN 7550	JIMMY DEAN SAGE			7550	Regular Payroll	04/19/21	900032129	04/22/21	246.83		
							April							523.28
							*100 E 663000 210 000 000							523.28
							*Payroll							523.28
		6,281.00	Budgeted	5,071.45	Spent	1,209.55	Left	% 80.74		0.00	Open Po	1,209.55	Unencumbered	
100 E 663000	220	000	000	FICA/Medicare	4,024.00		3,384.67	639.33	84.11					
	04/10/21	PR	PBEN 7400	MARK HULME			7400	Regular Payroll	04/19/21	900032107	04/22/21	138.86		
	04/10/21	PR	PBEN 7450	MARK HULME			7450	Regular Payroll	04/19/21	900032107	04/22/21	32.47		
	04/10/21	PR	PBEN 7400	MARK HULME			7400	Regular Payroll	04/19/21	900032107	04/22/21	1.65		
	04/10/21	PR	PBEN 7450	MARK HULME			7450	Regular Payroll	04/19/21	900032107	04/22/21	0.39		
	04/10/21	PR	PBEN 7400	JIMMY DEAN SAGE			7400	Regular Payroll	04/19/21	900032129	04/22/21	122.61		

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 663000	220	000	000											
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>	
	04/10/21	PR	PBEN	7450	JIMMY DEAN SAGE		7450	Regular Payroll	04/19/21	900032129	04/22/21		28.68	
							April						324.66	
							*100 E 663000 220 000 000						324.66	
							*Payroll						324.66	
				4,024.00	Budgeted	3,384.67	Spent	639.33	Left	% 84.11	0.00	Open Po	639.33	Unencumbered
100 E 663000	230	000	000	Life Insurance	82.00		67.60	14.40	82.44					
	04/10/21	PR	PBEN	7252	MARK HULME		7252	Regular Payroll	04/19/21	900032107	04/22/21		3.38	
	04/10/21	PR	PBEN	7252	JIMMY DEAN SAGE		7252	Regular Payroll	04/19/21	900032129	04/22/21		3.38	
							April						6.76	
							*100 E 663000 230 000 000						6.76	
							*Payroll						6.76	
				82.00	Budgeted	67.60	Spent	14.40	Left	% 82.44	0.00	Open Po	14.40	Unencumbered
100 E 663000	240	000	000	Health Insuranc	15,362.00		12,816.10	2,545.90	83.43					
	04/10/21	PR	PBEN	7156	MARK HULME		7156	Regular Payroll	04/19/21	900032107	04/22/21		114.90	
	04/10/21	PR	PBEN	7205	MARK HULME		7205	Regular Payroll	04/19/21	900032107	04/22/21		525.20	
	04/10/21	PR	PBEN	7205	JIMMY DEAN SAGE		7205	Regular Payroll	04/19/21	900032129	04/22/21		640.10	
							April						1,280.20	
							*100 E 663000 240 000 000						1,280.20	
							*Payroll						1,280.20	
				15,362.00	Budgeted	12,816.10	Spent	2,545.90	Left	% 83.43	0.00	Open Po	2,545.90	Unencumbered
100 E 663000	241	000	000	EAP Benefit	44.00		36.00	8.00	81.82					
	04/10/21	PR	PBEN	7120	MARK HULME		7120	Regular Payroll	04/19/21	900032107	04/22/21		1.80	
	04/10/21	PR	PBEN	7120	JIMMY DEAN SAGE		7120	Regular Payroll	04/19/21	900032129	04/22/21		1.80	
							April						3.60	
							*100 E 663000 241 000 000						3.60	
							*Payroll						3.60	
				44.00	Budgeted	36.00	Spent	8.00	Left	% 81.82	0.00	Open Po	8.00	Unencumbered
100 E 663000	270	000	000	Worker's Compen	458.00		458.00		100.00					
							*100 E 663000 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 663000	300	000	000	Purchased Servi	3,000.00		154.06	2,845.94	5.14					
	<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	WATTS STEAM STORE	04/14/2021	395.00	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	2020-21	2020-21	Unexpended	2020-21									
						Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %									
100 E 663000 300 000 000 (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							
12021934	2020	BUS BARN FURNACE CLEANING (TWI			WATTS STEAM STORE	04/14/2021	395.00	395.00	0.00	0.00	395.00	VH							
						*Total	790.00	395.00	0.00	0.00	395.00								
						*100 E 663000 300 000 000							0.00						
		3,000.00	Budgeted		154.06	Spent	2,845.94	Left	%	5.14	395.00	Open Po	2,450.94	Unencumbered					
100 E 663000 310 000 000 MAINT. TECH											17,000.00		12,508.02		4,491.98		73.58		
						*100 E 663000 310 000 000							0.00						
		17,000.00	Budgeted		12,508.02	Spent	4,491.98	Left	%	73.58	0.00	Open Po	4,491.98	Unencumbered					
100 E 663000 400 000 000 Supplies/Materi											10,000.00		2,740.61		7,259.39		27.41		
04/08/21	AP	MARCH	VALLEY WIDE COOPERATIVE		12021901	MAINTENANCE & TRANSPORTATION	APRIL21A	04/08/21	49120	04/08/21		154.31							
04/22/21	AP	APRIL	G & H ACE HARDWARE		12021932	GROUNDS & CUSTODIAL SUPPLIES	02680	04/19/21	49153	04/22/21		64.94							
04/22/21	AP	APRIL	G & H ACE HARDWARE		12021932	GROUNDS & CUSTODIAL SUPPLIES	02810	04/19/21	49153	04/22/21		142.45							
						April						361.70							
P.O. #	*Year	Description			Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts							
12021919	2020	MAINTENANCE SHOP LIGHT BULBS			PLATT	04/13/2021	116.70	116.70	0.00	0.00	116.70	H							
						*Total	116.70	116.70	0.00	0.00	116.70								
						*100 E 663000 400 000 000							361.70						
						*Accounts Payable							361.70						
		10,000.00	Budgeted		2,740.61	Spent	7,259.39	Left	%	27.41	116.70	Open Po	7,142.69	Unencumbered					
100 E 663--- --- --- --- *Maint-Non-Stud											108,854.00		1,656.07		84,504.46		26,005.61		76.11
100 E 664000 115 000 000 Non-Certified S											53,456.00		44,545.80		8,910.20		83.33		
04/10/21	PR	PREC	0210	Ryan Culver		MAINTENANCE	Regular Payroll	04/19/21	900031956	04/22/21		4,454.58							
						April						4,454.58							
						*100 E 664000 115 000 000						4,454.58							
						*Payroll						4,454.58							
		53,456.00	Budgeted		44,545.80	Spent	8,910.20	Left	%	83.33	0.00	Open Po	8,910.20	Unencumbered					
100 E 664000 210 000 000 PERSI - Employe											6,383.00		5,318.80		1,064.20		83.33		
04/10/21	PR	PBEN	7550	Ryan Culver		7550	Regular Payroll	04/19/21	900031956	04/22/21		531.88							
						April						531.88							
						*100 E 664000 210 000 000						531.88							
						*Payroll						531.88							
		6,383.00	Budgeted		5,318.80	Spent	1,064.20	Left	%	83.33	0.00	Open Po	1,064.20	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 664000 220 000 000				FICA/Medicare	4,089.00		3,335.20	753.80	81.57					
04/10/21	PR	PBEN	7400	Ryan Culver			7400	Regular Payroll	04/19/21	900031956	04/22/21	270.30		
04/10/21	PR	PBEN	7450	Ryan Culver			7450	Regular Payroll	04/19/21	900031956	04/22/21	63.22		
				April								333.52		
				*100 E 664000 220 000 000								333.52		
				*Payroll								333.52		
				4,089.00 Budgeted		3,335.20 Spent		0.00 Open Po		753.80 Unencumbered				
100 E 664000 230 000 000				Life Insurance	41.00		33.80	7.20	82.44					
04/10/21	PR	PBEN	7252	Ryan Culver			7252	Regular Payroll	04/19/21	900031956	04/22/21	3.38		
04/22/21	JE		AdjEnt			18	Move Culver benefits to correct fund		04/22/21			10.14		
				April								13.52		
				*100 E 664000 230 000 000								13.52		
				*Journal Entries								10.14		
				*Payroll								3.38		
				41.00 Budgeted		33.80 Spent		0.00 Open Po		7.20 Unencumbered				
100 E 664000 240 000 000				Health Insuranc	7,681.00		6,350.60	1,330.40	82.68					
04/10/21	PR	PBEN	7205	Ryan Culver			7205	Regular Payroll	04/19/21	900031956	04/22/21	640.10		
04/22/21	JE		AdjEnt			19	Move Culver benefits to correct fund		04/22/21			1,920.30		
				April								2,560.40		
				*100 E 664000 240 000 000								2,560.40		
				*Journal Entries								1,920.30		
				*Payroll								640.10		
				7,681.00 Budgeted		6,350.60 Spent		0.00 Open Po		1,330.40 Unencumbered				
100 E 664000 241 000 000				EAP Benefit	22.00		18.00	4.00	81.82					
04/10/21	PR	PBEN	7120	Ryan Culver			7120	Regular Payroll	04/19/21	900031956	04/22/21	1.80		
04/22/21	JE		AdjEnt			20	Move Culver benefits to correct fund		04/22/21			5.40		
				April								7.20		
				*100 E 664000 241 000 000								7.20		
				*Journal Entries								5.40		
				*Payroll								1.80		
				22.00 Budgeted		18.00 Spent		0.00 Open Po		4.00 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 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		13,916.77	83.23	99.41				
04/08/21	AP		MARCH	WESTERN WASTE SERVICES	12021005	Dumpster Service	0001150894	04/05/21	49122	04/08/21	119.40		
04/22/21	AP		APRIL	INDUSTRIAL ELECTRIC MOTOR SERVICE INC	12021943	GEMS COOLING TOWER BOILER LOOP PUMP	56729	04/20/21	49162	04/22/21	988.46		
04/22/21	JE		AdjEnt		46	Move repair exp to maintenance		04/22/21			450.00		
						April							1,557.86
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts			
12021005	2020	Dumpster Service	WESTERN WASTE SERVIC	07/08/2020	1,432.80	1,432.80	1,452.60	19.80	0.00	O			
12021903	2020	GHS SEWER CAMERA & CLOG REMOVA	SWEETS SEPTIC SERVIC	04/07/2021	275.00	275.00	0.00	0.00	275.00	H			
12021966	2020	INSURANCE CLAIM GHS	MAGIC VALLEY MASONRY	04/26/2021	4,200.00	4,200.00	0.00	0.00	4,200.00	H			
12022005	2020	INSTALLING OF ELECTRIC CAN OPE	MAGIC VALLEY ELECTRI	05/11/2021	650.00	0.00	0.00	0.00	0.00	O			
				*Total	6,557.80	5,907.80	1,452.60	19.80	4,475.00				
				*100 E 664000 300 000 000									1,557.86
				*Accounts Payable									1,107.86
				*Journal Entries									450.00
				14,000.00 Budgeted	13,916.77 Spent	83.23 Left	% 99.41	4,475.00 Open Po		-4,391.77 Unencumbered			
100 E 664000 400 000 000				Supplies/Materi	33,000.00	20,004.75	35,834.38	17,170.37	47.97				
04/08/21	AP		MARCH	PLATT	12021859	Bulbs and LED panels	Z849711	03/30/21	49102	04/08/21	655.74		
04/08/21	AP		MARCH	VALLEY WIDE COOPERATIVE	12021901	MAINTENANCE & TRANSPORTATION	APRIL21A	04/08/21	49120	04/08/21	242.95		
04/22/21	AP		APRIL	Brady Industries, LLC	12021953	CUSTODIAL SUPPLIES	6829736	04/21/21	49151	04/22/21	1,139.06		
04/22/21	AP		APRIL	Brady Industries, LLC	12021953	CUSTODIAL SUPPLIES	6829739	04/21/21	49151	04/22/21	487.29		
04/22/21	AP		APRIL	G & H ACE HARDWARE	12021932	GROUPS & CUSTODIAL SUPPLIES	02810	04/19/21	49153	04/22/21	97.97		
04/22/21	AP		APRIL	Brady Industries, LLC	12021953	CUSTODIAL SUPPLIES	6829738	04/21/21	49151	04/22/21	90.16		
04/22/21	AP		APRIL	Brady Industries, LLC	12021953	CUSTODIAL SUPPLIES	6829735	04/21/21	49151	04/22/21	139.97		
						April							2,853.14
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts			
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			
12022004	2020	DOOR FOR NEW OFFICE AT HS	ASSET PROTECTION PAR	05/11/2021	2,283.50	0.00	0.00	0.00	0.00	O			
				*Total	3,283.50	1,000.00	1,025.22	25.22	0.00				
				*100 E 664000 400 000 000									2,853.14
				*Accounts Payable									2,853.14
				33,000.00 Budgeted	15,829.63 Spent	17,170.37 Left	% 47.97	0.00 Open Po		17,170.37 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 664---	---	---	---	*Maint-Student	119,130.00	20,004.75	109,811.35	29,323.40	75.39				
100 E 665000	300	000	000	Purchased Servi	25,000.00		26,745.95	-1,745.95	106.98				
04/05/21	AP		APR	G & A HOME AND FARM	12021252	INSTALLATION OF SPRINKLERS, VALVES AND WIRING UPGRADES- GHS	306	04/05/21	49071	04/05/21	8,175.00		
04/05/21	AP		APR	G & A HOME AND FARM	12021252	INSTALLATION OF SPRINKLERS, VALVES AND WIRING UPGRADES- GHS	290	04/05/21	49071	04/05/21	3,550.00		
04/08/21	AP		MARCH	LIBERTY SPRAYING LLC	12021892	PRE EMERGENT SPRAYING	15152	04/05/21	49093	04/08/21	1,087.50		
04/08/21	AP		MARCH	LIBERTY SPRAYING LLC	12021892	PRE EMERGENT SPRAYING	15153	04/05/21	49093	04/08/21	1,143.50		
				April							13,956.00		
<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>			
12021252	2020	INSTALLATION OF SPRINKLERS, VA	G & A HOME AND FARM	09/14/2020	23,450.00	23,450.00	11,725.00	0.00	11,725.00	0			
				*Total	23,450.00	23,450.00	11,725.00	0.00	11,725.00				
				*100 E 665000 300 000 000							13,956.00		
				*Accounts Payable							13,956.00		
		25,000.00 Budgeted		26,745.95 Spent	-1,745.95 Left	% 106.98	11,725.00 Open Po	-13,470.95 Unencumbered					
100 E 665000	330	000	000	Utilities	5,500.00		2,526.41	2,973.59	45.93				
04/08/21	AP		MARCH	IDAHO POWER COMPANY	12021872	MONTHLY BILL	MARCH21B	03/30/21	49089	04/08/21	195.99		
				April							195.99		
				*100 E 665000 330 000 000							195.99		
				*Accounts Payable							195.99		
		5,500.00 Budgeted		2,526.41 Spent	2,973.59 Left	% 45.93	0.00 Open Po	2,973.59 Unencumbered					
100 E 665000	400	000	000	Supplies/Materi	20,000.00		10,360.54	9,639.46	51.80				
04/08/21	AP		MARCH	STEVE'S QUICK SERVICE	12021893	GROUNDS FUEL	9256	04/05/21	49114	04/08/21	50.02		
04/08/21	AP		MARCH	SOUTHERN IDAHO LANDSCAPE	12021871	WOOD CHIPS FOR PLKAYGROUND	28820	03/30/21	49110	04/08/21	1,244.00		
04/08/21	AP		MARCH	STEVE'S QUICK SERVICE	12021893	GROUNDS FUEL	9266	04/05/21	49114	04/08/21	77.01		
04/08/21	AP		MARCH	SLIMAN & BUTLER	12021891	PVC CAP	1315311	04/05/21	49108	04/08/21	10.47		
				IRRIGATION, INC.									
04/08/21	AP		MARCH	STEVE'S QUICK SERVICE	12021893	GROUNDS FUEL	9217	04/05/21	49114	04/08/21	3.01		
04/08/21	AP		MARCH	LIBERTY SPRAYING LLC	12021821	BUS BARN GROUND STERILANT	15069	03/30/21	49093	04/08/21	425.00		
				April							1,809.51		
				*100 E 665000 400 000 000							1,809.51		
				*Accounts Payable							1,809.51		
		20,000.00 Budgeted		10,360.54 Spent	9,639.46 Left	% 51.80	0.00 Open Po	9,639.46 Unencumbered					
100 E 665---	---	---	---	*Maint-Grounds	50,500.00		39,632.90	10,867.10	78.48				

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	300	000	000	Purchased Servi	50,000.00	339.00	20,304.37	30,034.63	39.93			
04/08/21	AP		MARCH	STATE DEPARTMENT OF EDUCATION	12021898	FINGERPRITNING	APRIL21A	04/06/21	49112	04/08/21	163.50	
04/14/21	AP		APRIL	DELTA FIRE SYSTEMS, INC. (A&T)	12021006	FIRE AND BURGLARY MONITORING_YEAR	R25931	04/12/21	49129	04/14/21	99.00	
April											262.50	
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts		
12021006	2020	FIRE AND BURGLARY MONITORING_Y	DELTA FIRE SYSTEMS,	07/08/2020	1,188.00	1,188.00	1,028.00	0.00	160.00	0		
12021041	2020	FINGERPRINTING	STATE DEPARTMENT OF	07/13/2020	3,000.00	3,000.00	2,701.25	0.00	298.75	0		
12021714	2020	SRO YEARLY	CITY OF GOODING	01/25/2021	19,000.00	19,000.00	15,000.00	0.00	4,000.00	0		
					*Total	23,188.00	23,188.00	18,729.25	0.00	4,458.75		
					*100 E 667000 300 000 000						262.50	
					*Accounts Payable						262.50	
50,000.00 Budgeted					19,965.37 Spent	30,034.63 Left	% 39.93	4,458.75 Open Po	25,575.88 Unencumbered			
100 E 667000	400	000	000	Supplies/Materi	1,566.52	1,566.52						
04/08/21	AP		MARCH	N.O.V.A. PRINCIPLES FOUNDATION	12021855	NOVA TEE	1224	03/30/21	49099	04/08/21	594.55	
04/22/21	AP		APRIL	AMAZON CAPITAL SERVICES, INC	12021925	GES SAFETY VESTS PLAYGROUND	1MTL-WXW4TVN	04/19/21	49150	04/22/21	27.98	
04/22/21	JE		AdjEnt		25	Move expense to safe and drug free fund - Safety vests		04/22/21			-27.98	
04/22/21	JE		AdjEnt		26	Move expense to safe and drug free fund - NOVA Tees		04/22/21			-594.55	
04/22/21	JE		AdjEnt		27	Move expense to safe and drug free fund - Radios for recess		04/22/21			-90.99	
04/22/21	JE		AdjEnt		28	Move expense to safe and drug free fund - Fire extinguishers		04/22/21			-853.00	
April											-943.99	
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts		
12021855	2020	NOVA TEE	N.O.V.A. PRINCIPLES	03/18/2021	594.55	594.55	594.55	0.00	0.00	0		
					*Total	594.55	594.55	594.55	0.00	0.00		
					*100 E 667000 400 000 000						-943.99	
					*Accounts Payable						622.53	
					*Journal Entries						-1,566.52	
0.00 Budgeted					0.00 Spent	0.00 Left	% 0.00	0.00 Open Po	0.00 Unencumbered			
100 E 667---	---	---	---	*Security	50,000.00	1,905.52	21,870.89	30,034.63	39.93			

* 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 681000 115 000 000				Non-Certified S		7,076.58	7,076.58					
04/22/21	JE			AdjEnt	21	Move bus driver pay to correct fund		04/22/21			-550.00	
				April							-550.00	
				*100 E 681000 115 000 000							-550.00	
				*Journal Entries							-550.00	
				0.00 Budgeted		0.00 Spent						
						0.00 Left	% 0.00			0.00 Open Po		0.00 Unencumbered
100 E 681000 115 000 007				Non-Certified S		5,081.44	5,216.59	-135.15				
04/10/21	PR	PREC	BUS A	HOLLY CHURCH		BUS ACTIVITY DRIVER	Regular Payroll	04/19/21	900032126	04/22/21	-1,117.49	
04/10/21	PR	PREC	BusTr	HOLLY CHURCH		Bus Training Hours	Regular Payroll	04/19/21	900032126	04/22/21	232.71	
04/10/21	PR	PREC	BUS A	LARRY F GILLETTE		BUS ACTIVITY DRIVER	Regular Payroll	04/19/21	49147	04/22/21	-218.66	
04/10/21	PR	PREC	BUS A	JOHN GOUGH		BUS ACTIVITY DRIVER	Regular Payroll	04/19/21	900031960	04/22/21	-33.74	
04/10/21	PR	PREC	BUS A	PATRICIA ANN HENDERSON		BUS ACTIVITY DRIVER	Regular Payroll	04/19/21	900032104	04/22/21	-91.58	
04/10/21	PR	PREC	BUS A	MARY RICHARDSON		BUS ACTIVITY DRIVER	Regular Payroll	04/19/21	900031983	04/22/21	-45.79	
04/10/21	PR	PREC	BUS A	LUCINDA ROGERS		BUS ACTIVITY DRIVER	Regular Payroll	04/19/21	900031984	04/22/21	-757.22	
04/10/21	PR	PREC	BUS A	LYLE WESLEY ROGERS		BUS ACTIVITY DRIVER	Regular Payroll	04/19/21	49148	04/22/21	-483.60	
04/10/21	PR	PREC	BUS A	AFTON WEAVER		BUS ACTIVITY DRIVER	Regular Payroll	04/19/21	900031994	04/22/21	-94.06	
				April							-2,609.43	
				*100 E 681000 115 000 007							-2,609.43	
				*Payroll							-2,609.43	
				0.00 Budgeted		135.15 Spent						
						-135.15 Left	% 0.00			0.00 Open Po		-135.15 Unencumbered
100 E 681000 115 000 050				Non-Certified S	85,300.00		65,365.38	19,934.62	76.63			
04/10/21	PR	PREC	Bus D	JEANNIE Anderson		Bus Driver	Regular Payroll	04/19/21	900031944	04/22/21	756.00	
04/10/21	PR	PREC	BusTr	JEANNIE Anderson		Bus Training Hours	Regular Payroll	04/19/21	900031944	04/22/21	57.84	
04/10/21	PR	PREC	Bus D	HOLLY CHURCH		Bus Driver	Regular Payroll	04/19/21	900032126	04/22/21	600.00	
04/10/21	PR	PREC	Bus D	PATRICIA ANN HENDERSON		Bus Driver	Regular Payroll	04/19/21	900032104	04/22/21	925.00	
04/10/21	PR	PREC	BusTr	PATRICIA ANN HENDERSON		Bus Training Hours	Regular Payroll	04/19/21	900032104	04/22/21	21.69	
04/10/21	PR	PREC	Bus D	TY McHan		Bus Driver	Regular Payroll	04/19/21	900031971	04/22/21	675.00	
04/10/21	PR	PREC	Bus D	JONNI PAMPLONA		Bus Driver	Regular Payroll	04/19/21	900031975	04/22/21	575.00	
04/10/21	PR	PREC	Bus D	PAULA RENE PAMPLONA		Bus Driver	Regular Payroll	04/19/21	900031976	04/22/21	1,092.00	
04/10/21	PR	PREC	BusTr	PAULA RENE PAMPLONA		Bus Training Hours	Regular Payroll	04/19/21	900031976	04/22/21	24.10	
04/10/21	PR	PREC	Bus D	ANGELA PATTEN		Bus Driver	Regular Payroll	04/19/21	900031977	04/22/21	650.00	
04/10/21	PR	PREC	Bus D	MICHELLE PLATTS		Bus Driver	Regular Payroll	04/19/21	900031981	04/22/21	650.00	
04/10/21	PR	PREC	BusTr	MICHELLE PLATTS		Bus Training Hours	Regular Payroll	04/19/21	900031981	04/22/21	19.28	
04/10/21	PR	PREC	Bus D	MARY RICHARDSON		Bus Driver	Regular Payroll	04/19/21	900031983	04/22/21	800.00	
04/10/21	PR	PREC	BusTr	LUCINDA ROGERS		Bus Training Hours	Regular Payroll	04/19/21	900031984	04/22/21	9.64	
04/10/21	PR	PREC	Bus D	Vernon Sorensen		Bus Driver	Regular Payroll	04/19/21	900031986	04/22/21	25.00	

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21	2020-21	2020-21	Unexpended	2020-21				
					Revised Budget	FYTD Credits	FYTD Debits	Balance	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>	
	04/10/21	PR	PREC	Bus D	Gary Tracy		Bus Driver	Regular Payroll	04/19/21	900031992	04/22/21	50.00	
	04/10/21	PR	PREC	BusTr	Gary Tracy		Bus Training Hours	Regular Payroll	04/19/21	900031992	04/22/21	9.64	
	04/10/21	PR	PREC	BusTr	Gary Tracy		Bus Training Hours	Regular Payroll	04/19/21	900031992	04/22/21	103.21	
	04/10/21	PR	PREC	Bus D	AFTON WEAVER		Bus Driver	Regular Payroll	04/19/21	900031994	04/22/21	725.00	
	04/10/21	PR	PREC	BusTr	AFTON WEAVER		Bus Training Hours	Regular Payroll	04/19/21	900031994	04/22/21	19.28	
	04/22/21	JE		AdjEnt		22	Move bus driver pay to correct fund		04/22/21			550.00	
							April					8,337.68	
							*100 E 681000 115 000 050					8,337.68	
							*Journal Entries					550.00	
							*Payroll					7,787.68	
	85,300.00		Budgeted		65,365.38	Spent	19,934.62	Left	% 76.63	0.00	Open Po	19,934.62	Unencumbered
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
100 E 681000	116	000	050	Trans Super	29,303.00		23,302.72		6,000.28	79.52			
	04/10/21	PR	PREC	0991	ALIZABETH STOLZMAN		TRANSPORTATION DIRECTOR	Regular Payroll	04/19/21	900031987	04/22/21	3,000.34	
							April					3,000.34	
							*100 E 681000 116 000 050					3,000.34	
							*Payroll					3,000.34	
	29,303.00		Budgeted		23,302.72	Spent	6,000.28	Left	% 79.52	0.00	Open Po	6,000.28	Unencumbered
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
100 E 681000	117	000	085	Trans Mechanic	38,341.00		30,672.48		7,668.52	80.00			
	04/10/21	PR	PREC	0990	MIKE JACOBSEN		DISTRICT MECHANIC/BUS DISTRICT	Regular Payroll	04/19/21	900031963	04/22/21	3,834.06	
							April					3,834.06	
							*100 E 681000 117 000 085					3,834.06	
							*Payroll					3,834.06	
	38,341.00		Budgeted		30,672.48	Spent	7,668.52	Left	% 80.00	0.00	Open Po	7,668.52	Unencumbered
100 E 681000	210	000	000	PERSI - Employee			1,273.72	1,273.72					
							*100 E 681000 210 000 000					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 210 000 007				PERSI - Employe		34.25	34.25							
						*100 E 681000 210 000 007					0.00			
				0.00 Budgeted	0.00 Spent	0.00 Left	% 0.00	0.00 Open Po		0.00 Unencumbered				
100 E 681000 210 000 050				PERSI - Employe	12,573.00		3,857.06	8,715.94	30.68					
04/10/21	PR	PBEN	7550	ALIZABETH STOLZMAN		7550		Regular Payroll	04/19/21	900031987	04/22/21	358.24		
						April						358.24		
						*100 E 681000 210 000 050						358.24		
						*Payroll						358.24		
				12,573.00 Budgeted	3,857.06 Spent	8,715.94 Left	% 30.68	0.00 Open Po		8,715.94 Unencumbered				
100 E 681000 210 000 085				PERSI - Employe	5,492.00		2,746.74	2,745.26	50.01					
04/10/21	PR	PBEN	7550	MIKE JACOBSEN		7550		Regular Payroll	04/19/21	900031963	04/22/21	457.79		
						April						457.79		
						*100 E 681000 210 000 085						457.79		
						*Payroll						457.79		
				5,492.00 Budgeted	2,746.74 Spent	2,745.26 Left	% 50.01	0.00 Open Po		2,745.26 Unencumbered				
100 E 681000 220 000 000				FICA/Medicare		1,253.36	1,253.36							
04/22/21	JE			AdjEnt	23						04/22/21	-42.07		
						Move bus driver pay to correct fund						-42.07		
						April						-42.07		
						*100 E 681000 220 000 000						-42.07		
						*Journal Entries						-42.07		
				0.00 Budgeted	0.00 Spent	0.00 Left	% 0.00	0.00 Open Po		0.00 Unencumbered				
100 E 681000 220 000 007				FICA/Medicare		369.05	398.71	-29.66						
04/10/21	PR	PBEN	7400	HOLLY CHURCH		7400		Regular Payroll	04/19/21	900032126	04/22/21	-69.28		
04/10/21	PR	PBEN	7450	HOLLY CHURCH		7450		Regular Payroll	04/19/21	900032126	04/22/21	-16.21		
04/10/21	PR	PBEN	7400	HOLLY CHURCH		7400		Regular Payroll	04/19/21	900032126	04/22/21	14.42		
04/10/21	PR	PBEN	7450	HOLLY CHURCH		7450		Regular Payroll	04/19/21	900032126	04/22/21	3.38		
04/10/21	PR	PBEN	7400	PATRICIA ANN HENDERSON		7400		Regular Payroll	04/19/21	900032104	04/22/21	-5.68		
04/10/21	PR	PBEN	7450	PATRICIA ANN HENDERSON		7450		Regular Payroll	04/19/21	900032104	04/22/21	-1.33		
04/10/21	PR	PBEN	7400	MARY RICHARDSON		7400		Regular Payroll	04/19/21	900031983	04/22/21	-2.84		
04/10/21	PR	PBEN	7450	MARY RICHARDSON		7450		Regular Payroll	04/19/21	900031983	04/22/21	-0.66		
04/10/21	PR	PBEN	7400	LUCINDA ROGERS		7400		Regular Payroll	04/19/21	900031984	04/22/21	-46.97		
04/10/21	PR	PBEN	7450	LUCINDA ROGERS		7450		Regular Payroll	04/19/21	900031984	04/22/21	-10.96		
04/10/21	PR	PBEN	7400	LYLE WESLEY ROGERS		7400		Regular Payroll	04/19/21	49148	04/22/21	-29.98		
04/10/21	PR	PBEN	7450	LYLE WESLEY ROGERS		7450		Regular Payroll	04/19/21	49148	04/22/21	-7.01		

FND T FNC	OBJ LOC PRJ	OBJ	2020-21		2020-21		2020-21		Unexpended Balance	2020-21	
			Revised Budget	FYTD Credits	FYTD Debits		FYTD %				
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
100 E 681000 220 000 007 (continued)											
04/10/21	PR	PBEN	7400	AFTON WEAVER		7400	Regular Payroll	04/19/21	900031994	04/22/21	-5.83
04/10/21	PR	PBEN	7450	AFTON WEAVER		7450	Regular Payroll	04/19/21	900031994	04/22/21	-1.36
April											-180.31
*100 E 681000 220 000 007											-180.31
*Payroll											-180.31
0.00 Budgeted		29.66 Spent		-29.66 Left		% 0.00		0.00 Open Po		-29.66 Unencumbered	
100 E 681000 220 000 050 FICA/Medicare 8,055.00 7,344.88 710.12 91.18											
04/10/21	PR	PBEN	7400	JEANNIE Anderson		7400	Regular Payroll	04/19/21	900031944	04/22/21	46.87
04/10/21	PR	PBEN	7450	JEANNIE Anderson		7450	Regular Payroll	04/19/21	900031944	04/22/21	10.96
04/10/21	PR	PBEN	7400	JEANNIE Anderson		7400	Regular Payroll	04/19/21	900031944	04/22/21	3.59
04/10/21	PR	PBEN	7450	JEANNIE Anderson		7450	Regular Payroll	04/19/21	900031944	04/22/21	0.84
04/10/21	PR	PBEN	7400	HOLLY CHURCH		7400	Regular Payroll	04/19/21	900032126	04/22/21	37.20
04/10/21	PR	PBEN	7450	HOLLY CHURCH		7450	Regular Payroll	04/19/21	900032126	04/22/21	8.70
04/10/21	PR	PBEN	7400	PATRICIA ANN HENDERSON		7400	Regular Payroll	04/19/21	900032104	04/22/21	57.35
04/10/21	PR	PBEN	7450	PATRICIA ANN HENDERSON		7450	Regular Payroll	04/19/21	900032104	04/22/21	13.41
04/10/21	PR	PBEN	7400	PATRICIA ANN HENDERSON		7400	Regular Payroll	04/19/21	900032104	04/22/21	1.35
04/10/21	PR	PBEN	7450	PATRICIA ANN HENDERSON		7450	Regular Payroll	04/19/21	900032104	04/22/21	0.31
04/10/21	PR	PBEN	7400	TY McHan		7400	Regular Payroll	04/19/21	900031971	04/22/21	41.85
04/10/21	PR	PBEN	7450	TY McHan		7450	Regular Payroll	04/19/21	900031971	04/22/21	9.79
04/10/21	PR	PBEN	7400	JONNI PAMPLONA		7400	Regular Payroll	04/19/21	900031975	04/22/21	35.65
04/10/21	PR	PBEN	7450	JONNI PAMPLONA		7450	Regular Payroll	04/19/21	900031975	04/22/21	8.34
04/10/21	PR	PBEN	7400	PAULA RENE PAMPLONA		7400	Regular Payroll	04/19/21	900031976	04/22/21	67.71
04/10/21	PR	PBEN	7450	PAULA RENE PAMPLONA		7450	Regular Payroll	04/19/21	900031976	04/22/21	15.83
04/10/21	PR	PBEN	7400	PAULA RENE PAMPLONA		7400	Regular Payroll	04/19/21	900031976	04/22/21	1.49
04/10/21	PR	PBEN	7450	PAULA RENE PAMPLONA		7450	Regular Payroll	04/19/21	900031976	04/22/21	0.35
04/10/21	PR	PBEN	7400	ANGELA PATTEN		7400	Regular Payroll	04/19/21	900031977	04/22/21	40.30
04/10/21	PR	PBEN	7450	ANGELA PATTEN		7450	Regular Payroll	04/19/21	900031977	04/22/21	9.43
04/10/21	PR	PBEN	7400	MICHELLE PLATTS		7400	Regular Payroll	04/19/21	900031981	04/22/21	40.30
04/10/21	PR	PBEN	7450	MICHELLE PLATTS		7450	Regular Payroll	04/19/21	900031981	04/22/21	9.42
04/10/21	PR	PBEN	7400	MICHELLE PLATTS		7400	Regular Payroll	04/19/21	900031981	04/22/21	1.20
04/10/21	PR	PBEN	7450	MICHELLE PLATTS		7450	Regular Payroll	04/19/21	900031981	04/22/21	0.28
04/10/21	PR	PBEN	7400	MARY RICHARDSON		7400	Regular Payroll	04/19/21	900031983	04/22/21	49.60
04/10/21	PR	PBEN	7450	MARY RICHARDSON		7450	Regular Payroll	04/19/21	900031983	04/22/21	11.60
04/10/21	PR	PBEN	7400	LUCINDA ROGERS		7400	Regular Payroll	04/19/21	900031984	04/22/21	0.60
04/10/21	PR	PBEN	7450	LUCINDA ROGERS		7450	Regular Payroll	04/19/21	900031984	04/22/21	0.14
04/10/21	PR	PBEN	7400	Vernon Sorensen		7400	Regular Payroll	04/19/21	900031986	04/22/21	1.55
04/10/21	PR	PBEN	7450	Vernon Sorensen		7450	Regular Payroll	04/19/21	900031986	04/22/21	0.36

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 220 000 050 (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>			
	04/10/21	PR	PBEN	7400	ALIZABETH STOLZMAN		7400	Regular Payroll	04/19/21	900031987	04/22/21	182.17			
	04/10/21	PR	PBEN	7450	ALIZABETH STOLZMAN		7450	Regular Payroll	04/19/21	900031987	04/22/21	42.60			
	04/10/21	PR	PBEN	7400	Gary Tracy		7400	Regular Payroll	04/19/21	900031992	04/22/21	3.10			
	04/10/21	PR	PBEN	7450	Gary Tracy		7450	Regular Payroll	04/19/21	900031992	04/22/21	0.72			
	04/10/21	PR	PBEN	7400	Gary Tracy		7400	Regular Payroll	04/19/21	900031992	04/22/21	0.60			
	04/10/21	PR	PBEN	7450	Gary Tracy		7450	Regular Payroll	04/19/21	900031992	04/22/21	0.14			
	04/10/21	PR	PBEN	7400	Gary Tracy		7400	Regular Payroll	04/19/21	900031992	04/22/21	6.40			
	04/10/21	PR	PBEN	7450	Gary Tracy		7450	Regular Payroll	04/19/21	900031992	04/22/21	1.50			
	04/10/21	PR	PBEN	7400	AFTON WEAVER		7400	Regular Payroll	04/19/21	900031994	04/22/21	44.95			
	04/10/21	PR	PBEN	7450	AFTON WEAVER		7450	Regular Payroll	04/19/21	900031994	04/22/21	10.51			
	04/10/21	PR	PBEN	7400	AFTON WEAVER		7400	Regular Payroll	04/19/21	900031994	04/22/21	1.20			
	04/10/21	PR	PBEN	7450	AFTON WEAVER		7450	Regular Payroll	04/19/21	900031994	04/22/21	0.28			
	04/22/21	JE		AdjEnt		24	Move bus driver pay to correct fund		04/22/21			42.07			
							April					862.61			
							*100 E 681000 220 000 050					862.61			
							*Journal Entries					42.07			
							*Payroll					820.54			
					8,055.00 Budgeted		7,344.88 Spent								
							710.12 Left	% 91.18				0.00 Open Po			710.12 Unencumbered
<hr/>															
100 E 681000 220 000 085 FICA/Medicare					3,519.00			1,750.92				1,768.08	49.76		
	04/10/21	PR	PBEN	7400	MIKE JACOBSEN		7400	Regular Payroll	04/19/21	900031963	04/22/21	235.91			
	04/10/21	PR	PBEN	7450	MIKE JACOBSEN		7450	Regular Payroll	04/19/21	900031963	04/22/21	55.17			
							April					291.08			
							*100 E 681000 220 000 085					291.08			
							*Payroll					291.08			
					3,519.00 Budgeted		1,750.92 Spent								
							1,768.08 Left	% 49.76				0.00 Open Po			1,768.08 Unencumbered
<hr/>															
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
<hr/>															
100 E 681000 230 000 050 Life Insurance					41.00			33.80				7.20	82.44		
	04/10/21	PR	PBEN	7252	ALIZABETH STOLZMAN		7252	Regular Payroll	04/19/21	900031987	04/22/21	3.38			
							April					3.38			
							*100 E 681000 230 000 050					3.38			
							*Payroll					3.38			
					41.00 Budgeted		33.80 Spent								
							7.20 Left	% 82.44				0.00 Open Po			7.20 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 681000 241 000 085 (continued)													
						*100 E 681000 241 000 085					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 681000 300 000 000 Purchased Servi 10,000.00 2,498.28 6,906.93 5,591.35 44.09													
04/08/21	AP		MARCH	MIKE JACOBSEN	12021861	BUS SKILLS TESTING	MARCH21A	03/30/21	202100164	04/08/21	25.00		
04/08/21	AP		MARCH	MICHELLE PLATTS	12021862	BUS SKILLS TESTING	march21a	03/30/21	202100168	04/08/21	54.35		
04/08/21	AP		MARCH	Gary Tracy	12021863	BUS SAFETY TESTING	march21a	03/30/21	49119	04/08/21	61.45		
04/22/21	AP		APRIL	KELLY GOODMAN	12021215	CDL DRIVING TESTS	APRIL21A	04/19/21	49155	04/22/21	200.00		
						April					340.80		
<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>
12021005	2020	Dumpster Service			WESTERN WASTE SERVIC	07/08/2020	60.99	60.99	64.23	3.24	0.00	0	
12021215	2020	CDL DRIVING TESTS			GOODMAN, KELLY	09/08/2020	1,000.00	1,000.00	1,200.00	200.00	0.00	0	
						*Total	1,060.99	1,060.99	1,264.23	203.24	0.00		
						*100 E 681000 300 000 000					340.80		
						*Accounts Payable					340.80		
					10,000.00 Budgeted	4,408.65 Spent	5,591.35 Left	% 44.09	0.00 Open Po	5,591.35 Unencumbered			
100 E 681000 300 000 050 Purchased Servi 12,000.00 3,682.46 8,317.54 30.69													
04/08/21	AP		MARCH	JEANNIE Anderson	12021885	REIMBURSEMENT (BUS RECOVERY LUNCH)	APRIL21A	04/05/21	202100158	04/08/21	14.58		
04/08/21	AP		MARCH	HOLLY CHURCH	12021887	REIMBURSEMENT (BUS RECOVERY LUNCH)	APRIL21A	04/05/21	202100161	04/08/21	11.66		
04/08/21	AP		MARCH	ALIZABETH STOLZMAN	12021884	REIMBURSEMENT (BUS RECOVERY LUNCH)	APRIL21A	04/05/21	202100169	04/08/21	14.83		
04/08/21	AP		MARCH	WESTERN WASTE SERVICES	12021328	YEARLY FOR MONTHLY BILLS	0001150894.1	04/05/21	49122	04/08/21	56.51		
04/14/21	AP		apr	Bank Card Center	12021846	Associates in Family Practice - DOT Exams	03082021	04/13/21	49125	04/14/21	90.00		
04/14/21	AP		apr	Bank Card Center	12021846	Associates in Family Practice - DOT Exams	03012021	04/13/21	49125	04/14/21	90.00		
						April					277.58		
<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</u>	<u>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	0	
12021328	2020	YEARLY FOR MONTHLY BILLS			WESTERN WASTE SERVIC	10/05/2020	549.60	549.60	221.39	0.00	328.21	0	
12021813	2020	BUS DEPT CPR TRAINING			Patti Anderson	03/01/2021	276.00	276.00	0.00	0.00	276.00	0	
12021846	2020	Associates in Family Practice			Bank Card Center	03/09/2021	540.00	540.00	540.00	0.00	0.00	0	
						*Total	1,991.91	1,991.91	923.03	0.00	1,068.88		
						*100 E 681000 300 000 050					277.58		

* 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 %				
100 E 681000 300 000 050	(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>	
							*Accounts Payable					277.58	
		12,000.00		Budgeted	3,682.46 Spent	8,317.54 Left	% 30.69	1,068.88	Open Po	7,248.66	Unencumbered		
100 E 681000 300 000 085	Purchased Servi 4,000.00 3,017.08 982.92 75.43												
	04/08/21	AP		MARCH	DIAMOND LAUNDRY INC	12021789	Laundry Service	52110	04/05/21	49085	04/08/21	30.00	
	04/08/21	AP		MARCH	WESTERN MOUNTAIN BUS & AUTO SALES	12021896	BUS REPAIR	0076081-IN	04/05/21	49123	04/08/21	956.01	
	04/08/21	AP		MARCH	WESTERN MOUNTAIN BUS & AUTO SALES	12021896	BUS REPAIR	0075854-IN	04/05/21	49123	04/08/21	242.61	
	04/08/21	AP		MARCH	WESTERN MOUNTAIN BUS & AUTO SALES	12021896	BUS REPAIR	0076080-IN	04/05/21	49123	04/08/21	267.74	
	04/08/21	AP		MARCH	ALIZABETH STOLZMAN	12021877	REIMBURSEMENT--MILEAGE for bus repairs	MARCH21A	03/30/21	202100169	04/08/21	264.32	
							April					1,760.68	
	<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>	
	12021789	2020		Laundry Service	DIAMOND LAUNDRY INC	02/18/2021	144.00	144.00	66.75	0.00	77.25	0	
	12021928	2020		BUS WINDSHIELDS	SAFELITE AUTOGLASS	04/13/2021	1,127.83	1,127.83	0.00	0.00	1,127.83	0	
	12021971	2020		BUS 5-OIL CHANGE MATERIALS & F	NAPA AUTO PARTS	04/28/2021	139.72	0.00	0.00	0.00	0.00	0	
							*Total	1,411.55	1,271.83	66.75	0.00	1,205.08	
							*100 E 681000 300 000 085					1,760.68	
							*Accounts Payable					1,760.68	
		4,000.00		Budgeted	3,017.08 Spent	982.92 Left	% 75.43	1,205.08	Open Po	-222.16	Unencumbered		
100 E 681000 330 000 000	Utilities 1,200.00 1,169.95 30.05 97.50												
	04/08/21	AP		MARCH	IDAHO POWER COMPANY	12021872	MONTHLY BILL	MARCH21B	03/30/21	49089	04/08/21	223.67	
							April					223.67	
							*100 E 681000 330 000 000					223.67	
							*Accounts Payable					223.67	
		1,200.00		Budgeted	1,169.95 Spent	30.05 Left	% 97.50	0.00	Open Po	30.05	Unencumbered		
100 E 681000 400 000 000	Supplies/Materi 5,000.00 584.48 3,094.26 2,490.22 50.20												
	04/08/21	AP		MARCH	OFFICE DEPOT	12021801	OFFICE SUPPLIES	156878754001	04/05/21	49101	04/08/21	14.27	
							April					14.27	
							*100 E 681000 400 000 000					14.27	
							*Accounts Payable					14.27	
		5,000.00		Budgeted	2,509.78 Spent	2,490.22 Left	% 50.20	0.00	Open Po	2,490.22	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 681000 400 000 050				Supplies/Materi	45,000.00		30,277.14	14,722.86	67.28					
04/08/21	AP		mar	ALIZABETH STOLZMAN	12021877	OFFICE SUPPLIES - paper and map frame	mar2021	04/01/21	202100169	04/08/21	50.57			
						April					50.57			
						*100 E 681000 400 000 050					50.57			
						*Accounts Payable					50.57			
				45,000.00 Budgeted		30,277.14 Spent		14,722.86 Left	% 67.28		0.00 Open Po		14,722.86 Unencumbered	
100 E 681000 400 000 085				Supplies/Materi	15,000.00		9,197.18	5,802.82	61.31					
04/08/21	AP		MARCH	LES SCHWAB TIRES	12021860	Tire supplies	9400513953	04/05/21	49092	04/08/21	126.06			
04/08/21	AP		MARCH	LES SCHWAB TIRES	12021860	Tire supplies	9400512971	04/05/21	49092	04/08/21	809.34			
						April					935.40			
				<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>
				12021389	2020	School bus parts	NAPA AUTO PARTS	10/21/2020	1,200.00	1,200.00	712.53	0.00	487.47	O
				12021961	2020	BUS 10 PARTS & BUS 14 WINDSHIE	NAPA AUTO PARTS	04/26/2021	99.35	99.35	0.00	0.00	99.35	H
						*Total			1,299.35	1,299.35	712.53	0.00	586.82	
						*100 E 681000 400 000 085							935.40	
						*Accounts Payable							935.40	
				15,000.00 Budgeted		9,197.18 Spent		5,802.82 Left	% 61.31		586.82 Open Po		5,216.00 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	290,981.00		157,287.93	357,079.64			91,189.29	68.66		
100 E 682000 115 000 000				Non-Certified S	9,600.00		7,151.46	2,448.54	74.49					
04/10/21	PR		PREC BUS A	JEANNIE Anderson			BUS ACTIVITY DRIVER	Regular Payroll	04/19/21	900031944	04/22/21	42.25		

				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 682000 115 000 000 (continued)														
Date	Src	Sub	Batch	Vendor Name/Ref			PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
04/10/21	PR	PREC	BUS L	JEANNIE Anderson				BUS LAYOVER TIME FOR ACTIVITIE	Regular Payroll	04/19/21	900031944	04/22/21	22.17	
04/10/21	PR	PREC	BUS A	HOLLY CHURCH				BUS ACTIVITY DRIVER	Regular Payroll	04/19/21	900032126	04/22/21	112.45	
04/10/21	PR	PREC	BUS A	HOLLY CHURCH				BUS ACTIVITY DRIVER	Regular Payroll	04/19/21	900032126	04/22/21	200.00	
04/10/21	PR	PREC	BUS A	HOLLY CHURCH				BUS ACTIVITY DRIVER	Regular Payroll	04/19/21	900032126	04/22/21	963.25	
04/10/21	PR	PREC	BUS L	HOLLY CHURCH				BUS LAYOVER TIME FOR ACTIVITIE	Regular Payroll	04/19/21	900032126	04/22/21	224.61	
04/10/21	PR	PREC	BUS A	LARRY F GILLETTE				BUS ACTIVITY DRIVER	Regular Payroll	04/19/21	49147	04/22/21	218.66	
04/10/21	PR	PREC	BUS A	JOHN GOUGH				BUS ACTIVITY DRIVER	Regular Payroll	04/19/21	900031960	04/22/21	33.74	
04/10/21	PR	PREC	BUS A	PATRICIA ANN HENDERSON				BUS ACTIVITY DRIVER	Regular Payroll	04/19/21	900032104	04/22/21	104.00	
04/10/21	PR	PREC	BUS A	PATRICIA ANN HENDERSON				BUS ACTIVITY DRIVER	Regular Payroll	04/19/21	900032104	04/22/21	91.58	
04/10/21	PR	PREC	BUS L	PATRICIA ANN HENDERSON				BUS LAYOVER TIME FOR ACTIVITIE	Regular Payroll	04/19/21	900032104	04/22/21	197.62	
04/10/21	PR	PREC	BUS A	MARY RICHARDSON				BUS ACTIVITY DRIVER	Regular Payroll	04/19/21	900031983	04/22/21	45.79	
04/10/21	PR	PREC	BUS A	LUCINDA ROGERS				BUS ACTIVITY DRIVER	Regular Payroll	04/19/21	900031984	04/22/21	62.53	
04/10/21	PR	PREC	BUS A	LUCINDA ROGERS				BUS ACTIVITY DRIVER	Regular Payroll	04/19/21	900031984	04/22/21	757.22	
04/10/21	PR	PREC	BUS L	LUCINDA ROGERS				BUS LAYOVER TIME FOR ACTIVITIE	Regular Payroll	04/19/21	900031984	04/22/21	77.12	
04/10/21	PR	PREC	BUS A	LYLE WESLEY ROGERS				BUS ACTIVITY DRIVER	Regular Payroll	04/19/21	49148	04/22/21	39.00	
04/10/21	PR	PREC	BUS A	LYLE WESLEY ROGERS				BUS ACTIVITY DRIVER	Regular Payroll	04/19/21	49148	04/22/21	483.60	
04/10/21	PR	PREC	BUS L	LYLE WESLEY ROGERS				BUS LAYOVER TIME FOR ACTIVITIE	Regular Payroll	04/19/21	49148	04/22/21	67.96	
04/10/21	PR	PREC	BUS A	Gary Tracy				BUS ACTIVITY DRIVER	Regular Payroll	04/19/21	900031992	04/22/21	30.55	
04/10/21	PR	PREC	BUS L	Gary Tracy				BUS LAYOVER TIME FOR ACTIVITIE	Regular Payroll	04/19/21	900031992	04/22/21	49.65	
04/10/21	PR	PREC	BUS A	AFTON WEAVER				BUS ACTIVITY DRIVER	Regular Payroll	04/19/21	900031994	04/22/21	94.06	
April												3,917.81		
*100 E 682000 115 000 000												3,917.81		
*Payroll												3,917.81		
				9,600.00	Budgeted	7,151.46	Spent	2,448.54	Left	% 74.49	0.00	Open Po	2,448.54	Unencumbered
100 E 682000 210 000 000 PERSI - Employee														
				1,146.00				34.25			1,111.75	2.99		
*100 E 682000 210 000 000												0.00		
				1,146.00	Budgeted	34.25	Spent	1,111.75	Left	% 2.99	0.00	Open Po	1,111.75	Unencumbered
100 E 682000 220 000 000 FICA/Medicare														
				735.00				527.39			207.61	71.75		
04/10/21	PR	PBEN	7400	JEANNIE Anderson			7400		Regular Payroll	04/19/21	900031944	04/22/21	2.62	
04/10/21	PR	PBEN	7450	JEANNIE Anderson			7450		Regular Payroll	04/19/21	900031944	04/22/21	0.61	
04/10/21	PR	PBEN	7400	JEANNIE Anderson			7400		Regular Payroll	04/19/21	900031944	04/22/21	1.37	
04/10/21	PR	PBEN	7450	JEANNIE Anderson			7450		Regular Payroll	04/19/21	900031944	04/22/21	0.32	
04/10/21	PR	PBEN	7400	HOLLY CHURCH			7400		Regular Payroll	04/19/21	900032126	04/22/21	6.97	
04/10/21	PR	PBEN	7450	HOLLY CHURCH			7450		Regular Payroll	04/19/21	900032126	04/22/21	1.63	
04/10/21	PR	PBEN	7400	HOLLY CHURCH			7400		Regular Payroll	04/19/21	900032126	04/22/21	12.40	
04/10/21	PR	PBEN	7450	HOLLY CHURCH			7450		Regular Payroll	04/19/21	900032126	04/22/21	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 682000 220 000 000 (continued)												
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
04/10/21	PR	PBEN	7400	HOLLY CHURCH		7400	Regular Payroll	04/19/21	900032126	04/22/21	59.72	
04/10/21	PR	PBEN	7450	HOLLY CHURCH		7450	Regular Payroll	04/19/21	900032126	04/22/21	13.97	
04/10/21	PR	PBEN	7400	HOLLY CHURCH		7400	Regular Payroll	04/19/21	900032126	04/22/21	13.93	
04/10/21	PR	PBEN	7450	HOLLY CHURCH		7450	Regular Payroll	04/19/21	900032126	04/22/21	3.26	
04/10/21	PR	PBEN	7400	PATRICIA ANN HENDERSON		7400	Regular Payroll	04/19/21	900032104	04/22/21	6.45	
04/10/21	PR	PBEN	7450	PATRICIA ANN HENDERSON		7450	Regular Payroll	04/19/21	900032104	04/22/21	1.51	
04/10/21	PR	PBEN	7400	PATRICIA ANN HENDERSON		7400	Regular Payroll	04/19/21	900032104	04/22/21	5.68	
04/10/21	PR	PBEN	7450	PATRICIA ANN HENDERSON		7450	Regular Payroll	04/19/21	900032104	04/22/21	1.33	
04/10/21	PR	PBEN	7400	PATRICIA ANN HENDERSON		7400	Regular Payroll	04/19/21	900032104	04/22/21	12.25	
04/10/21	PR	PBEN	7450	PATRICIA ANN HENDERSON		7450	Regular Payroll	04/19/21	900032104	04/22/21	2.87	
04/10/21	PR	PBEN	7400	MARY RICHARDSON		7400	Regular Payroll	04/19/21	900031983	04/22/21	2.84	
04/10/21	PR	PBEN	7450	MARY RICHARDSON		7450	Regular Payroll	04/19/21	900031983	04/22/21	0.66	
04/10/21	PR	PBEN	7400	LUCINDA ROGERS		7400	Regular Payroll	04/19/21	900031984	04/22/21	3.88	
04/10/21	PR	PBEN	7450	LUCINDA ROGERS		7450	Regular Payroll	04/19/21	900031984	04/22/21	0.90	
04/10/21	PR	PBEN	7400	LUCINDA ROGERS		7400	Regular Payroll	04/19/21	900031984	04/22/21	46.97	
04/10/21	PR	PBEN	7450	LUCINDA ROGERS		7450	Regular Payroll	04/19/21	900031984	04/22/21	10.96	
04/10/21	PR	PBEN	7400	LUCINDA ROGERS		7400	Regular Payroll	04/19/21	900031984	04/22/21	4.78	
04/10/21	PR	PBEN	7450	LUCINDA ROGERS		7450	Regular Payroll	04/19/21	900031984	04/22/21	1.12	
04/10/21	PR	PBEN	7400	LYLE WESLEY ROGERS		7400	Regular Payroll	04/19/21	49148	04/22/21	2.42	
04/10/21	PR	PBEN	7450	LYLE WESLEY ROGERS		7450	Regular Payroll	04/19/21	49148	04/22/21	0.57	
04/10/21	PR	PBEN	7400	LYLE WESLEY ROGERS		7400	Regular Payroll	04/19/21	49148	04/22/21	29.98	
04/10/21	PR	PBEN	7450	LYLE WESLEY ROGERS		7450	Regular Payroll	04/19/21	49148	04/22/21	7.01	
04/10/21	PR	PBEN	7400	LYLE WESLEY ROGERS		7400	Regular Payroll	04/19/21	49148	04/22/21	4.21	
04/10/21	PR	PBEN	7450	LYLE WESLEY ROGERS		7450	Regular Payroll	04/19/21	49148	04/22/21	0.98	
04/10/21	PR	PBEN	7400	Gary Tracy		7400	Regular Payroll	04/19/21	900031992	04/22/21	1.89	
04/10/21	PR	PBEN	7450	Gary Tracy		7450	Regular Payroll	04/19/21	900031992	04/22/21	0.44	
04/10/21	PR	PBEN	7400	Gary Tracy		7400	Regular Payroll	04/19/21	900031992	04/22/21	3.08	
04/10/21	PR	PBEN	7450	Gary Tracy		7450	Regular Payroll	04/19/21	900031992	04/22/21	0.72	
04/10/21	PR	PBEN	7400	AFTON WEAVER		7400	Regular Payroll	04/19/21	900031994	04/22/21	5.83	
04/10/21	PR	PBEN	7450	AFTON WEAVER		7450	Regular Payroll	04/19/21	900031994	04/22/21	1.36	
April											280.39	
*100 E 682000 220 000 000											280.39	
*Payroll											280.39	
				735.00 Budgeted	527.39 Spent	207.61 Left	% 71.75	0.00 Open Po	207.61 Unencumbered			

100 E 682000 300 000 000	Purchased Servi			1,000.00	948.80	87.00	1,861.80	-86.18				
04/22/21	AP	apr	JEANNIE Anderson	12021948	Per diem -senior trip to Lagoon	apr2021	04/19/21	202100170	04/22/21	87.00		

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 682000	300 000 000		(continued)									
	Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
							April					87.00
							*100 E 682000 300 000 000					87.00
							*Accounts Payable					87.00
		1,000.00	Budgeted	-861.80	Spent	1,861.80	Left	% -86.18	0.00	Open Po	1,861.80	Unencumbered
100 E 682000	400 000 000		Supplies/Materi	4,000.00	1,943.48	2,056.52	48.59					
	04/08/21	AP	MARCH	VALLEY WIDE COOPERATIVE	12021901	MAINTENANCE & TRANSPORTATION	APRIL21A	04/08/21	49120	04/08/21		279.63
							April					279.63
	<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>	
	12021962	2020	VAN REPAIR SUPPLIES	NAPA AUTO PARTS	04/26/2021	217.39	217.39	0.00	0.00	217.39	H	
						*Total	217.39	217.39	0.00	0.00	217.39	
						*100 E 682000 400 000 000						279.63
						*Accounts Payable						279.63
		4,000.00	Budgeted	1,943.48	Spent	2,056.52	Left	% 48.59	217.39	Open Po	1,839.13	Unencumbered
100 E 682---	---	---	---	*Pupil-Activity	16,481.00	948.80	9,743.58	7,686.22	53.36			
100 E 683000	300 000 000		Purchased Servi	2,500.00		2,500.00						
						*100 E 683000 300 000 000						0.00
		2,500.00	Budgeted	0.00	Spent	2,500.00	Left	% 0.00	0.00	Open Po	2,500.00	Unencumbered
100 E 683000	400 000 000		Supplies/Materi	3,500.00	882.13	2,617.87	25.20					
	04/08/21	AP	MARCH	VALLEY WIDE COOPERATIVE	12021901	MAINTENANCE & TRANSPORTATION	APRIL21A	04/08/21	49120	04/08/21		72.68
							April					72.68
							*100 E 683000 400 000 000					72.68
							*Accounts Payable					72.68
		3,500.00	Budgeted	882.13	Spent	2,617.87	Left	% 25.20	0.00	Open Po	2,617.87	Unencumbered
100 E 683---	---	---	---	*General Transp	6,000.00	882.13	5,117.87	14.70				
100 E 710000	220 000 000		FICA/Medicare	17,920.00		17,920.00						
						*100 E 710000 220 000 000						0.00
		17,920.00	Budgeted	0.00	Spent	17,920.00	Left	% 0.00	0.00	Open Po	17,920.00	Unencumbered
100 E 710---	---	---	---	*Child Nutritio	17,920.00		17,920.00					
100 E 920000	800 000 000		Transfers	588,000.00	560,000.00	28,000.00	95.24					
						*100 E 920000 800 000 000						0.00
		588,000.00	Budgeted	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 -----	-----	-----	-----	*	9,713,948.00	1,157,426.46	8,111,988.04	2,759,386.42	71.59			

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
100 -	-----	---	---	---	*General M & O	-498,141.00	6,872,580.72	-7,946,094.32	-1,407,692.88	-182.59				
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	900.00	256,000.00	256,000.00	900.00					
	<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>			
	4012021111	2020	A/R acct# 7002- rooms for stat	UNIVERSITY INN	04/20/2021	872.00	872.00	0.00	0.00	872.00	H			
					*Total	872.00	872.00	0.00	0.00	872.00				
					*230 E 621000 300 000 000									0.00
					900.00 Budgeted	0.00 Spent	900.00 Left	%	0.00	872.00 Open Po	28.00 Unencumbered			
230 E	621000	400	000	000	Supplies/Materi	2,000.00	174.89		1,825.11	8.74				
	04/14/21	AP	APRIL	AMAZON CAPITAL SERVICES, INC	12021900	Shoes from shoe donation fund	1JX9-WRW3-FKMQ	04/13/21	49124	04/14/21	119.89			
	04/22/21	AP	APRIL	AMAZON CAPITAL SERVICES, INC	12021939	SHOE DONATION FUND	17MC-KQ7R-WVTD	04/19/21	49150	04/22/21	55.00			
					April						174.89			
					*230 E 621000 400 000 000						174.89			
					*Accounts Payable						174.89			
					2,000.00 Budgeted	174.89 Spent	1,825.11 Left	%	8.74	0.00 Open Po	1,825.11 Unencumbered			
230 E	621---	---	---	---	*Instruction Im	2,900.00	256,000.00	256,174.89	2,725.11	6.03				
230 E	-----	---	---	---	*	2,900.00	256,000.00	256,174.89	2,725.11	6.03				
230 -	-----	---	---	---	*Local Contribu	-900.00	-255,500.00	-256,174.89	-1,225.11	-36.12				
232 R	415100	000	000	000			256,000.00	256,000.00						
							*232 R 415100 000 000 000							0.00
					0.00 Budgeted	0.00 Receipts	0.00 Unreceived	%	0.00					
232 R	415---	---	---	---	*Earnings on In		256,000.00	256,000.00						
232 R	419900	000	000	000			256,000.00		-256,000.00					
							*232 R 419900 000 000 000							0.00
					0.00 Budgeted	256,000.00 Receipts	-256,000.00 Unreceived	%	0.00					
232 R	419---	---	---	---	*		256,000.00		-256,000.00					
232 R	-----	---	---	---	*		512,000.00	256,000.00	-256,000.00					

FND T FNC	OBJ LOC PRJ	OBJ	2020-21		2020-21		2020-21		Unexpended Balance	2020-21		Chk#/Rec#	Check Date	Amount
			Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %							
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date						
232 E 691000 110 000 000				Certified Salar					540.00	-540.00				
04/10/21	PR	PREC	TUTOR	KELLY I BOW		TUTORING	Regular Payroll	04/19/21	900032068	04/22/21			160.00	
04/10/21	PR	PREC	TUTOR	Megan Durham		TUTORING	Regular Payroll	04/19/21	900032071	04/22/21			140.00	
04/10/21	PR	PREC	TUTOR	Caitlin McHugh		TUTORING	Regular Payroll	04/19/21	900031972	04/22/21			160.00	
04/10/21	PR	PREC	TUTOR	Boyd Rushton		TUTORING	Regular Payroll	04/19/21	900032084	04/22/21			80.00	
				April									540.00	
				*232 E 691000 110 000 000									540.00	
				*Payroll									540.00	
		0.00	Budgeted	540.00	Spent	-540.00	Left	%	0.00	0.00	Open Po	-540.00	Unencumbered	
232 E 691000 115 000 000				Non-Certified S					420.00	-420.00				
04/10/21	PR	PREC	TUTOR	Leigh R Patterson		TUTORING	Regular Payroll	04/19/21	900032080	04/22/21			320.00	
04/10/21	PR	PREC	TUTOR	MILLICENT NELIDA ZARATE		TUTORING	Regular Payroll	04/19/21	900032092	04/22/21			100.00	
				April									420.00	
				*232 E 691000 115 000 000									420.00	
				*Payroll									420.00	
		0.00	Budgeted	420.00	Spent	-420.00	Left	%	0.00	0.00	Open Po	-420.00	Unencumbered	
232 E 691000 210 000 000				PERSI - Employe					114.62	-114.62				
04/10/21	PR	PBEN	7550	KELLY I BOW		7550	Regular Payroll	04/19/21	900032068	04/22/21			19.11	
04/10/21	PR	PBEN	7550	Megan Durham		7550	Regular Payroll	04/19/21	900032071	04/22/21			16.71	
04/10/21	PR	PBEN	7550	Caitlin McHugh		7550	Regular Payroll	04/19/21	900031972	04/22/21			19.10	
04/10/21	PR	PBEN	7550	Leigh R Patterson		7550	Regular Payroll	04/19/21	900032080	04/22/21			38.21	
04/10/21	PR	PBEN	7550	Boyd Rushton		7550	Regular Payroll	04/19/21	900032084	04/22/21			9.55	
04/10/21	PR	PBEN	7550	MILLICENT NELIDA ZARATE		7550	Regular Payroll	04/19/21	900032092	04/22/21			11.94	
				April									114.62	
				*232 E 691000 210 000 000									114.62	
				*Payroll									114.62	
		0.00	Budgeted	114.62	Spent	-114.62	Left	%	0.00	0.00	Open Po	-114.62	Unencumbered	
232 E 691000 220 000 000				FICA/Medicare					71.67	-71.67				
04/10/21	PR	PBEN	7400	KELLY I BOW		7400	Regular Payroll	04/19/21	900032068	04/22/21			9.89	
04/10/21	PR	PBEN	7450	KELLY I BOW		7450	Regular Payroll	04/19/21	900032068	04/22/21			2.31	
04/10/21	PR	PBEN	7400	Megan Durham		7400	Regular Payroll	04/19/21	900032071	04/22/21			8.23	
04/10/21	PR	PBEN	7450	Megan Durham		7450	Regular Payroll	04/19/21	900032071	04/22/21			1.92	
04/10/21	PR	PBEN	7400	Caitlin McHugh		7400	Regular Payroll	04/19/21	900031972	04/22/21			9.66	
04/10/21	PR	PBEN	7450	Caitlin McHugh		7450	Regular Payroll	04/19/21	900031972	04/22/21			2.26	
04/10/21	PR	PBEN	7400	Leigh R Patterson		7400	Regular Payroll	04/19/21	900032080	04/22/21			19.34	
04/10/21	PR	PBEN	7450	Leigh R Patterson		7450	Regular Payroll	04/19/21	900032080	04/22/21			4.52	

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	
243 E 519000	110 401 080							(continued)				
	Date	Src Sub Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date		Amount	
					*Payroll						879.64	
		11,289.00	Budgeted	7,037.12	Spent	4,251.88	Left	% 62.34	0.00	Open Po	4,251.88	Unencumbered
243 E 519000	110 401 081		1,200.00	342.86	1,142.86	400.00	66.67					
	04/10/21	PR PREC 0741	LORI BELLAMY		HEALTH OCC EXTENDED CONTRACT	Regular Payroll	04/19/21	900031948	04/22/21		200.00	
					April						200.00	
					*243 E 519000 110 401 081						200.00	
					*Payroll						200.00	
		1,200.00	Budgeted	800.00	Spent	400.00	Left	% 66.67	0.00	Open Po	400.00	Unencumbered
243 E 519000	110 401 082		1,045.00		1,035.00	10.00	99.04					
					*243 E 519000 110 401 082						0.00	
		1,045.00	Budgeted	1,035.00	Spent	10.00	Left	% 99.04	0.00	Open Po	10.00	Unencumbered
243 E 519000	110 401 084		2,007.00	180.54	1,936.52	251.02	87.49					
	04/10/21	PR PREC 0770	Francis M Kiska		CABINETRY EXTENDED CONTRACT	Regular Payroll	04/19/21	900032076	04/22/21		322.01	
					April						322.01	
					*243 E 519000 110 401 084						322.01	
					*Payroll						322.01	
		2,007.00	Budgeted	1,755.98	Spent	251.02	Left	% 87.49	0.00	Open Po	251.02	Unencumbered
243 E 519000	110 401 089		1,045.00		517.50	527.50	49.52					
	04/10/21	PR PREC 0742	LEAH G SCOTT		FCS EXTENDED CONTRACT	Regular Payroll	04/19/21	900032086	04/22/21		517.50	
					April						517.50	
	<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>
	12022014	2020	TRAVEL TO AIRPORT NATIONALS	Bank Card Center	05/13/2021	112.00	0.00	0.00	0.00	0.00	0.00	0
					*Total	112.00	0.00	0.00	0.00	0.00	0.00	
					*243 E 519000 110 401 089						517.50	
					*Payroll						517.50	
		1,045.00	Budgeted	517.50	Spent	527.50	Left	% 49.52	0.00	Open Po	527.50	Unencumbered
243 E 519000	210 401 080		1,348.00	201.14	1,041.38	507.76	62.33					
	04/10/21	PR PBEN 7600	THOMAS ARTHUR WOODLAND	7600		Regular Payroll	04/19/21	900032091	04/22/21		86.52	
	04/10/21	PR PBEN 7600	THOMAS ARTHUR WOODLAND	7600		Regular Payroll	04/19/21	900032091	04/22/21		18.51	
					April						105.03	
					*243 E 519000 210 401 080						105.03	
					*Payroll						105.03	
		1,348.00	Budgeted	840.24	Spent	507.76	Left	% 62.33	0.00	Open Po	507.76	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	081	PERSI - Employe	143.00	40.94	136.46	47.48	66.80					
04/10/21	PR	PBEN	7550	LORI BELLAMY		7550		Regular Payroll	04/19/21	900031948	04/22/21	23.88		
						April						23.88		
						*243 E 519000 210 401 081						23.88		
						*Payroll						23.88		
					143.00 Budgeted	95.52 Spent	47.48 Left	% 66.80	0.00 Open Po	47.48 Unencumbered				
243 E 519000	210	401	082	PERSI - Employe	125.00		123.58	1.42	98.86					
						*243 E 519000 210 401 082						0.00		
					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 - Employe	240.00	21.56	231.22	30.34	87.36					
04/10/21	PR	PBEN	7550	Francis M Kiska		7550		Regular Payroll	04/19/21	900032076	04/22/21	38.45		
						April						38.45		
						*243 E 519000 210 401 084						38.45		
						*Payroll						38.45		
					240.00 Budgeted	209.66 Spent	30.34 Left	% 87.36	0.00 Open Po	30.34 Unencumbered				
243 E 519000	210	401	089	PERSI - Employe	125.00		61.79	63.21	49.43					
04/10/21	PR	PBEN	7550	LEAH G SCOTT		7550		Regular Payroll	04/19/21	900032086	04/22/21	61.79		
						April						61.79		
						*243 E 519000 210 401 089						61.79		
						*Payroll						61.79		
					125.00 Budgeted	61.79 Spent	63.21 Left	% 49.43	0.00 Open Po	63.21 Unencumbered				
243 E 519000	220	401	080	FICA/Medicare	864.00	126.82	656.99	333.83	61.36					
04/10/21	PR	PBEN	7400	THOMAS ARTHUR WOODLAND		7400		Regular Payroll	04/19/21	900032091	04/22/21	44.21		
04/10/21	PR	PBEN	7450	THOMAS ARTHUR WOODLAND		7450		Regular Payroll	04/19/21	900032091	04/22/21	10.34		
04/10/21	PR	PBEN	7400	THOMAS ARTHUR WOODLAND		7400		Regular Payroll	04/19/21	900032091	04/22/21	9.46		
04/10/21	PR	PBEN	7450	THOMAS ARTHUR WOODLAND		7450		Regular Payroll	04/19/21	900032091	04/22/21	2.21		
						April						66.22		
						*243 E 519000 220 401 080						66.22		
						*Payroll						66.22		
					864.00 Budgeted	530.17 Spent	333.83 Left	% 61.36	0.00 Open Po	333.83 Unencumbered				
243 E 519000	220	401	081	FICA/Medicare	92.00	25.56	85.28	32.28	64.91					
04/10/21	PR	PBEN	7400	LORI BELLAMY		7400		Regular Payroll	04/19/21	900031948	04/22/21	12.10		
04/10/21	PR	PBEN	7450	LORI BELLAMY		7450		Regular Payroll	04/19/21	900031948	04/22/21	2.83		
						April						14.93		

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 380 401 082 (continued)													
		796.00	Budgeted	262.00 Spent	534.00	Left	% 32.91	0.00	Open Po	534.00	Unencumbered		
243 E 519000 380 401 089 Travel													
		550.00	Budgeted	0.00 Spent	550.00	Left	% 0.00	0.00	Open Po	550.00	Unencumbered		
						*243 E 519000 380 401 089						0.00	
243 E 519000 400 401 080 Supplies/Materi													
		740.00	Budgeted	830.24 Spent	-90.24	Left	% 112.19	72.75	Open Po	-162.99	Unencumbered		
						*243 E 519000 400 401 080						0.00	
243 E 519000 400 401 081 Supplies/Materi													
		2,118.00	Budgeted	1,863.56 Spent	254.44	Left	% 87.99	0.00	Open Po	254.44	Unencumbered		
						*243 E 519000 400 401 081						0.00	
243 E 519000 400 401 082 Supplies/Materi													
		3,500.00	Budgeted	180.00 Spent	3,571.21	Left		108.79	96.89				
04/08/21	AP		MARCH	M&W MARKETS	4012021038	L.Scott- supplies for CTE classes	03-438249	04/01/21	49094	04/08/21	10.46		
04/08/21	AP		MARCH	M&W MARKETS	4012021056	course work lab materials for Foods & Nutrition classes	03-466460	04/01/21	49094	04/08/21	93.51		
04/08/21	AP		MARCH	M&W MARKETS	4012021038	L.Scott- supplies for CTE classes	03-450707	04/01/21	49094	04/08/21	114.59		
04/08/21	AP		MARCH	M&W MARKETS	4012021038	L.Scott- supplies for CTE classes	02-649429	04/01/21	49094	04/08/21	8.64		
04/08/21	AP		MARCH	M&W MARKETS	4012021056	course work lab materials for Foods & Nutrition classes	02-664859	04/01/21	49094	04/08/21	26.62		
04/08/21	AP		MARCH	M&W MARKETS	4012021038	L.Scott- supplies for CTE classes	03-436934	04/01/21	49094	04/08/21	37.61		
04/08/21	AP		MARCH	M&W MARKETS	4012021056	course work lab materials for Foods & Nutrition classes	02-658631	04/01/21	49094	04/08/21	43.55		
04/08/21	AP		MARCH	M&W MARKETS	4012021056	course work lab materials for Foods & Nutrition classes	02-658921	04/01/21	49094	04/08/21	30.85		
04/08/21	AP		MARCH	M&W MARKETS	4012021056	course work lab materials for Foods & Nutrition classes	03-462371	04/01/21	49094	04/08/21	19.16		
04/08/21	AP		MARCH	M&W MARKETS	4012021056	course work lab materials for Foods & Nutrition classes	02-661702	04/01/21	49094	04/08/21	62.06		
04/08/21	AP		MARCH	M&W MARKETS	4012021056	course work lab materials for Foods & Nutrition classes	02-668677	04/01/21	49094	04/08/21	36.41		
04/08/21	AP		MARCH	M&W MARKETS	4012021056	course work lab materials for Foods & Nutrition classes	02-670484	04/01/21	49094	04/08/21	35.09		

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	
243 E 519000 400 401 082 (continued)												
						Foods & Nutrition classes						
04/08/21	AP		MARCH	M&W MARKETS	4012021038	L.Scott- supplies for CTE classes	01-558788	04/01/21	49094	04/08/21	11.94	
04/08/21	AP		MARCH	M&W MARKETS	4012021038	L.Scott- supplies for CTE classes	01-552162	04/01/21	49094	04/08/21	29.18	
04/08/21	AP		MARCH	M&W MARKETS	4012021038	L.Scott- supplies for CTE classes	02-647093	04/01/21	49094	04/08/21	67.63	
04/08/21	AP		MARCH	M&W MARKETS	4012021038	L.Scott- supplies for CTE classes	02-647322	04/01/21	49094	04/08/21	28.48	
04/08/21	AP		MARCH	M&W MARKETS	4012021056	course work lab materials for Foods & Nutrition classes	02-670170	04/01/21	49094	04/08/21	26.05	
04/08/21	AP		MARCH	M&W MARKETS	4012021038	L.Scott- supplies for CTE classes	02-648163	04/01/21	49094	04/08/21	35.23	
04/08/21	AP		MARCH	M&W MARKETS	4012021038	L.Scott- supplies for CTE classes	02-647930	04/01/21	49094	04/08/21	23.75	
04/08/21	AP		MARCH	M&W MARKETS	4012021038	L.Scott- supplies for CTE classes	03-448277	04/01/21	49094	04/08/21	39.83	
04/08/21	AP		MARCH	M&W MARKETS	4012021038	L.Scott- supplies for CTE classes	02-647914	04/01/21	49094	04/08/21	65.62	
04/14/21	AP		APRIL	M&W MARKETS	4012021087	lab supplies for Foods & Nutrition/Culinary I & II/Teen Living classes	02-680067	04/09/21	49135	04/14/21	28.62	
04/14/21	AP		APRIL	M&W MARKETS	4012021087	lab supplies for Foods & Nutrition/Culinary I & II/Teen Living classes	01-586985	04/09/21	49135	04/14/21	33.46	
04/14/21	AP		APRIL	M&W MARKETS	4012021087	lab supplies for Foods & Nutrition/Culinary I & II/Teen Living classes	03-479220	04/09/21	49135	04/14/21	12.87	
04/14/21	AP		APRIL	M&W MARKETS	4012021087	lab supplies for Foods & Nutrition/Culinary I & II/Teen Living classes	04-392637	04/09/21	49135	04/14/21	25.75	
04/14/21	AP		APRIL	M&W MARKETS	4012021087	lab supplies for Foods & Nutrition/Culinary I & II/Teen Living classes	01-589019	04/09/21	49135	04/14/21	14.97	
04/14/21	AP		APRIL	M&W MARKETS	4012021087	lab supplies for Foods & Nutrition/Culinary I & II/Teen Living classes	02-694740	04/09/21	49135	04/14/21	33.94	
04/14/21	AP		APRIL	M&W MARKETS	4012021087	lab supplies for Foods & Nutrition/Culinary I & II/Teen Living classes	01-597293	04/09/21	49135	04/14/21	67.09	

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	
243 E 519000 400 401 082 (continued)												
04/14/21	AP		APRIL	M&W MARKETS	4012021087	Nutrition/Culinary I & II/Teen Living classes lab supplies for Foods &	02-685107	04/09/21	49135	04/14/21	62.66	
04/14/21	AP		APRIL	M&W MARKETS	4012021087	Nutrition/Culinary I & II/Teen Living classes lab supplies for Foods &	02-679825	04/09/21	49135	04/14/21	40.31	
04/14/21	AP		APRIL	M&W MARKETS	4012021087	Nutrition/Culinary I & II/Teen Living classes lab supplies for Foods &	02-675394	04/09/21	49135	04/14/21	32.15	
04/14/21	AP		APRIL	M&W MARKETS	4012021087	Nutrition/Culinary I & II/Teen Living classes lab supplies for Foods &	01-582877	04/09/21	49135	04/14/21	17.56	
04/14/21	AP		APRIL	M&W MARKETS	4012021087	Nutrition/Culinary I & II/Teen Living classes lab supplies for Foods &	04-384974	04/09/21	49135	04/14/21	26.76	
04/22/21	AP		APRIL	AMAZON CAPITAL SERVICES, INC	4012021098	CTE supplies- frosting kit/waffle plates/grill brush/Quisinart griddler/timers/totes/chafing fuel/lg pan	11PX-NPH6-XGJN	04/19/21	49150	04/22/21	308.98	
04/22/21	AP		APRIL	GOODING HIGH SCHOOL	4012021100	reimb- L.Scott bank card chg- 2/23- SmartFoods- supplies for FNC classes	APRIL21A	04/19/21	49154	04/22/21	36.16	
04/22/21	AP		APRIL	GOODING HIGH SCHOOL	4012021108	reimb- L.Scott bank card chg- Chef'Store- cooking lab supplies	APRIL21B	04/21/21	49154	04/22/21	82.25	
April											1,669.79	
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts		
4012021087	2020	lab supplies for Foods & Nutri	M&W MARKETS	03/31/2021	600.00	600.00	396.14	0.00	203.86	H		
4012021108	2020	reimb- L.Scott bank card chg-	GOODING HIGH SCHOOL	04/15/2021	82.25	82.25	82.25	0.00	0.00	O		
4012021117	2020	reimb- C.Lee/L.Scott bank card	GOODING HIGH SCHOOL	05/12/2021	77.01	0.00	0.00	0.00	0.00	O		
*Total					759.26	682.25	478.39	0.00	203.86			
*243 E 519000 400 401 082										1,669.79		
*Accounts Payable										1,669.79		
3,500.00 Budgeted		3,391.21 Spent		108.79 Left		% 96.89		323.53 Open Po		-214.74 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		
243 E 519000 400 401 084				Supplies/Materi	5,105.00		2,167.70	2,937.30	42.46				
04/08/21	AP		MARCH	GOODING HIGH SCHOOL	4012021069	reimb Kiska February bank card chgs- Projector Lamp World/Harbor Freight/Klockit/Franklins-items for woodshop classes	MARCH21F	03/30/21	49087	04/08/21	95.62		
04/08/21	AP		MARCH	GOODING HIGH SCHOOL	4012021070	reimb Kiska Feb/March bank card chgs- PantoRouter/SkillsUSA- items for woodshop classes	MARCH21E	03/30/21	49087	04/08/21	402.00		
04/22/21	AP		APRIL	GOODING HIGH SCHOOL	4012021106	reimb- Kiska 3/22 bank card stmt chgs	APRIL21D	04/21/21	49154	04/22/21	153.78		
April												651.40	
P.O. #	*Year	Description			Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount	Open	Sts
4012021116	2020	reimb Kiska bank card chgs			GOODING HIGH SCHOOL	05/12/2021	776.60	0.00	0.00	0.00	0.00	0	
4012021118	2020	Kiska woodshop supplies- lumbe			MACBEATH HARDWOODS	05/13/2021	661.50	0.00	0.00	0.00	0.00	0	
4012021119	2020	Kiska woodshop supplies- lumbe			MACBEATH HARDWOODS	05/13/2021	1,369.50	0.00	0.00	0.00	0.00	0	
*Total							2,807.60	0.00	0.00	0.00	0.00		
*243 E 519000 400 401 084											651.40		
*Accounts Payable											651.40		
5,105.00 Budgeted					2,167.70 Spent	2,937.30 Left	% 42.46	0.00 Open Po	2,937.30 Unencumbered				
243 E 519000 400 401 089				Supplies/Materi	2,036.00			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	24,868.64	13,062.34	62.80				
243 E -----	---	---	---	*	35,114.00	2,816.98	24,868.64	13,062.34	62.80				
243 - -----	---	---	---	*State-Prof-Tec	-223.00	32,074.02	-24,868.64	-13,062.34	-5,757.55				
245 R 431900 000 000 000					119,367.00	93,730.00		25,637.00	78.52				
*245 R 431900 000 000 000												0.00	
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	24,257.19	157,524.93	-3,267.74	102.51				
04/14/21	AP		APRIL	ENA SERVICES, LLC	12021913	VOICE SERVICES	V011809	04/13/21	49131	04/14/21	1,169.67		
04/22/21	AP		APRIL	School Info App, LLC	12021638	Mobile App Platform	INV-06876	04/19/21	49166	04/22/21	6,250.00		
April												7,419.67	

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					
245	E	656000	300	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				
12021095	2020	DATA TRANSMISSION SERVICES	ENA SERVICES, LLC	07/28/2020	9,247.92	9,247.92	9,210.66	0.00	37.26	0				
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	0				
12021713	2020	Applicant Tracking license ren	FRONTLINE TECHNOLOGI	01/25/2021	2,308.64	2,308.64	0.00	0.00	2,308.64	0				
				*Total	23,556.56	23,556.56	17,193.17	0.00	6,363.39					
				*245 E 656000 300 000 000										7,419.67
				*Accounts Payable										7,419.67
	130,000.00	Budgeted		133,267.74 Spent		-3,267.74 Left	% 102.51	6,363.39 Open Po					-9,631.13 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	170,891.02	3,401.99	97.73			
245	E	-----	---	---	---	*	150,000.00	24,293.01	170,891.02	3,401.99	97.73			
245	-	-----	---	---	---	*State-Technolo	-30,633.00	69,436.99	-170,891.02	22,235.01	172.59			
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	15,000.00		15,000.00					
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts				
12021714	2020	SRO YEARLY	CITY OF GOODING	01/25/2021	11,000.00	11,000.00	0.00	0.00	11,000.00	0				
				*Total	11,000.00	11,000.00	0.00	0.00	11,000.00					
				*246 E 512000 300 000 000										0.00
	15,000.00	Budgeted		0.00 Spent		15,000.00 Left	% 0.00	11,000.00 Open Po					4,000.00 Unencumbered	
246	E	512000	400	000	000	Supplies/Materi	1,700.00		1,566.52	133.48	92.15			
04/22/21	JE	AdjEnt		30		Move expense to safe and drug free fund - Safety vests			04/22/21					27.98
04/22/21	JE	AdjEnt		32		Move expense to safe and drug free fund - NOVA Tees			04/22/21					594.55

* 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 %				
246 E	512000	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>	
	04/22/21	JE		AdjEnt		33	Move expense to safe and drug free fund - Radios for recess		04/22/21			90.99	
	04/22/21	JE		AdjEnt		34	Move expense to safe and drug free fund - Fire Extinguishers April		04/22/21			853.00	
					1,700.00 Budgeted	1,566.52 Spent	133.48 Left	% 92.15	0.00 Open Po	133.48 Unencumbered		1,566.52	
												1,566.52	
												1,566.52	
246 E	512---	---	---	---	*Elementary Sch	16,700.00	1,566.52	15,133.48	9.38				
246 E	-----	---	---	---	*	16,700.00	1,566.52	15,133.48	9.38				
246 -	-----	---	---	---	*State-Substanc	-5,662.00	10,849.20	-1,566.52	-14,944.68	-163.95			
251 R	445100	000	000	000	299,258.00	174,543.60		124,714.40	58.33				
	04/30/21	CR		Apr2021		17	State Warrant #022326891 Title I-A Basic April		05/03/21	9282		-23,564.68	
												-23,564.68	
												-23,564.68	
					299,258.00 Budgeted	174,543.60 Receipts	124,714.40 Unreceived	% 58.33					
251 R	445100	000	000	220	114,474.00	49,559.31		64,914.69	43.29				
	04/30/21	CR		Apr2021		16	State Warrant #022326891 CSI Up April		05/03/21	9281		-1,048.38	
												-1,048.38	
												-1,048.38	
					114,474.00 Budgeted	49,559.31 Receipts	64,914.69 Unreceived	% 43.29					
251 R	445---	---	---	---	*	413,732.00	224,102.91	189,629.09	54.17				
251 R	-----	---	---	---	*	413,732.00	224,102.91	189,629.09	54.17				
251 E	512000	110	101	000	Certified Salar	56,140.00	8,433.50	47,492.33	17,081.17	69.57			
	04/10/21	PR	PREC	0010	ANN BROWN		ELEMENTARY TEACHER	Regular Payroll	04/19/21	900032019	04/22/21	3,887.04	
							April					3,887.04	
							*251 E 512000 110 101 000					3,887.04	
							*Payroll					3,887.04	
					56,140.00 Budgeted	39,058.83 Spent	17,081.17 Left	% 69.57	0.00 Open Po	17,081.17 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			
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	95,136.00	18,913.42	76,983.76	37,065.66	61.04					
04/10/21	PR	PREC	0015	JENNIFER ALANIA			PARA PROFESSIONAL	Regular Payroll	04/19/21	900031943	04/22/21	722.96		
04/10/21	PR	PREC	0015	ISABEL BARAJAS			PARA PROFESSIONAL	Regular Payroll	04/19/21	900032012	04/22/21	891.65		
04/10/21	PR	PREC	0015	LISA J. BOLTON			PARA PROFESSIONAL	Regular Payroll	04/19/21	900032017	04/22/21	1,371.33		
04/10/21	PR	PREC	STI	LISA J. BOLTON			STIPEND	Regular Payroll	04/19/21	900032017	04/22/21	83.33		
04/10/21	PR	PREC	0015	ALISA BRIDGE			PARA PROFESSIONAL	Regular Payroll	04/19/21	900031950	04/22/21	1,032.80		
04/10/21	PR	PREC	0015	Loralee Patterson			PARA PROFESSIONAL	Regular Payroll	04/19/21	900032048	04/22/21	1,032.80		
04/10/21	PR	PREC	0015	KARIMA VEGA			PARA PROFESSIONAL	Regular Payroll	04/19/21	900032060	04/22/21	1,063.41		
04/10/21	PR	PREC	0015	SHERI K WILLIAMS			PARA PROFESSIONAL	Regular Payroll	04/19/21	900032064	04/22/21	1,371.33		
04/10/21	PR	PREC	STI	SHERI K WILLIAMS			STIPEND	Regular Payroll	04/19/21	900032064	04/22/21	83.33		
						April						7,652.94		
						*251 E 512000 115 101 000						7,652.94		
						*Payroll						7,652.94		
				95,136.00 Budgeted	58,070.34 Spent	37,065.66 Left	% 61.04	0.00 Open Po		37,065.66 Unencumbered				
251 E 512000 160 000 000				Substitute Sala			367.37	-367.37						
						*251 E 512000 160 000 000						0.00		
				0.00 Budgeted	367.37 Spent	-367.37 Left	% 0.00	0.00 Open Po		-367.37 Unencumbered				
251 E 512000 160 101 000				Substitute Sala	1,500.00		1,205.29	294.71	80.35					
04/10/21	PR	PREC	SUB	KELLI MADSON			SUBSTITUTE PAY	Regular Payroll	04/19/21	900031970	04/22/21	127.50		
						April						127.50		
						*251 E 512000 160 101 000						127.50		
						*Payroll						127.50		
				1,500.00 Budgeted	1,205.29 Spent	294.71 Left	% 80.35	0.00 Open Po		294.71 Unencumbered				
251 E 512000 210 000 000				PERSI - Employee			323.93	-323.93						
						*251 E 512000 210 000 000						0.00		
				0.00 Budgeted	323.93 Spent	-323.93 Left	% 0.00	0.00 Open Po		-323.93 Unencumbered				
251 E 512000 210 101 000				PERSI - Employee	18,063.00	3,265.24	14,862.48	6,465.76	64.20					
04/10/21	PR	PBEN	7550	JENNIFER ALANIA		7550		Regular Payroll	04/19/21	900031943	04/22/21	86.32		
04/10/21	PR	PBEN	7550	ISABEL BARAJAS		7550		Regular Payroll	04/19/21	900032012	04/22/21	106.46		
04/10/21	PR	PBEN	7550	LISA J. BOLTON		7550		Regular Payroll	04/19/21	900032017	04/22/21	163.74		
04/10/21	PR	PBEN	7550	LISA J. BOLTON		7550		Regular Payroll	04/19/21	900032017	04/22/21	9.95		

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %				
251 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>	
	04/10/21	PR	PBEN	7550	ALISA BRIDGE		7550	Regular Payroll	04/19/21	900031950	04/22/21	123.32	
	04/10/21	PR	PBEN	7550	ANN BROWN		7550	Regular Payroll	04/19/21	900032019	04/22/21	464.11	
	04/10/21	PR	PBEN	7550	Loralee Patterson		7550	Regular Payroll	04/19/21	900032048	04/22/21	123.32	
	04/10/21	PR	PBEN	7550	KARIMA VEGA		7550	Regular Payroll	04/19/21	900032060	04/22/21	126.97	
	04/10/21	PR	PBEN	7550	SHERI K WILLIAMS		7550	Regular Payroll	04/19/21	900032064	04/22/21	163.74	
	04/10/21	PR	PBEN	7550	SHERI K WILLIAMS		7550	Regular Payroll	04/19/21	900032064	04/22/21	9.95	
					April							1,377.88	
					*251 E 512000 210 101 000							1,377.88	
					*Payroll							1,377.88	
					18,063.00 Budgeted		11,597.24 Spent						
							6,465.76 Left		% 64.20		0.00 Open Po	6,465.76 Unencumbered	
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	8,367.96	5,010.66	56.70				
	04/10/21	PR	PBEN	7400	JENNIFER ALANIA		7400	Regular Payroll	04/19/21	900031943	04/22/21	43.11	
	04/10/21	PR	PBEN	7450	JENNIFER ALANIA		7450	Regular Payroll	04/19/21	900031943	04/22/21	10.08	
	04/10/21	PR	PBEN	7400	ISABEL BARAJAS		7400	Regular Payroll	04/19/21	900032012	04/22/21	55.28	
	04/10/21	PR	PBEN	7450	ISABEL BARAJAS		7450	Regular Payroll	04/19/21	900032012	04/22/21	12.93	
	04/10/21	PR	PBEN	7400	LISA J. BOLTON		7400	Regular Payroll	04/19/21	900032017	04/22/21	78.29	
	04/10/21	PR	PBEN	7450	LISA J. BOLTON		7450	Regular Payroll	04/19/21	900032017	04/22/21	18.31	
	04/10/21	PR	PBEN	7400	LISA J. BOLTON		7400	Regular Payroll	04/19/21	900032017	04/22/21	4.76	
	04/10/21	PR	PBEN	7450	LISA J. BOLTON		7450	Regular Payroll	04/19/21	900032017	04/22/21	1.11	
	04/10/21	PR	PBEN	7400	ALISA BRIDGE		7400	Regular Payroll	04/19/21	900031950	04/22/21	61.26	
	04/10/21	PR	PBEN	7450	ALISA BRIDGE		7450	Regular Payroll	04/19/21	900031950	04/22/21	14.32	
	04/10/21	PR	PBEN	7400	ANN BROWN		7400	Regular Payroll	04/19/21	900032019	04/22/21	192.02	
	04/10/21	PR	PBEN	7450	ANN BROWN		7450	Regular Payroll	04/19/21	900032019	04/22/21	44.91	
	04/10/21	PR	PBEN	7400	KELLI MADSON		7400	Regular Payroll	04/19/21	900031970	04/22/21	7.90	
	04/10/21	PR	PBEN	7450	KELLI MADSON		7450	Regular Payroll	04/19/21	900031970	04/22/21	1.85	
	04/10/21	PR	PBEN	7400	Loralee Patterson		7400	Regular Payroll	04/19/21	900032048	04/22/21	64.03	
	04/10/21	PR	PBEN	7450	Loralee Patterson		7450	Regular Payroll	04/19/21	900032048	04/22/21	14.98	
	04/10/21	PR	PBEN	7400	KARIMA VEGA		7400	Regular Payroll	04/19/21	900032060	04/22/21	65.93	
	04/10/21	PR	PBEN	7450	KARIMA VEGA		7450	Regular Payroll	04/19/21	900032060	04/22/21	15.42	
	04/10/21	PR	PBEN	7400	SHERI K WILLIAMS		7400	Regular Payroll	04/19/21	900032064	04/22/21	41.03	
	04/10/21	PR	PBEN	7450	SHERI K WILLIAMS		7450	Regular Payroll	04/19/21	900032064	04/22/21	9.60	
	04/10/21	PR	PBEN	7400	SHERI K WILLIAMS		7400	Regular Payroll	04/19/21	900032064	04/22/21	2.49	
	04/10/21	PR	PBEN	7450	SHERI K WILLIAMS		7450	Regular Payroll	04/19/21	900032064	04/22/21	0.58	

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 220 101 000 (continued)													
April													
*251 E 512000 220 101 000													
*Payroll													
11,573.00			Budgeted	6,562.34	Spent	5,010.66	Left	% 56.70	0.00	Open Po	5,010.66	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	
251 E 512000 230 101 000 Life Insurance													
326.00													
60.84													
251.83													
135.01													
58.59													
04/10/21	PR	PBEN	7252	JENNIFER ALANIA		7252	Regular Payroll	04/19/21	900031943	04/22/21	2.37		
04/10/21	PR	PBEN	7252	ISABEL BARAJAS		7252	Regular Payroll	04/19/21	900032012	04/22/21	3.38		
04/10/21	PR	PBEN	7252	LISA J. BOLTON		7252	Regular Payroll	04/19/21	900032017	04/22/21	3.38		
04/10/21	PR	PBEN	7252	ALISA BRIDGE		7252	Regular Payroll	04/19/21	900031950	04/22/21	3.38		
04/10/21	PR	PBEN	7252	ANN BROWN		7252	Regular Payroll	04/19/21	900032019	04/22/21	3.38		
04/10/21	PR	PBEN	7252	Loralee Patterson		7252	Regular Payroll	04/19/21	900032048	04/22/21	3.38		
04/10/21	PR	PBEN	7252	KARIMA VEGA		7252	Regular Payroll	04/19/21	900032060	04/22/21	3.38		
04/10/21	PR	PBEN	7252	SHERI K WILLIAMS		7252	Regular Payroll	04/19/21	900032064	04/22/21	3.38		
April													
*251 E 512000 230 101 000													
*Payroll													
326.00			Budgeted	190.99	Spent	135.01	Left	% 58.59	0.00	Open Po	135.01	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													
35,223.15													
17,636.85													
61.41													
04/10/21	PR	PBEN	7205	JENNIFER ALANIA		7205	Regular Payroll	04/19/21	900031943	04/22/21	448.07		
04/10/21	PR	PBEN	7156	LISA J. BOLTON		7156	Regular Payroll	04/19/21	900032017	04/22/21	114.90		
04/10/21	PR	PBEN	7205	LISA J. BOLTON		7205	Regular Payroll	04/19/21	900032017	04/22/21	525.20		
04/10/21	PR	PBEN	7205	ALISA BRIDGE		7205	Regular Payroll	04/19/21	900031950	04/22/21	640.10		
04/10/21	PR	PBEN	7205	ANN BROWN		7205	Regular Payroll	04/19/21	900032019	04/22/21	640.10		
04/10/21	PR	PBEN	7156	Loralee Patterson		7156	Regular Payroll	04/19/21	900032048	04/22/21	114.90		
04/10/21	PR	PBEN	7205	Loralee Patterson		7205	Regular Payroll	04/19/21	900032048	04/22/21	525.20		
04/10/21	PR	PBEN	7205	KARIMA VEGA		7205	Regular Payroll	04/19/21	900032060	04/22/21	640.10		
04/10/21	PR	PBEN	7205	SHERI K WILLIAMS		7205	Regular Payroll	04/19/21	900032064	04/22/21	640.10		
April													
4,288.67													

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %				
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
251 E 512000 240 101 000 (continued)													
						*251 E 512000 240 101 000					4,288.67		
						*Payroll					4,288.67		
				45,702.00 Budgeted		28,065.15 Spent							
						17,636.85 Left		% 61.41		0.00 Open Po		17,636.85 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	134.10	73.30	58.11				
04/10/21	PR	PBEN	7120	JENNIFER ALANIA		7120		Regular Payroll	04/19/21	900031943	04/22/21	1.26	
04/10/21	PR	PBEN	7120	ISABEL BARAJAS		7120		Regular Payroll	04/19/21	900032012	04/22/21	1.80	
04/10/21	PR	PBEN	7120	LISA J. BOLTON		7120		Regular Payroll	04/19/21	900032017	04/22/21	1.80	
04/10/21	PR	PBEN	7120	ALISA BRIDGE		7120		Regular Payroll	04/19/21	900031950	04/22/21	1.80	
04/10/21	PR	PBEN	7120	ANN BROWN		7120		Regular Payroll	04/19/21	900032019	04/22/21	1.80	
04/10/21	PR	PBEN	7120	Loralee Patterson		7120		Regular Payroll	04/19/21	900032048	04/22/21	1.80	
04/10/21	PR	PBEN	7120	KARIMA VEGA		7120		Regular Payroll	04/19/21	900032060	04/22/21	1.80	
04/10/21	PR	PBEN	7120	SHERI K WILLIAMS		7120		Regular Payroll	04/19/21	900032064	04/22/21	1.80	
						April						13.86	
						*251 E 512000 241 101 000						13.86	
						*Payroll						13.86	
				175.00 Budgeted		101.70 Spent							
						73.30 Left		% 58.11		0.00 Open Po		73.30 Unencumbered	
251 E 512--- --- --- --- *Elementary Sch													
					228,615.00	39,669.02	188,748.85	79,535.17	65.21				
251 E 515000 110 000 000 Certified Salar													
					8,880.00	1,477.26	7,396.94	2,960.32	66.66				
04/10/21	PR	PREC	0030	CRYSTAL GILLETTE				Regular Payroll	04/19/21	900032100	04/22/21	333.33	
04/10/21	PR	PREC	0030	SERENA L HAGA				Regular Payroll	04/19/21	900032101	04/22/21	406.63	
						April						739.96	
						*251 E 515000 110 000 000						739.96	
						*Payroll						739.96	
				8,880.00 Budgeted		5,919.68 Spent							
						2,960.32 Left		% 66.66		0.00 Open Po		2,960.32 Unencumbered	
251 E 515000 115 000 000 Non-Certified S													
					28,354.00	4,529.51	25,558.00	7,325.51	74.16				
04/10/21	PR	PREC	0015	ANGELA DURHAM				Regular Payroll	04/19/21	900031957	04/22/21	316.77	
04/10/21	PR	PREC	0015	AMANDA COLLEEN HUDDLESTON				Regular Payroll	04/19/21	900032105	04/22/21	1,057.63	
04/10/21	PR	PREC	0015	KIMBERLY WALKER				Regular Payroll	04/19/21	900032123	04/22/21	1,305.35	
						April						2,679.75	
						*251 E 515000 115 000 000						2,679.75	
						*Payroll						2,679.75	

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 115 000 000 (continued)														
				28,354.00	Budgeted	21,028.49	Spent	7,325.51	Left	% 74.16	0.00	Open Po	7,325.51	Unencumbered
251 E 515000 160 000 000 Substitute Sala														
				500.00	Budgeted	0.00	Spent	500.00	Left	% 0.00	0.00	Open Po	500.00	Unencumbered
*251 E 515000 160 000 000														
				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 - Employee														
				4,446.00	Budgeted	3,217.58	Spent	1,228.42	Left	% 72.37	0.00	Open Po	1,228.42	Unencumbered
04/10/21	PR	PBEN	7550	ANGELA DURHAM		7550		Regular Payroll	04/19/21	900031957	04/22/21		37.82	
04/10/21	PR	PBEN	7550	CRYSTAL GILLETTE		7550		Regular Payroll	04/19/21	900032100	04/22/21		39.80	
04/10/21	PR	PBEN	7550	SERENA L HAGA		7550		Regular Payroll	04/19/21	900032101	04/22/21		48.55	
04/10/21	PR	PBEN	7550	AMANDA COLLEEN HUDDLESTON		7550		Regular Payroll	04/19/21	900032105	04/22/21		126.28	
04/10/21	PR	PBEN	7550	KIMBERLY WALKER		7550		Regular Payroll	04/19/21	900032123	04/22/21		155.86	
April														
*251 E 515000 210 000 000														
*Payroll														
				4,446.00	Budgeted	3,217.58	Spent	1,228.42	Left	% 72.37	0.00	Open Po	1,228.42	Unencumbered
251 E 515000 220 000 000 FICA/Medicare														
				2,848.00	Budgeted	2,047.22	Spent	800.78	Left	% 71.88	0.00	Open Po	800.78	Unencumbered
04/10/21	PR	PBEN	7400	ANGELA DURHAM		7400		Regular Payroll	04/19/21	900031957	04/22/21		19.02	
04/10/21	PR	PBEN	7450	ANGELA DURHAM		7450		Regular Payroll	04/19/21	900031957	04/22/21		4.45	
04/10/21	PR	PBEN	7400	CRYSTAL GILLETTE		7400		Regular Payroll	04/19/21	900032100	04/22/21		20.30	
04/10/21	PR	PBEN	7450	CRYSTAL GILLETTE		7450		Regular Payroll	04/19/21	900032100	04/22/21		4.75	
04/10/21	PR	PBEN	7400	SERENA L HAGA		7400		Regular Payroll	04/19/21	900032101	04/22/21		24.95	
04/10/21	PR	PBEN	7450	SERENA L HAGA		7450		Regular Payroll	04/19/21	900032101	04/22/21		5.84	
04/10/21	PR	PBEN	7400	AMANDA COLLEEN HUDDLESTON		7400		Regular Payroll	04/19/21	900032105	04/22/21		65.57	
04/10/21	PR	PBEN	7450	AMANDA COLLEEN HUDDLESTON		7450		Regular Payroll	04/19/21	900032105	04/22/21		15.34	
04/10/21	PR	PBEN	7400	KIMBERLY WALKER		7400		Regular Payroll	04/19/21	900032123	04/22/21		80.93	
04/10/21	PR	PBEN	7450	KIMBERLY WALKER		7450		Regular Payroll	04/19/21	900032123	04/22/21		18.93	
April														
*251 E 515000 220 000 000														
*Payroll														
				2,848.00	Budgeted	2,047.22	Spent	800.78	Left	% 71.88	0.00	Open Po	800.78	Unencumbered
251 E 515000 230 000 000 Life Insurance														
				84.00	Budgeted	13.94	Spent	21.52	Left	% 74.38	0.00	Open Po	21.52	Unencumbered
04/10/21	PR	PBEN	7252	ANGELA DURHAM		7252		Regular Payroll	04/19/21	900031957	04/22/21		0.84	
04/10/21	PR	PBEN	7252	CRYSTAL GILLETTE		7252		Regular Payroll	04/19/21	900032100	04/22/21		0.34	
04/10/21	PR	PBEN	7252	SERENA L HAGA		7252		Regular Payroll	04/19/21	900032101	04/22/21		0.34	
04/10/21	PR	PBEN	7252	AMANDA COLLEEN HUDDLESTON		7252		Regular Payroll	04/19/21	900032105	04/22/21		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 %					
251 E 515000 230 000 000 (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>	
	04/10/21	PR	PBEN	7252	KIMBERLY WALKER		7252	Regular Payroll	04/19/21	900032123	04/22/21		3.38	
							April						7.81	
							*251 E 515000 230 000 000						7.81	
							*Payroll						7.81	
				84.00	Budgeted		62.48 Spent					21.52	Left	% 74.38
								0.00	Open Po			21.52	Unencumbered	
<hr/>														
251 E 515000 240 000 000					Health Insuranc		8,142.00	2,533.38	8,857.56	1,817.82	77.67			
	04/10/21	PR	PBEN	7156	ANGELA DURHAM		7156	Regular Payroll	04/19/21	900031957	04/22/21		28.72	
	04/10/21	PR	PBEN	7205	ANGELA DURHAM		7205	Regular Payroll	04/19/21	900031957	04/22/21		131.30	
	04/10/21	PR	PBEN	7205	SERENA L HAGA		7205	Regular Payroll	04/19/21	900032101	04/22/21		64.01	
	04/10/21	PR	PBEN	7205	AMANDA COLLEEN HUDDLESTON		7205	Regular Payroll	04/19/21	900032105	04/22/21		550.49	
							April						774.52	
							*251 E 515000 240 000 000						774.52	
							*Payroll						774.52	
				8,142.00	Budgeted		6,324.18 Spent					1,817.82	Left	% 77.67
								0.00	Open Po			1,817.82	Unencumbered	
<hr/>														
251 E 515000 241 000 000					EAP Benefit		45.00	7.42	40.70	11.72	73.96			
	04/10/21	PR	PBEN	7120	ANGELA DURHAM		7120	Regular Payroll	04/19/21	900031957	04/22/21		0.45	
	04/10/21	PR	PBEN	7120	CRYSTAL GILLETTE		7120	Regular Payroll	04/19/21	900032100	04/22/21		0.18	
	04/10/21	PR	PBEN	7120	SERENA L HAGA		7120	Regular Payroll	04/19/21	900032101	04/22/21		0.18	
	04/10/21	PR	PBEN	7120	AMANDA COLLEEN HUDDLESTON		7120	Regular Payroll	04/19/21	900032105	04/22/21		1.55	
	04/10/21	PR	PBEN	7120	KIMBERLY WALKER		7120	Regular Payroll	04/19/21	900032123	04/22/21		1.80	
							April						4.16	
							*251 E 515000 241 000 000						4.16	
							*Payroll						4.16	
				45.00	Budgeted		33.28 Spent					11.72	Left	% 73.96
								0.00	Open Po			11.72	Unencumbered	
<hr/>														
251 E 515---	---	---	---	---	*Secondary Scho		53,299.00	9,730.76	48,363.67	14,666.09	72.48			
<hr/>														
251 E 621000 110 000 000					Certified Salar		11,200.00	1,866.66	9,333.30	3,733.36	66.67			
	04/10/21	PR	PREC	STI	MEGAN BECKER			STIPEND	04/19/21	900032095	04/22/21		250.00	
	04/10/21	PR	PREC	FED-G	ROBYN RAE KNAPP			FED-GRANT ADMIN - SPECIAL ED	04/19/21	900032039	04/22/21		683.33	
							April						933.33	
							*251 E 621000 110 000 000						933.33	
							*Payroll						933.33	
				11,200.00	Budgeted		7,466.64 Spent					3,733.36	Left	% 66.67
								0.00	Open Po			3,733.36	Unencumbered	
<hr/>														
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

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 220 000 220 (continued)														
						*251 E 621000 220 000 220					67.06			
						*Payroll					67.06			
					2,855.00 Budgeted	1,142.04 Spent	1,712.96 Left	% 40.00	0.00	Open Po	1,712.96	Unencumbered		
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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		
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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		
<hr/>														
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		
<hr/>														
251 E 621000 300 000 220				Purchased Servi	45,665.00		34,710.24	10,954.76	76.01					
04/08/21	AP		MARCH	SUSAN K. HAFFNER		12021870	Instructional Coach Oct 16, 2020 - Feb 25, 2021	MARCH21A	03/30/21	202100163	04/08/21	13,707.75		
04/22/21	AP		Mar	SUSAN K. HAFFNER		12021910	COACHING-MARCH	APRIL21A	04/13/21	202100172	04/22/21	3,785.25		
							April					17,493.00		
							*251 E 621000 300 000 220					17,493.00		
							*Accounts Payable					17,493.00		
					45,665.00 Budgeted	34,710.24 Spent	10,954.76 Left	% 76.01	0.00	Open Po	10,954.76	Unencumbered		
<hr/>														
251 E 621000 400 000 000				Supplies/Materi	1,959.00	485.47	2,257.92	186.55	90.48					
04/08/21	AP		MARCH	AMAZON CAPITAL SERVICES, INC		12021858	GES TITLE 1 SUPPLIES	1FH6-PKW9-RG9K	03/30/21	49072	04/08/21	29.95		
04/08/21	AP		MARCH	AMAZON CAPITAL SERVICES, INC		12021858	GES TITLE 1 SUPPLIES	1LC9-VDHT-DG6X	03/30/21	49072	04/08/21	29.95		
04/08/21	AP		MARCH	CAXTON PRINTERS LTD.		12021826	Reading and Reading Intervention Materials	1032414	04/05/21	49076	04/08/21	76.91		
04/22/21	AP		APRIL	AMAZON CAPITAL SERVICES, INC		12021917	GES TITLE 1 OFFICE SUPPLIES	1FM9-XQNG-V9VG	04/19/21	49150	04/22/21	55.75		
04/22/21	AP		APRIL	AMAZON CAPITAL SERVICES, INC		12021922	GES TITLE 1 OFFICE SUPPLY ORDER	1TDT-QKVX-4JD3	04/19/21	49150	04/22/21	86.36		
04/22/21	JE		AdjEnt			40	Caxton PO 0012021826		04/22/21			-465.47		
							April					-186.55		

			2020-21		2020-21		2020-21		Unexpended		2020-21			
FND	T	FNC	OBJ	LOC	PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %			
252 R 445900 000 000 000 (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>
			196,290.15			Budgeted	103,512.26 Receipts	92,777.89	Unreceived	%	52.73			
<hr/>														
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			
<hr/>														
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			
<hr/>														
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			
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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			
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252	E	655000	110	000	000	Certified Salar	3,975.00		2,110.59	1,864.41	53.10			
			04/10/21	PR	PREC	0537	KARI L COLLIER		TUTORING	Regular Payroll	04/19/21	900032025	04/22/21	121.50
			04/10/21	PR	PREC	TUTOR	KARI L COLLIER		TUTORING	Regular Payroll	04/19/21	900032025	04/22/21	164.16
			04/10/21	PR	PREC	0537	JULYNN DILLARD		TUTORING	Regular Payroll	04/19/21	900032027	04/22/21	173.34
			04/10/21	PR	PREC	0537	JULYNN DILLARD		TUTORING	Regular Payroll	04/19/21	900032027	04/22/21	135.00
			04/10/21	PR	PREC	0537	ROBYN RAE KNAPP		TUTORING	Regular Payroll	04/19/21	900032039	04/22/21	290.25
			04/10/21	PR	PREC	0537	ROBYN RAE KNAPP		TUTORING	Regular Payroll	04/19/21	900032039	04/22/21	139.59
			04/10/21	PR	PREC	TUTOR	LEAH G SCOTT		TUTORING	Regular Payroll	04/19/21	900032086	04/22/21	81.00
			04/10/21	PR	PREC	0537	TINA ANNE VANALLEN		TUTORING	Regular Payroll	04/19/21	900032059	04/22/21	108.00
			04/10/21	PR	PREC	0537	TINA ANNE VANALLEN		TUTORING	Regular Payroll	04/19/21	900032059	04/22/21	222.75
									April					1,435.59
									*252 E 655000 110 000 000					1,435.59
									*Payroll					1,435.59
			3,975.00			Budgeted	2,110.59 Spent	1,864.41	Left	%	53.10	0.00	Open Po	1,864.41 Unencumbered
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252	E	655000	115	000	000	Non-Certified S	26,043.00	1,383.59	24,036.53	3,390.06	86.98			
			04/10/21	PR	PREC	0537	LISA J. BOLTON		TUTORING	Regular Payroll	04/19/21	900032017	04/22/21	117.99
			04/10/21	PR	PREC	TUTOR	LISA J. BOLTON		TUTORING	Regular Payroll	04/19/21	900032017	04/22/21	125.83
			04/10/21	PR	PREC	0537	KALIE FAULKNER		TUTORING	Regular Payroll	04/19/21	900032032	04/22/21	9.44
			04/10/21	PR	PREC	0537	KALIE FAULKNER		TUTORING	Regular Payroll	04/19/21	900032032	04/22/21	56.17
			04/10/21	PR	PREC	0537	ANGELIC ANNE GABRIEL OGLU-		TUTORING	Regular Payroll	04/19/21	900032127	04/22/21	34.72
			04/10/21	PR	PREC	0537	ANGELIC ANNE GABRIEL OGLU-		TUTORING	Regular Payroll	04/19/21	900032127	04/22/21	48.37

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 115 000 000 (continued)											
04/10/21	PR	PREC	0537	Winona J Gurney		TUTORING	Regular Payroll	04/19/21	900032035	04/22/21	168.75
04/10/21	PR	PREC	0537	Winona J Gurney		TUTORING	Regular Payroll	04/19/21	900032035	04/22/21	138.78
04/10/21	PR	PREC	0537	KAREN SUZIE HELLER		TUTORING	Regular Payroll	04/19/21	900032103	04/22/21	38.01
04/10/21	PR	PREC	TUTOR	GRACE HUNT		TUTORING	Regular Payroll	04/19/21	49140	04/22/21	57.82
04/10/21	PR	PREC	0710	VICKI KASIMATIS		FOOD SERVICE	Regular Payroll	04/19/21	900032002	04/22/21	1,224.09
04/10/21	PR	PREC	0537	Hannah Larsen		TUTORING	Regular Payroll	04/19/21	49141	04/22/21	52.76
04/10/21	PR	PREC	0537	Hannah Larsen		TUTORING	Regular Payroll	04/19/21	49141	04/22/21	52.54
04/10/21	PR	PREC	0537	AMY Madrid		TUTORING	Regular Payroll	04/19/21	49142	04/22/21	66.27
04/10/21	PR	PREC	0537	AMY Madrid		TUTORING	Regular Payroll	04/19/21	49142	04/22/21	61.51
04/10/21	PR	PREC	711	ANDREA Orozco-Gonzalez		FOOD SERVICE SUMMER	Regular Payroll	04/19/21	900032005	04/22/21	-1,383.59
04/10/21	PR	PREC	0710	KIMBERLY SERRATO		FOOD SERVICE	Regular Payroll	04/19/21	49139	04/22/21	826.00
April											1,695.46
*252 E 655000 115 000 000											1,695.46
*Payroll											1,695.46
			26,043.00 Budgeted	22,652.94 Spent	3,390.06 Left	% 86.98	0.00 Open Po	3,390.06 Unencumbered			

252 E 655000 210 000 000 PERSI - Employee											
			3,584.00			2,106.37	1,477.63	58.77			
04/10/21	PR	PBEN	7550	LISA J. BOLTON		7550	Regular Payroll	04/19/21	900032017	04/22/21	14.09
04/10/21	PR	PBEN	7550	LISA J. BOLTON		7550	Regular Payroll	04/19/21	900032017	04/22/21	15.02
04/10/21	PR	PBEN	7550	KARI L COLLIER		7550	Regular Payroll	04/19/21	900032025	04/22/21	14.51
04/10/21	PR	PBEN	7550	KARI L COLLIER		7550	Regular Payroll	04/19/21	900032025	04/22/21	19.60
04/10/21	PR	PBEN	7550	JULYNN DILLARD		7550	Regular Payroll	04/19/21	900032027	04/22/21	20.70
04/10/21	PR	PBEN	7550	JULYNN DILLARD		7550	Regular Payroll	04/19/21	900032027	04/22/21	16.12
04/10/21	PR	PBEN	7550	KALIE FAULKNER		7550	Regular Payroll	04/19/21	900032032	04/22/21	1.13
04/10/21	PR	PBEN	7550	KALIE FAULKNER		7550	Regular Payroll	04/19/21	900032032	04/22/21	6.71
04/10/21	PR	PBEN	7550	ANGELIC ANNE GABRIEL OGLU-		7550	Regular Payroll	04/19/21	900032127	04/22/21	4.15
04/10/21	PR	PBEN	7550	ANGELIC ANNE GABRIEL OGLU-		7550	Regular Payroll	04/19/21	900032127	04/22/21	5.78
04/10/21	PR	PBEN	7550	Winona J Gurney		7550	Regular Payroll	04/19/21	900032035	04/22/21	20.15
04/10/21	PR	PBEN	7550	Winona J Gurney		7550	Regular Payroll	04/19/21	900032035	04/22/21	16.57
04/10/21	PR	PBEN	7550	VICKI KASIMATIS		7550	Regular Payroll	04/19/21	900032002	04/22/21	146.16
04/10/21	PR	PBEN	7550	ROBYN RAE KNAPP		7550	Regular Payroll	04/19/21	900032039	04/22/21	34.66
04/10/21	PR	PBEN	7550	ROBYN RAE KNAPP		7550	Regular Payroll	04/19/21	900032039	04/22/21	16.67
04/10/21	PR	PBEN	7550	LEAH G SCOTT		7550	Regular Payroll	04/19/21	900032086	04/22/21	9.67
04/10/21	PR	PBEN	7550	KIMBERLY SERRATO		7550	Regular Payroll	04/19/21	49139	04/22/21	98.62
04/10/21	PR	PBEN	7550	TINA ANNE VANALLEN		7550	Regular Payroll	04/19/21	900032059	04/22/21	12.90
04/10/21	PR	PBEN	7550	TINA ANNE VANALLEN		7550	Regular Payroll	04/19/21	900032059	04/22/21	26.60
April											499.81
*252 E 655000 210 000 000											499.81

				2020-21	2020-21	2020-21	Unexpended	2020-21						
FND T FNC	OBJ	LOC	PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %					
252 E 655000 210 000 000 (continued)														
	Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
							*Payroll					499.81		
				3,584.00	Budgeted	2,106.37	Spent	1,477.63	Left	% 58.77	0.00	Open Po	1,477.63	Unencumbered
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252 E	655000	220	000	000	FICA/Medicare		2,296.00		1,924.98		371.02	83.84		
04/10/21	PR	PBEN	7400		LISA J. BOLTON	7400		Regular Payroll	04/19/21	900032017	04/22/21	6.74		
04/10/21	PR	PBEN	7450		LISA J. BOLTON	7450		Regular Payroll	04/19/21	900032017	04/22/21	1.58		
04/10/21	PR	PBEN	7400		LISA J. BOLTON	7400		Regular Payroll	04/19/21	900032017	04/22/21	7.18		
04/10/21	PR	PBEN	7450		LISA J. BOLTON	7450		Regular Payroll	04/19/21	900032017	04/22/21	1.68		
04/10/21	PR	PBEN	7400		KARI L COLLIER	7400		Regular Payroll	04/19/21	900032025	04/22/21	7.37		
04/10/21	PR	PBEN	7450		KARI L COLLIER	7450		Regular Payroll	04/19/21	900032025	04/22/21	1.72		
04/10/21	PR	PBEN	7400		KARI L COLLIER	7400		Regular Payroll	04/19/21	900032025	04/22/21	9.96		
04/10/21	PR	PBEN	7450		KARI L COLLIER	7450		Regular Payroll	04/19/21	900032025	04/22/21	2.33		
04/10/21	PR	PBEN	7400		JULYNN DILLARD	7400		Regular Payroll	04/19/21	900032027	04/22/21	10.57		
04/10/21	PR	PBEN	7450		JULYNN DILLARD	7450		Regular Payroll	04/19/21	900032027	04/22/21	2.47		
04/10/21	PR	PBEN	7400		JULYNN DILLARD	7400		Regular Payroll	04/19/21	900032027	04/22/21	8.23		
04/10/21	PR	PBEN	7450		JULYNN DILLARD	7450		Regular Payroll	04/19/21	900032027	04/22/21	1.93		
04/10/21	PR	PBEN	7400		KALIE FAULKNER	7400		Regular Payroll	04/19/21	900032032	04/22/21	0.59		
04/10/21	PR	PBEN	7450		KALIE FAULKNER	7450		Regular Payroll	04/19/21	900032032	04/22/21	0.14		
04/10/21	PR	PBEN	7400		KALIE FAULKNER	7400		Regular Payroll	04/19/21	900032032	04/22/21	3.48		
04/10/21	PR	PBEN	7450		KALIE FAULKNER	7450		Regular Payroll	04/19/21	900032032	04/22/21	0.81		
04/10/21	PR	PBEN	7400		ANGELIC ANNE GABRIEL OGLU-	7400		Regular Payroll	04/19/21	900032127	04/22/21	1.86		
04/10/21	PR	PBEN	7450		ANGELIC ANNE GABRIEL OGLU-	7450		Regular Payroll	04/19/21	900032127	04/22/21	0.43		
04/10/21	PR	PBEN	7400		ANGELIC ANNE GABRIEL OGLU-	7400		Regular Payroll	04/19/21	900032127	04/22/21	2.59		
04/10/21	PR	PBEN	7450		ANGELIC ANNE GABRIEL OGLU-	7450		Regular Payroll	04/19/21	900032127	04/22/21	0.60		
04/10/21	PR	PBEN	7400		Winona J Gurney	7400		Regular Payroll	04/19/21	900032035	04/22/21	9.30		
04/10/21	PR	PBEN	7450		Winona J Gurney	7450		Regular Payroll	04/19/21	900032035	04/22/21	2.17		
04/10/21	PR	PBEN	7400		Winona J Gurney	7400		Regular Payroll	04/19/21	900032035	04/22/21	7.65		
04/10/21	PR	PBEN	7450		Winona J Gurney	7450		Regular Payroll	04/19/21	900032035	04/22/21	1.79		
04/10/21	PR	PBEN	7400		GRACE HUNT	7400		Regular Payroll	04/19/21	49140	04/22/21	3.58		
04/10/21	PR	PBEN	7450		GRACE HUNT	7450		Regular Payroll	04/19/21	49140	04/22/21	0.84		
04/10/21	PR	PBEN	7400		VICKI KASIMATIS	7400		Regular Payroll	04/19/21	900032002	04/22/21	73.44		
04/10/21	PR	PBEN	7450		VICKI KASIMATIS	7450		Regular Payroll	04/19/21	900032002	04/22/21	17.18		
04/10/21	PR	PBEN	7400		ROBYN RAE KNAPP	7400		Regular Payroll	04/19/21	900032039	04/22/21	17.82		
04/10/21	PR	PBEN	7450		ROBYN RAE KNAPP	7450		Regular Payroll	04/19/21	900032039	04/22/21	4.17		
04/10/21	PR	PBEN	7400		ROBYN RAE KNAPP	7400		Regular Payroll	04/19/21	900032039	04/22/21	8.57		
04/10/21	PR	PBEN	7450		ROBYN RAE KNAPP	7450		Regular Payroll	04/19/21	900032039	04/22/21	2.00		
04/10/21	PR	PBEN	7400		Hannah Larsen	7400		Regular Payroll	04/19/21	49141	04/22/21	3.27		
04/10/21	PR	PBEN	7450		Hannah Larsen	7450		Regular Payroll	04/19/21	49141	04/22/21	0.77		

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %						
252 E 655000 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>		
	04/10/21	PR	PBEN	7400	Hannah Larsen		7400	Regular Payroll	04/19/21	49141	04/22/21		3.25		
	04/10/21	PR	PBEN	7450	Hannah Larsen		7450	Regular Payroll	04/19/21	49141	04/22/21		0.76		
	04/10/21	PR	PBEN	7400	AMY Madrid		7400	Regular Payroll	04/19/21	49142	04/22/21		4.11		
	04/10/21	PR	PBEN	7450	AMY Madrid		7450	Regular Payroll	04/19/21	49142	04/22/21		0.96		
	04/10/21	PR	PBEN	7400	AMY Madrid		7400	Regular Payroll	04/19/21	49142	04/22/21		3.82		
	04/10/21	PR	PBEN	7450	AMY Madrid		7450	Regular Payroll	04/19/21	49142	04/22/21		0.89		
	04/10/21	PR	PBEN	7400	LEAH G SCOTT		7400	Regular Payroll	04/19/21	900032086	04/22/21		4.82		
	04/10/21	PR	PBEN	7450	LEAH G SCOTT		7450	Regular Payroll	04/19/21	900032086	04/22/21		1.13		
	04/10/21	PR	PBEN	7400	KIMBERLY SERRATO		7400	Regular Payroll	04/19/21	49139	04/22/21		48.17		
	04/10/21	PR	PBEN	7450	KIMBERLY SERRATO		7450	Regular Payroll	04/19/21	49139	04/22/21		11.27		
	04/10/21	PR	PBEN	7400	TINA ANNE VANALLEN		7400	Regular Payroll	04/19/21	900032059	04/22/21		6.27		
	04/10/21	PR	PBEN	7450	TINA ANNE VANALLEN		7450	Regular Payroll	04/19/21	900032059	04/22/21		1.47		
	04/10/21	PR	PBEN	7400	TINA ANNE VANALLEN		7400	Regular Payroll	04/19/21	900032059	04/22/21		12.93		
	04/10/21	PR	PBEN	7450	TINA ANNE VANALLEN		7450	Regular Payroll	04/19/21	900032059	04/22/21		3.02		
					April								327.68		
					*252 E 655000 220 000 000								327.68		
					*Payroll								327.68		
	2,296.00			Budgeted	1,924.98		Spent	371.02		%	83.84	0.00	Open Po	371.02	Unencumbered
<hr/>															
252 E 655000 230 000 000	Life Insurance				47.00		33.80	13.20	71.91						
	04/10/21	PR	PBEN	7252	VICKI KASIMATIS		7252	Regular Payroll	04/19/21	900032002	04/22/21		3.38		
	04/10/21	PR	PBEN	7252	KIMBERLY SERRATO		7252	Regular Payroll	04/19/21	49139	04/22/21		3.38		
					April								6.76		
					*252 E 655000 230 000 000								6.76		
					*Payroll								6.76		
	47.00			Budgeted	33.80		Spent	13.20		%	71.91	0.00	Open Po	13.20	Unencumbered
<hr/>															
252 E 655000 240 000 000	Health Insuranc				8,958.00		6,397.75	2,560.25	71.42						
	04/10/21	PR	PBEN	7205	VICKI KASIMATIS		7205	Regular Payroll	04/19/21	900032002	04/22/21		640.10		
	04/10/21	PR	PBEN	7156	KIMBERLY SERRATO		7156	Regular Payroll	04/19/21	49139	04/22/21		114.25		
	04/10/21	PR	PBEN	7205	KIMBERLY SERRATO		7205	Regular Payroll	04/19/21	49139	04/22/21		525.20		
					April								1,279.55		
					*252 E 655000 240 000 000								1,279.55		
					*Payroll								1,279.55		
	8,958.00			Budgeted	6,397.75		Spent	2,560.25		%	71.42	0.00	Open Po	2,560.25	Unencumbered
<hr/>															
252 E 655000 241 000 000	EAP Benefit				25.00		18.00	7.00	72.00						
	04/10/21	PR	PBEN	7120	VICKI KASIMATIS		7120	Regular Payroll	04/19/21	900032002	04/22/21		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 %							
252 E 655000 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>				
	04/10/21	PR	PBEN	7120	KIMBERLY SERRATO		7120	Regular Payroll	04/19/21	49139	04/22/21	1.80				
							April					3.60				
							*252 E 655000 241 000 000					3.60				
							*Payroll					3.60				
				25.00	Budgeted		18.00	Spent		7.00	Left	% 72.00	0.00	Open Po	7.00	Unencumbered
252 E 655000 400 000 000	Supplies/Materi 151,362.00 16,091.60 115,588.29 51,865.31 65.73															
	04/14/21	AP		APRIL	IDAHO DIGITAL LEARNING	12021905	IDLA CLASSES	231205-2	04/13/21	49133	04/14/21	15.00				
					ACADEMY											
	04/14/21	AP		APRIL	IDAHO DIGITAL LEARNING	12021905	IDLA CLASSES	231205-1	04/13/21	49133	04/14/21	60.00				
					ACADEMY											
	04/22/21	AP		APRIL	AMAZON CAPITAL SERVICES, INC	12021951	GES MAGNETIC TILES, BUILDING BLOCKS	1FML-JCW4-1KTR	04/21/21	49150	04/22/21	274.95				
	04/22/21	AP		APRIL	AMAZON CAPITAL SERVICES, INC	12021915	GES OFFICE SUPPLIES	1W7R-69DM-7TL7	04/19/21	49150	04/22/21	166.40				
	04/22/21	AP		APRIL	AMAZON CAPITAL SERVICES, INC	12021930	5" SCISSORS GES	1RPT-F1GM-9TPF	04/19/21	49150	04/22/21	20.72				
	04/22/21	AP		APRIL	AMAZON CAPITAL SERVICES, INC	12021945	GES EARLY CHILDHOOD MATH SKILLS	1MH7-6XC1-X44N	04/20/21	49150	04/22/21	77.32				
							April					614.39				
	<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	49,305.44	0.00	0.00	49,305.44	O				
	12021908	2020	EAI EDUCATION		Bank Card Center	04/08/2021	118.95	118.95	0.00	0.00	118.95	H				
	12021944	2020	T. ANDERSON--LASER PROJECTOR &		AMAZON CAPITAL SERVI	04/19/2021	123.91	123.91	0.00	0.00	123.91	O				
						*Total	51,510.02	51,510.02	0.00	0.00	51,510.02					
						*252 E 655000 400 000 000						614.39				
						*Accounts Payable						614.39				
				151,362.00	Budgeted		99,496.69	Spent		51,865.31	Left	% 65.73	51,510.02	Open Po	355.29	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
252 E 655000 400 000 113	Supplies/Materi 17,707.00 4,471.88 13,235.12 25.25															
							*252 E 655000 400 000 113					0.00				
				17,707.00	Budgeted		4,471.88	Spent		13,235.12	Left	% 25.25	0.00	Open Po	13,235.12	Unencumbered

FND T FNC		OBJ LOC PRJ			OBJ	2020-21	2020-21	2020-21	Unexpended	2020-21				
					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			
252 E 655000 400 000 114				Supplies/Materi		4,776.00	4,776.00		100.00		0.00			
							*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		243,773.00	17,475.19	186,461.47	74,786.72	69.32				

252 E 664000 400 000 000				Supplies/Materi		19,874.88	-19,874.88				2,373.58			
04/22/21		JE		AdjEnt	5	Brady inv #6814274 CK #49126.		04/22/21			2,373.58			
							Move vacuum cleaner expense							
							to Covid fund							
04/22/21		JE		AdjEnt	13	Overspent Idaho Rebound Covid		04/22/21			2,428.19			
							relief fund							
							April				4,801.77			
	<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>	
	12022009	2020	Cafeteria tables		HERTZ FURNITURE SYST	05/12/2021	5,641.03	0.00	0.00	0.00	0.00	0.00	O	
							*Total	5,641.03	0.00	0.00	0.00	0.00		
							*252 E 664000 400 000 000						4,801.77	
							*Journal Entries						4,801.77	
			0.00 Budgeted		19,874.88 Spent	-19,874.88 Left	% 0.00		0.00 Open Po		-19,874.88 Unencumbered			
252 E 664---	---	---	---	*Maint-Student		19,874.88		-19,874.88			2,428.19			
252 E -----	---	---	---	*		243,773.00	17,475.19	206,336.35	54,911.84	77.47				
252 - -----	---	---	---	*ESSERF I		0.15	119,233.08	-206,336.35	52,153.04	?????????				

253 R 445100 000 000 000						60,705.00	52,725.37		7,979.63	86.86	0.00			
							*253 R 445100 000 000 000				0.00			
				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	2,833.52		1,417.48	66.66				
04/10/21	PR	PREC	0010	HEIDI SHEWMAKER			ELEMENTARY TEACHER		Regular Payroll	04/19/21	900032054	04/22/21	354.19	
							April						354.19	
							*253 E 512000 110 000 000						354.19	
							*Payroll						354.19	
				4,251.00 Budgeted		2,833.52 Spent	1,417.48 Left	% 66.66	0.00 Open Po		1,417.48 Unencumbered			

253 E 512000 115 000 000				Non-Certified S		3,718.00	3,084.67		633.33	82.97				
04/10/21	PR	PREC	0015	JENNIFER ALANIA			PARA PROFESSIONAL		Regular Payroll	04/19/21	900031943	04/22/21	309.84	
04/10/21	PR	PREC	0690	Alejandra Campos			MIGRANT		Regular Payroll	04/19/21	900032022	04/22/21	49.90	
04/10/21	PR	PREC	0690	NOEMI VENCES			MIGRANT		Regular Payroll	04/19/21	900032122	04/22/21	87.50	

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)													
April *253 E 512000 115 000 000 *Payroll 3,718.00 Budgeted 3,084.67 Spent 633.33 Left % 82.97 0.00 Open Po 633.33 Unencumbered													
253 E 512000 210 000 000 PERSI - Employee 951.00 706.66 244.34 74.31													
04/10/21	PR	PBEN	7550	JENNIFER ALANIA		7550	Regular Payroll	04/19/21	900031943	04/22/21	37.00		
04/10/21	PR	PBEN	7550	Alejandra Campos		7550	Regular Payroll	04/19/21	900032022	04/22/21	5.96		
04/10/21	PR	PBEN	7550	HEIDI SHEWMAKER		7550	Regular Payroll	04/19/21	900032054	04/22/21	42.29		
04/10/21	PR	PBEN	7550	NOEMI VENCES		7550	Regular Payroll	04/19/21	900032122	04/22/21	10.44		
April *253 E 512000 210 000 000 *Payroll 951.00 Budgeted 706.66 Spent 244.34 Left % 74.31 0.00 Open Po 244.34 Unencumbered													
253 E 512000 220 000 000 FICA/Medicare 610.00 425.17 184.83 69.70													
04/10/21	PR	PBEN	7400	JENNIFER ALANIA		7400	Regular Payroll	04/19/21	900031943	04/22/21	18.47		
04/10/21	PR	PBEN	7450	JENNIFER ALANIA		7450	Regular Payroll	04/19/21	900031943	04/22/21	4.32		
04/10/21	PR	PBEN	7400	Alejandra Campos		7400	Regular Payroll	04/19/21	900032022	04/22/21	2.83		
04/10/21	PR	PBEN	7450	Alejandra Campos		7450	Regular Payroll	04/19/21	900032022	04/22/21	0.66		
04/10/21	PR	PBEN	7400	HEIDI SHEWMAKER		7400	Regular Payroll	04/19/21	900032054	04/22/21	19.79		
04/10/21	PR	PBEN	7450	HEIDI SHEWMAKER		7450	Regular Payroll	04/19/21	900032054	04/22/21	4.63		
04/10/21	PR	PBEN	7400	NOEMI VENCES		7400	Regular Payroll	04/19/21	900032122	04/22/21	5.22		
04/10/21	PR	PBEN	7450	NOEMI VENCES		7450	Regular Payroll	04/19/21	900032122	04/22/21	1.22		
April *253 E 512000 220 000 000 *Payroll 610.00 Budgeted 425.17 Spent 184.83 Left % 69.70 0.00 Open Po 184.83 Unencumbered													
253 E 512000 230 000 000 Life Insurance 17.00 10.80 6.20 63.53													
04/10/21	PR	PBEN	7252	JENNIFER ALANIA		7252	Regular Payroll	04/19/21	900031943	04/22/21	1.01		
04/10/21	PR	PBEN	7252	HEIDI SHEWMAKER		7252	Regular Payroll	04/19/21	900032054	04/22/21	0.34		
April *253 E 512000 230 000 000 *Payroll 17.00 Budgeted 10.80 Spent 6.20 Left % 63.53 0.00 Open Po 6.20 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		
253 E 512000	240	000	000	Health Insuranc	3,072.00		2,048.32	1,023.68	66.68					
04/10/21	PR	PBEN	7205	JENNIFER ALANIA			7205	Regular Payroll	04/19/21	900031943	04/22/21	192.03		
04/10/21	PR	PBEN	7205	HEIDI SHEWMAKER			7205	Regular Payroll	04/19/21	900032054	04/22/21	64.01		
				April								256.04		
				*253 E 512000 240 000 000								256.04		
				*Payroll								256.04		
				3,072.00 Budgeted			2,048.32 Spent	1,023.68 Left	% 66.68	0.00 Open Po		1,023.68 Unencumbered		
253 E 512000	241	000	000	EAP Benefit	9.00		5.76	3.24	64.00					
04/10/21	PR	PBEN	7120	JENNIFER ALANIA			7120	Regular Payroll	04/19/21	900031943	04/22/21	0.54		
04/10/21	PR	PBEN	7120	HEIDI SHEWMAKER			7120	Regular Payroll	04/19/21	900032054	04/22/21	0.18		
				April								0.72		
				*253 E 512000 241 000 000								0.72		
				*Payroll								0.72		
				9.00 Budgeted			5.76 Spent	3.24 Left	% 64.00	0.00 Open Po		3.24 Unencumbered		
253 E 512---	---	---	---	*Elementary Sch	12,628.00		9,114.90	3,513.10	72.18					
253 E 515000	110	000	000	Certified Salar	17,001.00	2,621.02	28,547.67	-8,925.65	152.50					
04/10/21	PR	PREC	0010	MEGAN BECKER			ELEMENTARY TEACHER	Regular Payroll	04/19/21	900032095	04/22/21	1,416.77		
				April								1,416.77		
				*253 E 515000 110 000 000								1,416.77		
				*Payroll								1,416.77		
				17,001.00 Budgeted			25,926.65 Spent	-8,925.65 Left	% 152.50	0.00 Open Po		-8,925.65 Unencumbered		
253 E 515000	115	000	000	Non-Certified S	14,546.00	2,148.24	12,368.70	4,325.54	70.26					
04/10/21	PR	PREC	0015	NOEMI VENCES			PARA PROFESSIONAL	Regular Payroll	04/19/21	900032122	04/22/21	1,081.46		
				April								1,081.46		
				*253 E 515000 115 000 000								1,081.46		
				*Payroll								1,081.46		
				14,546.00 Budgeted			10,220.46 Spent	4,325.54 Left	% 70.26	0.00 Open Po		4,325.54 Unencumbered		
253 E 515000	210	000	000	PERSI - Employe	3,767.00	569.46	4,882.40	-545.94	114.49					
04/10/21	PR	PBEN	7550	MEGAN BECKER			7550	Regular Payroll	04/19/21	900032095	04/22/21	169.16		
04/10/21	PR	PBEN	7550	NOEMI VENCES			7550	Regular Payroll	04/19/21	900032122	04/22/21	129.13		
				April								298.29		
				*253 E 515000 210 000 000								298.29		
				*Payroll								298.29		
				3,767.00 Budgeted			4,312.94 Spent	-545.94 Left	% 114.49	0.00 Open Po		-545.94 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 220 000 000				FICA/Medicare	2,413.00	351.70	3,032.52	-267.82	111.10					
04/10/21	PR	PBEN	7400	MEGAN BECKER			7400	Regular Payroll	04/19/21	900032095	04/22/21	86.00		
04/10/21	PR	PBEN	7450	MEGAN BECKER			7450	Regular Payroll	04/19/21	900032095	04/22/21	20.11		
04/10/21	PR	PBEN	7400	NOEMI VENCES			7400	Regular Payroll	04/19/21	900032122	04/22/21	64.50		
04/10/21	PR	PBEN	7450	NOEMI VENCES			7450	Regular Payroll	04/19/21	900032122	04/22/21	15.08		
				April								185.69		
				*253 E 515000 220 000 000								185.69		
				*Payroll								185.69		
				2,413.00 Budgeted	2,680.82 Spent		-267.82 Left	% 111.10	0.00 Open Po			-267.82 Unencumbered		
253 E 515000 230 000 000				Life Insurance	53.00	7.90	40.46	20.44	61.43					
04/10/21	PR	PBEN	7252	MEGAN BECKER			7252	Regular Payroll	04/19/21	900032095	04/22/21	1.35		
04/10/21	PR	PBEN	7252	NOEMI VENCES			7252	Regular Payroll	04/19/21	900032122	04/22/21	3.04		
				April								4.39		
				*253 E 515000 230 000 000								4.39		
				*Payroll								4.39		
				53.00 Budgeted	32.56 Spent		20.44 Left	% 61.43	0.00 Open Po			20.44 Unencumbered		
253 E 515000 240 000 000				Health Insuranc	9,985.00	1,438.86	7,602.91	3,820.95	61.73					
04/10/21	PR	PBEN	7205	MEGAN BECKER			7205	Regular Payroll	04/19/21	900032095	04/22/21	256.04		
04/10/21	PR	PBEN	7205	NOEMI VENCES			7205	Regular Payroll	04/19/21	900032122	04/22/21	576.09		
				April								832.13		
				*253 E 515000 240 000 000								832.13		
				*Payroll								832.13		
				9,985.00 Budgeted	6,164.05 Spent		3,820.95 Left	% 61.73	0.00 Open Po			3,820.95 Unencumbered		
253 E 515000 241 000 000				EAP Benefit	29.00	4.22	21.58	11.64	59.86					
04/10/21	PR	PBEN	7120	MEGAN BECKER			7120	Regular Payroll	04/19/21	900032095	04/22/21	0.72		
04/10/21	PR	PBEN	7120	NOEMI VENCES			7120	Regular Payroll	04/19/21	900032122	04/22/21	1.62		
				April								2.34		
				*253 E 515000 241 000 000								2.34		
				*Payroll								2.34		
				29.00 Budgeted	17.36 Spent		11.64 Left	% 59.86	0.00 Open Po			11.64 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		

				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
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	61,070.68	-1,477.28	102.84		
253 E 541000 110 000 000				Certified Salar		757.62	801.30	-43.68			
04/10/21	PR	PREC	0537	KARI L COLLIER		TUTORING	Regular Payroll	04/19/21	900032025	04/22/21	-121.50
04/10/21	PR	PREC	TUTOR	KARI L COLLIER		TUTORING	Regular Payroll	04/19/21	900032025	04/22/21	18.24
04/10/21	PR	PREC	0537	JULYNN DILLARD		TUTORING	Regular Payroll	04/19/21	900032027	04/22/21	19.26
04/10/21	PR	PREC	0537	JULYNN DILLARD		TUTORING	Regular Payroll	04/19/21	900032027	04/22/21	-135.00
04/10/21	PR	PREC	0537	Winona J Gurney		TUTORING	Regular Payroll	04/19/21	900032035	04/22/21	18.75
04/10/21	PR	PREC	0537	Winona J Gurney		TUTORING	Regular Payroll	04/19/21	900032035	04/22/21	-138.78
04/10/21	PR	PREC	0537	ROBYN RAE KNAPP		TUTORING	Regular Payroll	04/19/21	900032039	04/22/21	32.25
04/10/21	PR	PREC	0537	ROBYN RAE KNAPP		TUTORING	Regular Payroll	04/19/21	900032039	04/22/21	-139.59
04/10/21	PR	PREC	TUTOR	LEAH G SCOTT		TUTORING	Regular Payroll	04/19/21	900032086	04/22/21	9.00
04/10/21	PR	PREC	0537	TINA ANNE VANALLEN		TUTORING	Regular Payroll	04/19/21	900032059	04/22/21	12.00
04/10/21	PR	PREC	0537	TINA ANNE VANALLEN		TUTORING	Regular Payroll	04/19/21	900032059	04/22/21	-222.75
				April							-648.12
						*253 E 541000 110 000 000					-648.12
						*Payroll					-648.12
				0.00 Budgeted	43.68 Spent	-43.68 Left	% 0.00	0.00	Open Po	-43.68	Unencumbered
253 E 541000 115 000 000				Non-Certified S		327.86	408.41	-80.55			
04/10/21	PR	PREC	0537	LISA J. BOLTON		TUTORING	Regular Payroll	04/19/21	900032017	04/22/21	-117.99
04/10/21	PR	PREC	TUTOR	LISA J. BOLTON		TUTORING	Regular Payroll	04/19/21	900032017	04/22/21	13.98
04/10/21	PR	PREC	0537	KALIE FAULKNER		TUTORING	Regular Payroll	04/19/21	900032032	04/22/21	-9.44
04/10/21	PR	PREC	0537	KALIE FAULKNER		TUTORING	Regular Payroll	04/19/21	900032032	04/22/21	6.24
04/10/21	PR	PREC	0537	ANGELIC ANNE GABRIEL OGLU-		TUTORING	Regular Payroll	04/19/21	900032127	04/22/21	3.86
04/10/21	PR	PREC	0537	ANGELIC ANNE GABRIEL OGLU-		TUTORING	Regular Payroll	04/19/21	900032127	04/22/21	-48.37
04/10/21	PR	PREC	0537	KAREN SUZIE HELLER		TUTORING	Regular Payroll	04/19/21	900032103	04/22/21	-38.01
04/10/21	PR	PREC	TUTOR	GRACE HUNT		TUTORING	Regular Payroll	04/19/21	49140	04/22/21	6.42
04/10/21	PR	PREC	0537	Hannah Larsen		TUTORING	Regular Payroll	04/19/21	49141	04/22/21	5.86
04/10/21	PR	PREC	0537	Hannah Larsen		TUTORING	Regular Payroll	04/19/21	49141	04/22/21	-52.54
04/10/21	PR	PREC	0537	AMY Madrid		TUTORING	Regular Payroll	04/19/21	49142	04/22/21	7.36
04/10/21	PR	PREC	0537	AMY Madrid		TUTORING	Regular Payroll	04/19/21	49142	04/22/21	-61.51
				April							-284.14
						*253 E 541000 115 000 000					-284.14
						*Payroll					-284.14
				0.00 Budgeted	80.55 Spent	-80.55 Left	% 0.00	0.00	Open Po	-80.55	Unencumbered

				2020-21	2020-21	2020-21	Unexpended	2020-21													
				Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %													
FND	T	FNC	OBJ	LOC	PRJ	OBJ	Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#	Desc2	Inv Date	Chk#	Rec#	Check Date	Amount	
253	E	541000	210	000	000	PERSI - Employee							111.47	121.92	-10.45						
			04/10/21	PR	PBEN	7550	LISA J. BOLTON						7550		Regular Payroll	04/19/21	900032017		04/22/21	-14.09	
			04/10/21	PR	PBEN	7550	LISA J. BOLTON						7550		Regular Payroll	04/19/21	900032017		04/22/21	1.67	
			04/10/21	PR	PBEN	7550	KARI L COLLIER						7550		Regular Payroll	04/19/21	900032025		04/22/21	-14.51	
			04/10/21	PR	PBEN	7550	KARI L COLLIER						7550		Regular Payroll	04/19/21	900032025		04/22/21	2.18	
			04/10/21	PR	PBEN	7550	JULYNN DILLARD						7550		Regular Payroll	04/19/21	900032027		04/22/21	2.30	
			04/10/21	PR	PBEN	7550	JULYNN DILLARD						7550		Regular Payroll	04/19/21	900032027		04/22/21	-16.12	
			04/10/21	PR	PBEN	7550	KALIE FAULKNER						7550		Regular Payroll	04/19/21	900032032		04/22/21	-1.13	
			04/10/21	PR	PBEN	7550	KALIE FAULKNER						7550		Regular Payroll	04/19/21	900032032		04/22/21	0.75	
			04/10/21	PR	PBEN	7550	ANGELIC ANNE GABRIEL OGLU-						7550		Regular Payroll	04/19/21	900032127		04/22/21	0.46	
			04/10/21	PR	PBEN	7550	ANGELIC ANNE GABRIEL OGLU-						7550		Regular Payroll	04/19/21	900032127		04/22/21	-5.78	
			04/10/21	PR	PBEN	7550	Winona J Gurney						7550		Regular Payroll	04/19/21	900032035		04/22/21	2.24	
			04/10/21	PR	PBEN	7550	Winona J Gurney						7550		Regular Payroll	04/19/21	900032035		04/22/21	-16.57	
			04/10/21	PR	PBEN	7550	ROBYN RAE KNAPP						7550		Regular Payroll	04/19/21	900032039		04/22/21	3.85	
			04/10/21	PR	PBEN	7550	ROBYN RAE KNAPP						7550		Regular Payroll	04/19/21	900032039		04/22/21	-16.67	
			04/10/21	PR	PBEN	7550	LEAH G SCOTT						7550		Regular Payroll	04/19/21	900032086		04/22/21	1.07	
			04/10/21	PR	PBEN	7550	TINA ANNE VANALLEN						7550		Regular Payroll	04/19/21	900032059		04/22/21	1.43	
			04/10/21	PR	PBEN	7550	TINA ANNE VANALLEN						7550		Regular Payroll	04/19/21	900032059		04/22/21	-26.60	
							April														-95.52
							*253 E 541000 210 000 000														-95.52
							*Payroll														-95.52
							0.00 Budgeted						10.45 Spent								
													-10.45 Left		%	0.00					
																0.00	Open Po				
																					-10.45 Unencumbered
253	E	541000	220	000	000	FICA/Medicare							76.16	86.67	-10.51						
			04/10/21	PR	PBEN	7400	LISA J. BOLTON						7400		Regular Payroll	04/19/21	900032017		04/22/21	-6.74	
			04/10/21	PR	PBEN	7450	LISA J. BOLTON						7450		Regular Payroll	04/19/21	900032017		04/22/21	-1.58	
			04/10/21	PR	PBEN	7400	LISA J. BOLTON						7400		Regular Payroll	04/19/21	900032017		04/22/21	0.80	
			04/10/21	PR	PBEN	7450	LISA J. BOLTON						7450		Regular Payroll	04/19/21	900032017		04/22/21	0.19	
			04/10/21	PR	PBEN	7400	KARI L COLLIER						7400		Regular Payroll	04/19/21	900032025		04/22/21	-7.37	
			04/10/21	PR	PBEN	7450	KARI L COLLIER						7450		Regular Payroll	04/19/21	900032025		04/22/21	-1.72	
			04/10/21	PR	PBEN	7400	KARI L COLLIER						7400		Regular Payroll	04/19/21	900032025		04/22/21	1.10	
			04/10/21	PR	PBEN	7450	KARI L COLLIER						7450		Regular Payroll	04/19/21	900032025		04/22/21	0.26	
			04/10/21	PR	PBEN	7400	JULYNN DILLARD						7400		Regular Payroll	04/19/21	900032027		04/22/21	1.17	
			04/10/21	PR	PBEN	7450	JULYNN DILLARD						7450		Regular Payroll	04/19/21	900032027		04/22/21	0.27	
			04/10/21	PR	PBEN	7400	JULYNN DILLARD						7400		Regular Payroll	04/19/21	900032027		04/22/21	-8.23	
			04/10/21	PR	PBEN	7450	JULYNN DILLARD						7450		Regular Payroll	04/19/21	900032027		04/22/21	-1.92	
			04/10/21	PR	PBEN	7400	KALIE FAULKNER						7400		Regular Payroll	04/19/21	900032032		04/22/21	-0.59	
			04/10/21	PR	PBEN	7450	KALIE FAULKNER						7450		Regular Payroll	04/19/21	900032032		04/22/21	-0.14	
			04/10/21	PR	PBEN	7400	KALIE FAULKNER						7400		Regular Payroll	04/19/21	900032032		04/22/21	0.39	

				2020-21	2020-21	2020-21	Unexpended	2020-21			
FND T FNC	OBJ	LOC	PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %		
253 E 541000 220 000 000 (continued)											
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
04/10/21	PR	PBEN	7450	KALIE FAULKNER		7450	Regular Payroll	04/19/21	900032032	04/22/21	0.09
04/10/21	PR	PBEN	7400	ANGELIC ANNE GABRIEL OGLU-		7400	Regular Payroll	04/19/21	900032127	04/22/21	0.21
04/10/21	PR	PBEN	7450	ANGELIC ANNE GABRIEL OGLU-		7450	Regular Payroll	04/19/21	900032127	04/22/21	0.05
04/10/21	PR	PBEN	7400	ANGELIC ANNE GABRIEL OGLU-		7400	Regular Payroll	04/19/21	900032127	04/22/21	-2.60
04/10/21	PR	PBEN	7450	ANGELIC ANNE GABRIEL OGLU-		7450	Regular Payroll	04/19/21	900032127	04/22/21	-0.60
04/10/21	PR	PBEN	7400	Winona J Gurney		7400	Regular Payroll	04/19/21	900032035	04/22/21	1.03
04/10/21	PR	PBEN	7450	Winona J Gurney		7450	Regular Payroll	04/19/21	900032035	04/22/21	0.24
04/10/21	PR	PBEN	7400	Winona J Gurney		7400	Regular Payroll	04/19/21	900032035	04/22/21	-7.65
04/10/21	PR	PBEN	7450	Winona J Gurney		7450	Regular Payroll	04/19/21	900032035	04/22/21	-1.78
04/10/21	PR	PBEN	7400	GRACE HUNT		7400	Regular Payroll	04/19/21	49140	04/22/21	0.40
04/10/21	PR	PBEN	7450	GRACE HUNT		7450	Regular Payroll	04/19/21	49140	04/22/21	0.09
04/10/21	PR	PBEN	7400	ROBYN RAE KNAPP		7400	Regular Payroll	04/19/21	900032039	04/22/21	1.98
04/10/21	PR	PBEN	7450	ROBYN RAE KNAPP		7450	Regular Payroll	04/19/21	900032039	04/22/21	0.46
04/10/21	PR	PBEN	7400	ROBYN RAE KNAPP		7400	Regular Payroll	04/19/21	900032039	04/22/21	-8.57
04/10/21	PR	PBEN	7450	ROBYN RAE KNAPP		7450	Regular Payroll	04/19/21	900032039	04/22/21	-2.00
04/10/21	PR	PBEN	7400	Hannah Larsen		7400	Regular Payroll	04/19/21	49141	04/22/21	0.36
04/10/21	PR	PBEN	7450	Hannah Larsen		7450	Regular Payroll	04/19/21	49141	04/22/21	0.08
04/10/21	PR	PBEN	7400	Hannah Larsen		7400	Regular Payroll	04/19/21	49141	04/22/21	-3.25
04/10/21	PR	PBEN	7450	Hannah Larsen		7450	Regular Payroll	04/19/21	49141	04/22/21	-0.76
04/10/21	PR	PBEN	7400	AMY Madrid		7400	Regular Payroll	04/19/21	49142	04/22/21	0.46
04/10/21	PR	PBEN	7450	AMY Madrid		7450	Regular Payroll	04/19/21	49142	04/22/21	0.11
04/10/21	PR	PBEN	7400	AMY Madrid		7400	Regular Payroll	04/19/21	49142	04/22/21	-3.82
04/10/21	PR	PBEN	7450	AMY Madrid		7450	Regular Payroll	04/19/21	49142	04/22/21	-0.89
04/10/21	PR	PBEN	7400	LEAH G SCOTT		7400	Regular Payroll	04/19/21	900032086	04/22/21	0.54
04/10/21	PR	PBEN	7450	LEAH G SCOTT		7450	Regular Payroll	04/19/21	900032086	04/22/21	0.12
04/10/21	PR	PBEN	7400	TINA ANNE VANALLEN		7400	Regular Payroll	04/19/21	900032059	04/22/21	0.70
04/10/21	PR	PBEN	7450	TINA ANNE VANALLEN		7450	Regular Payroll	04/19/21	900032059	04/22/21	0.16
04/10/21	PR	PBEN	7400	TINA ANNE VANALLEN		7400	Regular Payroll	04/19/21	900032059	04/22/21	-12.93
04/10/21	PR	PBEN	7450	TINA ANNE VANALLEN		7450	Regular Payroll	04/19/21	900032059	04/22/21	-3.02
April											-64.90
*253 E 541000 220 000 000											-64.90
*Payroll											-64.90
0.00 Budgeted				10.51 Spent	-10.51 Left	% 0.00	0.00 Open Po	-10.51 Unencumbered			
253 E 541--- --- --- *Summer School					1,273.11	1,418.30	-145.19				
253 E ----- * 64,665.00					8,829.51	71,603.88	1,890.63	97.08			
253 - ----- *Title I-C ESEA -3,960.00					43,895.86	-71,603.88	6,089.00	253.76			

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			
256 R 445900 000 000 000					43,890.66	3,462.73		40,427.93	7.89					
						*256 R 445900 000 000 000					0.00			
				43,890.66 Budgeted	3,462.73 Receipts	40,427.93 Unreceived	% 7.89							
256 R 445---				*	43,890.66	3,462.73		40,427.93	7.89					
256 R -----				*	43,890.66	3,462.73		40,427.93	7.89					
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256 E 515000 110 000 000				Certified Salar			45.00	-45.00						
						*256 E 515000 110 000 000					0.00			
				0.00 Budgeted	45.00 Spent	-45.00 Left	% 0.00	0.00 Open Po		-45.00 Unencumbered				
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256 E 515000 210 000 000				PERSI - Employe			5.37	-5.37						
						*256 E 515000 210 000 000					0.00			
				0.00 Budgeted	5.37 Spent	-5.37 Left	% 0.00	0.00 Open Po		-5.37 Unencumbered				
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256 E 515000 220 000 000				FICA/Medicare			3.32	-3.32						
						*256 E 515000 220 000 000					0.00			
				0.00 Budgeted	3.32 Spent	-3.32 Left	% 0.00	0.00 Open Po		-3.32 Unencumbered				
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256 E 515---				*Secondary Scho			53.69	-53.69						
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256 E 621000 110 000 000				Certified Salar	8,926.00		6,045.00	2,881.00	67.72					
04/10/21	PR	PREC	EH	KATHERINE BAUMAN			EXTRA HELP	Regular Payroll	04/19/21	900032094	04/22/21	15.00		
04/10/21	PR	PREC	TUTOR	AQEELA COOPER			TUTORING	Regular Payroll	04/19/21	900031955	04/22/21	810.00		
04/10/21	PR	PREC	STI	Chelsea Lee			STIPEND	Regular Payroll	04/19/21	900031968	04/22/21	375.00		
							April					1,200.00		
						*256 E 621000 110 000 000						1,200.00		
						*Payroll						1,200.00		
				8,926.00 Budgeted	6,045.00 Spent	2,881.00 Left	% 67.72	0.00 Open Po		2,881.00 Unencumbered				
<hr/>														
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				
<hr/>														
256 E 621000 210 000 000				PERSI - Employe	1,066.00	208.04	833.07	440.97	58.63					
04/10/21	PR	PBEN	7550	KATHERINE BAUMAN		7550		Regular Payroll	04/19/21	900032094	04/22/21	1.79		
04/10/21	PR	PBEN	7550	Chelsea Lee		7550		Regular Payroll	04/19/21	900031968	04/22/21	44.77		
							April					46.56		
						*256 E 621000 210 000 000						46.56		
						*Payroll						46.56		
				1,066.00 Budgeted	625.03 Spent	440.97 Left	% 58.63	0.00 Open Po		440.97 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				
256 E 621000 220 000 000				FICA/Medicare	683.00	94.72	548.39	229.33	66.42						
04/10/21	PR	PBEN	7400	KATHERINE BAUMAN		7400	Regular Payroll	04/19/21	900032094	04/22/21	0.89				
04/10/21	PR	PBEN	7450	KATHERINE BAUMAN		7450	Regular Payroll	04/19/21	900032094	04/22/21	0.21				
04/10/21	PR	PBEN	7400	AQEELA COOPER		7400	Regular Payroll	04/19/21	900031955	04/22/21	50.22				
04/10/21	PR	PBEN	7450	AQEELA COOPER		7450	Regular Payroll	04/19/21	900031955	04/22/21	11.74				
04/10/21	PR	PBEN	7400	Chelsea Lee		7400	Regular Payroll	04/19/21	900031968	04/22/21	21.91				
04/10/21	PR	PBEN	7450	Chelsea Lee		7450	Regular Payroll	04/19/21	900031968	04/22/21	5.12				
				April							90.09				
				*256 E 621000 220 000 000							90.09				
				*Payroll							90.09				
				683.00 Budgeted	453.67 Spent	229.33 Left	% 66.42	0.00	Open Po	229.33	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		9,090.00	964.00	90.41						
04/08/21	AP		MARCH	CoolSpeak, LLC		12021876	TRAINING FOR GMS & GHS	2896		03/30/21	49082	04/08/21		2,500.00	
				April										2,500.00	
				<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</u>	<u>Open</u>	<u>Sts</u>
				12022012	2020	GEAR UP ANNUAL SUBSCRIPTION	GOOSECHASE ADVENTURE	05/13/2021	500.00	0.00	0.00	0.00	0.00	0.00	O
						*Total			500.00	0.00	0.00	0.00	0.00	0.00	
						*256 E 621000 300 000 000								2,500.00	
						*Accounts Payable								2,500.00	
				10,054.00 Budgeted	9,090.00 Spent	964.00 Left	% 90.41	0.00	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</u>	<u>Open</u>	<u>Sts</u>
				12021890	2020	ALASKA AIRLINES GEAR UP	Bank Card Center	04/05/2021	573.18	573.18	0.00	0.00	573.18	H	
						*Total			573.18	573.18	0.00	0.00	573.18		
						*256 E 621000 380 000 000								0.00	
				1,185.00 Budgeted	0.00 Spent	1,185.00 Left	% 0.00	573.18	Open Po	611.82	Unencumbered				
256 E 621000 400 000 000				Supplies/Materi	21,977.00		13,562.35	8,414.65	61.71						
04/08/21	AP		MAR	GOODING HIGH SCHOOL		4012021072	reimb C.Lee bank card chgs to Dollar Tree & Walmart from GearUP for Reality Town event items	MARCH21C		03/30/21	49087	04/08/21		140.74	
04/08/21	AP		MARCH	GOODING HIGH SCHOOL		4012021071	reimb C.Lee's bank card chg	MARCH21D		03/30/21	49087	04/08/21		340.17	

* 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 %				
256 E	621000	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>		
						from GearUp funds- NASSP- items for 8th grade orientation & p/t conferences April					480.91		
<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>	
4012021107	2020	reimb- C.Lee bank card chgs fr			GOODING HIGH SCHOOL	04/15/2021	47.41	47.41	0.00	0.00	47.41	H	
						*Total	47.41	47.41	0.00	0.00	47.41		
						*256 E 621000 400 000 000					480.91		
						*Accounts Payable					480.91		
		21,977.00	Budgeted	13,562.35	Spent	8,414.65	Left	% 61.71	47.41	Open Po	8,367.24	Unencumbered	
256 E	621---	---	---	---	*Instruction Im	43,891.00	2,549.70	32,325.75	14,114.95	67.84			
256 E	-----	---	---	---	*	43,891.00	2,549.70	32,379.44	14,061.26	67.96			
256 -	-----	---	---	---	*Title I-F ESEA	-0.34	913.03	-32,379.44	26,366.67	?????????			
257 R	445600	000	000	000	248,170.00	130,367.52		117,802.48	52.53				
	04/30/21	CR		Apr2021		22	State Warrant #022326891 IDEA School Age April			05/03/21	9287	-16,757.58	
												-16,757.58	
												-16,757.58	
												-16,757.58	
		248,170.00	Budgeted	130,367.52	Receipts	117,802.48	Unreceived	% 52.53					
257 R	445---	---	---	---	*	248,170.00	130,367.52		117,802.48	52.53			
257 R	-----	---	---	---	*	248,170.00	130,367.52		117,802.48	52.53			
257 E	521000	110	000	000	Certified Salar	24,398.00		24,398.00					
												0.00	
		24,398.00	Budgeted	0.00	Spent	24,398.00	Left	% 0.00	0.00	Open Po	24,398.00	Unencumbered	
257 E	521000	110	401	000	Certified Salar	34,400.00	5,518.32	28,451.68	11,466.64	66.67			
	04/10/21	PR	PREC 0050	CURTIS LAIB			SPECIAL ED TEACHER		Regular Payroll	04/19/21	900031965	04/22/21	2,866.67
							April						2,866.67
							*257 E 521000 110 401 000						2,866.67
							*Payroll						2,866.67
		34,400.00	Budgeted	22,933.36	Spent	11,466.64	Left	% 66.67	0.00	Open Po	11,466.64	Unencumbered	
257 E	521000	115	000	000	Non-Certified S	36,728.00	6,118.58	31,565.62	11,280.96	69.29			
	04/10/21	PR	PREC 0165	KIM PEYMAN			SECRETARY		Regular Payroll	04/19/21	900031980	04/22/21	2,993.38
	04/10/21	PR	PREC STI	KIM PEYMAN			STIPEND		Regular Payroll	04/19/21	900031980	04/22/21	187.50

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 115 000 000 (continued)													
						April					3,180.88		
						*257 E 521000 115 000 000					3,180.88		
						*Payroll					3,180.88		
					36,728.00 Budgeted	25,447.04 Spent	11,280.96 Left	% 69.29	0.00 Open Po	11,280.96 Unencumbered			
257 E 521000 115 101 000 Non-Certified S 13,513.00 4,594.34 13,635.34 4,472.00 66.91													
04/10/21	PR	PREC	0015	ANGELIC ANNE GABRIEL OGLU-		PARA PROFESSIONAL	Regular Payroll	04/19/21	900032127	04/22/21	122.98		
04/10/21	PR	PREC	0015	CLAYTON VIRDEN		PARA PROFESSIONAL	Regular Payroll	04/19/21	900032061	04/22/21	1,003.16		
04/10/21	PR	PREC	DOC	CLAYTON VIRDEN		DOCK PAY	Regular Payroll	04/19/21	900032061	04/22/21	-78.68		
						April					1,047.46		
						*257 E 521000 115 101 000					1,047.46		
						*Payroll					1,047.46		
					13,513.00 Budgeted	9,041.00 Spent	4,472.00 Left	% 66.91	0.00 Open Po	4,472.00 Unencumbered			
257 E 521000 115 401 000 Non-Certified S 23,036.00 3,726.70 19,084.86 7,677.84 66.67													
04/10/21	PR	PREC	0015	CRUZANNA LEGARRETA		PARA PROFESSIONAL	Regular Payroll	04/19/21	900032078	04/22/21	1,267.10		
04/10/21	PR	PREC	0015	AMY SPELLMAN		PARA PROFESSIONAL	Regular Payroll	04/19/21	900032120	04/22/21	652.67		
						April					1,919.77		
						*257 E 521000 115 401 000					1,919.77		
						*Payroll					1,919.77		
					23,036.00 Budgeted	15,358.16 Spent	7,677.84 Left	% 66.67	0.00 Open Po	7,677.84 Unencumbered			
257 E 521000 115 601 000 Non-Certified S 40,637.00 6,500.64 29,243.29 17,894.35 55.97													
04/10/21	PR	PREC	0015	ANNETTE CASANAS		PARA PROFESSIONAL	Regular Payroll	04/19/21	900032023	04/22/21	623.79		
04/10/21	PR	PREC	0015	JANIS F RICHARDS		PARA PROFESSIONAL	Regular Payroll	04/19/21	900032115	04/22/21	1,371.33		
04/10/21	PR	PREC	STI	JANIS F RICHARDS		STIPEND	Regular Payroll	04/19/21	900032115	04/22/21	62.50		
						April					2,057.62		
						*257 E 521000 115 601 000					2,057.62		
						*Payroll					2,057.62		
					40,637.00 Budgeted	22,742.65 Spent	17,894.35 Left	% 55.97	0.00 Open Po	17,894.35 Unencumbered			
257 E 521000 210 000 000 PERSI - Employee 4,385.00 730.56 3,768.96 1,346.60 69.29													
04/10/21	PR	PBEN	7550	KIM PEYMAN		7550	Regular Payroll	04/19/21	900031980	04/22/21	357.41		
04/10/21	PR	PBEN	7550	KIM PEYMAN		7550	Regular Payroll	04/19/21	900031980	04/22/21	22.39		
						April					379.80		
						*257 E 521000 210 000 000					379.80		
						*Payroll					379.80		
					4,385.00 Budgeted	3,038.40 Spent	1,346.60 Left	% 69.29	0.00 Open Po	1,346.60 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 210 101 000				PERSI - Employe	1,613.00	548.55	1,628.03	533.52	66.92					
04/10/21	PR	PBEN	7550	ANGELIC ANNE GABRIEL OGLU-		7550		Regular Payroll	04/19/21	900032127	04/22/21	14.68		
04/10/21	PR	PBEN	7550	CLAYTON VIRDEN		7550		Regular Payroll	04/19/21	900032061	04/22/21	119.77		
04/10/21	PR	PBEN	7550	CLAYTON VIRDEN		7550		Regular Payroll	04/19/21	900032061	04/22/21	-9.39		
				April								125.06		
				*257 E 521000 210 101 000								125.06		
				*Payroll								125.06		
				1,613.00 Budgeted	1,079.48 Spent	533.52 Left	% 66.92	0.00 Open Po		533.52 Unencumbered				
257 E 521000 210 401 000				PERSI - Employe	6,858.00	1,103.86	5,675.86	2,286.00	66.67					
04/10/21	PR	PBEN	7550	CURTIS LAIB		7550		Regular Payroll	04/19/21	900031965	04/22/21	342.28		
04/10/21	PR	PBEN	7550	CRUZANNA LEGARRETA		7550		Regular Payroll	04/19/21	900032078	04/22/21	151.29		
04/10/21	PR	PBEN	7550	AMY SPELLMAN		7550		Regular Payroll	04/19/21	900032120	04/22/21	77.93		
				April								571.50		
				*257 E 521000 210 401 000								571.50		
				*Payroll								571.50		
				6,858.00 Budgeted	4,572.00 Spent	2,286.00 Left	% 66.67	0.00 Open Po		2,286.00 Unencumbered				
257 E 521000 210 601 000				PERSI - Employe	4,852.00	776.18	3,491.65	2,136.53	55.97					
04/10/21	PR	PBEN	7550	ANNETTE CASANAS		7550		Regular Payroll	04/19/21	900032023	04/22/21	74.48		
04/10/21	PR	PBEN	7550	JANIS F RICHARDS		7550		Regular Payroll	04/19/21	900032115	04/22/21	163.74		
04/10/21	PR	PBEN	7550	JANIS F RICHARDS		7550		Regular Payroll	04/19/21	900032115	04/22/21	7.46		
				April								245.68		
				*257 E 521000 210 601 000								245.68		
				*Payroll								245.68		
				4,852.00 Budgeted	2,715.47 Spent	2,136.53 Left	% 55.97	0.00 Open Po		2,136.53 Unencumbered				
257 E 521000 220 000 000				FICA/Medicare	2,810.00	396.12	2,111.80	1,094.32	61.06					
04/10/21	PR	PBEN	7400	KIM PEYMAN		7400		Regular Payroll	04/19/21	900031980	04/22/21	166.11		
04/10/21	PR	PBEN	7450	KIM PEYMAN		7450		Regular Payroll	04/19/21	900031980	04/22/21	38.85		
04/10/21	PR	PBEN	7400	KIM PEYMAN		7400		Regular Payroll	04/19/21	900031980	04/22/21	10.41		
04/10/21	PR	PBEN	7450	KIM PEYMAN		7450		Regular Payroll	04/19/21	900031980	04/22/21	2.43		
				April								217.80		
				*257 E 521000 220 000 000								217.80		
				*Payroll								217.80		
				2,810.00 Budgeted	1,715.68 Spent	1,094.32 Left	% 61.06	0.00 Open Po		1,094.32 Unencumbered				
257 E 521000 220 101 000				FICA/Medicare	1,034.00	305.38	972.68	366.70	64.54					
04/10/21	PR	PBEN	7400	ANGELIC ANNE GABRIEL OGLU-		7400		Regular Payroll	04/19/21	900032127	04/22/21	6.57		

				2020-21	2020-21	2020-21	Unexpended	2020-21				
FND T FNC	OBJ	LOC	PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %			
257 E 521000 230 000 000 (continued)												
	Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
							*Payroll					3.38
			41.00	Budgeted	27.04 Spent		13.96 Left	% 65.95	0.00 Open Po	13.96	Unencumbered	
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257 E 521000 230 101 000					Life Insurance		45.00	13.52	43.28	15.24	66.13	
	04/10/21	PR	PBEN	7252	ANGELIC ANNE GABRIEL OGLU-		7252	Regular Payroll	04/19/21	900032127	04/22/21	0.34
	04/10/21	PR	PBEN	7252	CLAYTON VIRDEN		7252	Regular Payroll	04/19/21	900032061	04/22/21	3.38
							April					3.72
							*257 E 521000 230 101 000					3.72
							*Payroll					3.72
			45.00	Budgeted	29.76 Spent		15.24 Left	% 66.13	0.00 Open Po	15.24	Unencumbered	
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257 E 521000 230 401 000					Life Insurance		97.00	15.96	79.80	33.16	65.81	
	04/10/21	PR	PBEN	7252	CURTIS LAIB		7252	Regular Payroll	04/19/21	900031965	04/22/21	2.91
	04/10/21	PR	PBEN	7252	CRUZANNA LEGARRETA		7252	Regular Payroll	04/19/21	900032078	04/22/21	3.38
	04/10/21	PR	PBEN	7252	AMY SPELLMAN		7252	Regular Payroll	04/19/21	900032120	04/22/21	1.69
							April					7.98
							*257 E 521000 230 401 000					7.98
							*Payroll					7.98
			97.00	Budgeted	63.84 Spent		33.16 Left	% 65.81	0.00 Open Po	33.16	Unencumbered	
<hr/>												
257 E 521000 230 601 000					Life Insurance		103.00	16.90	70.98	48.92	52.50	
	04/10/21	PR	PBEN	7252	ANNETTE CASANAS		7252	Regular Payroll	04/19/21	900032023	04/22/21	1.69
	04/10/21	PR	PBEN	7252	JANIS F RICHARDS		7252	Regular Payroll	04/19/21	900032115	04/22/21	3.38
							April					5.07
							*257 E 521000 230 601 000					5.07
							*Payroll					5.07
			103.00	Budgeted	54.08 Spent		48.92 Left	% 52.50	0.00 Open Po	48.92	Unencumbered	
<hr/>												
257 E 521000 240 000 000					Health Insuranc		7,681.00	1,229.80	6,350.60	2,560.20	66.67	
	04/10/21	PR	PBEN	7205	KIM PEYMAN		7205	Regular Payroll	04/19/21	900031980	04/22/21	640.10
							April					640.10
							*257 E 521000 240 000 000					640.10
							*Payroll					640.10
			7,681.00	Budgeted	5,120.80 Spent		2,560.20 Left	% 66.67	0.00 Open Po	2,560.20	Unencumbered	
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257 E 521000 240 101 000					Health Insuranc		8,449.00	2,238.80	8,092.48	2,595.32	69.28	
	04/10/21	PR	PBEN	7205	ANGELIC ANNE GABRIEL OGLU-		7205	Regular Payroll	04/19/21	900032127	04/22/21	64.01
	04/10/21	PR	PBEN	7205	CLAYTON VIRDEN		7205	Regular Payroll	04/19/21	900032061	04/22/21	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 %					
257 E 521000 240 101 000	(continued)													
	Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
							April					704.11		
							*257 E 521000 240 101 000					704.11		
							*Payroll					704.11		
		8,449.00		Budgeted	5,853.68 Spent		2,595.32 Left	% 69.28	0.00	Open Po	2,595.32	Unencumbered		
257 E 521000 240 401 000	Health Insuranc													
					18,127.00		2,287.42	11,812.14	8,602.28	52.54				
	04/10/21	PR	PBEN	7205	CURTIS LAIB		7205		Regular Payroll	04/19/21	900031965	04/22/21	550.49	
	04/10/21	PR	PBEN	7205	CRUZANNA LEGARRETA		7205		Regular Payroll	04/19/21	900032078	04/22/21	640.10	
							April						1,190.59	
							*257 E 521000 240 401 000						1,190.59	
							*Payroll						1,190.59	
		18,127.00		Budgeted	9,524.72 Spent		8,602.28 Left	% 52.54	0.00	Open Po	8,602.28	Unencumbered		
257 E 521000 240 601 000	Health Insuranc													
					19,203.00		2,964.10	13,422.00	8,745.10	54.46				
	04/10/21	PR	PBEN	7156	ANNETTE CASANAS		7156		Regular Payroll	04/19/21	900032023	04/22/21	57.45	
	04/10/21	PR	PBEN	7205	ANNETTE CASANAS		7205		Regular Payroll	04/19/21	900032023	04/22/21	262.60	
	04/10/21	PR	PBEN	7205	JANIS F RICHARDS		7205		Regular Payroll	04/19/21	900032115	04/22/21	640.10	
							April						960.15	
							*257 E 521000 240 601 000						960.15	
							*Payroll						960.15	
		19,203.00		Budgeted	10,457.90 Spent		8,745.10 Left	% 54.46	0.00	Open Po	8,745.10	Unencumbered		
257 E 521000 241 000 000	EAP Benefit													
					22.00		3.60	18.00	7.60	65.45				
	04/10/21	PR	PBEN	7120	KIM PEYMAN		7120		Regular Payroll	04/19/21	900031980	04/22/21	1.80	
							April						1.80	
							*257 E 521000 241 000 000						1.80	
							*Payroll						1.80	
		22.00		Budgeted	14.40 Spent		7.60 Left	% 65.45	0.00	Open Po	7.60	Unencumbered		
257 E 521000 241 101 000	EAP Benefit													
					45.00		7.20	23.04	29.16	35.20				
	04/10/21	PR	PBEN	7120	ANGELIC ANNE GABRIEL OGLU-		7120		Regular Payroll	04/19/21	900032127	04/22/21	0.18	
	04/10/21	PR	PBEN	7120	CLAYTON VIRDEN		7120		Regular Payroll	04/19/21	900032061	04/22/21	1.80	
							April						1.98	
							*257 E 521000 241 101 000						1.98	
							*Payroll						1.98	
		45.00		Budgeted	15.84 Spent		29.16 Left	% 35.20	0.00	Open Po	29.16	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 %	Inv# / Desc2	Inv Date	Chk# / Rec#	Check Date	Amount
257 E	521000	241	401	000	EAP Benefit	52.00	8.50	42.50	18.00	65.38				
	04/10/21	PR	PBEN	7120	CURTIS LAIB		7120		Regular Payroll	04/19/21	900031965	04/22/21		1.55
	04/10/21	PR	PBEN	7120	CRUZANNA LEGARRETA		7120		Regular Payroll	04/19/21	900032078	04/22/21		1.80
	04/10/21	PR	PBEN	7120	AMY SPELLMAN		7120		Regular Payroll	04/19/21	900032120	04/22/21		0.90
					April									4.25
					*257 E 521000 241 401 000									4.25
					*Payroll									4.25
					52.00 Budgeted	34.00 Spent	18.00 Left	% 65.38	0.00 Open Po		18.00 Unencumbered			
257 E	521000	241	601	000	EAP Benefit	55.00	9.00	37.80	26.20	52.36				
	04/10/21	PR	PBEN	7120	ANNETTE CASANAS		7120		Regular Payroll	04/19/21	900032023	04/22/21		0.90
	04/10/21	PR	PBEN	7120	JANIS F RICHARDS		7120		Regular Payroll	04/19/21	900032115	04/22/21		1.80
					April									2.70
					*257 E 521000 241 601 000									2.70
					*Payroll									2.70
					55.00 Budgeted	28.80 Spent	26.20 Left	% 52.36	0.00 Open Po		26.20 Unencumbered			
257 E	521000	400	000	000	Supplies/Materi	4,325.00	2,404.03	1,920.97	55.58					
	<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>			
	2012021035	2020	SPED office supplies	CAXTON PRINTERS LTD.	03/30/2021	250.38	250.38	0.00	0.00	250.38	H			
	2012021041	2020	SPED - assessment protocols	PEARSON CLINICAL ASS	03/11/2021	130.00	130.00	0.00	0.00	130.00	O			
	2012021051	2020	SPED protocols, student assess	PAR, INC	05/06/2021	178.20	0.00	0.00	0.00	0.00	O			
					*Total	558.58	380.38	0.00	0.00	380.38				0.00
					*257 E 521000 400 000 000									0.00
					4,325.00 Budgeted	2,404.03 Spent	1,920.97 Left	% 55.58	505.76 Open Po		1,415.21 Unencumbered			
257 E	521---	---	---	---	*Exceptional Ch	260,012.00	40,175.79	187,206.77	112,981.02	56.55				
257 E	-----	---	---	---	*	260,012.00	40,175.79	187,206.77	112,981.02	56.55				
257 -	-----	---	---	---	*IDEA School Ag	-11,842.00	90,191.73	-187,206.77	4,821.46	140.71				
258 R	445600	000	000	000		13,273.00	9,669.00	3,604.00	72.85					
	04/30/21	CR		Apr2021			21		State Warrant #022326891 IDEA	05/03/21	9286			-1,437.69
					Preschool									
					April									-1,437.69
					*258 R 445600 000 000 000									-1,437.69
					*Cash Receipts									-1,437.69
					13,273.00 Budgeted	9,669.00 Receipts	3,604.00 Unreceived	% 72.85						
258 R	445600	000	000	110		676.94		-676.94						
									*258 R 445600 000 000 110					0.00

		2020-21		2020-21		2020-21		Unexpended	2020-21			
FND T FNC	OBJ LOC PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %					
258 R 445600 000 000 110 (continued)												
	Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
			0.00	Budgeted	676.94 Receipts	-676.94	Unreceived	%	0.00			
258 R	445---	---	---	*	13,273.00	10,345.94		2,927.06	77.95			
258 R	-----	---	---	*	13,273.00	10,345.94		2,927.06	77.95			
<hr/>												
258 E	522000	115	000	000	Non-Certified S	10,231.00	1,885.50	8,312.95	3,803.55	62.82		
	04/10/21	PR	PREC	0015	CHERYL ANNE MOEN		PARA PROFESSIONAL	Regular Payroll	04/19/21	900032044	04/22/21	852.62
							April					852.62
							*258 E 522000 115 000 000					852.62
							*Payroll					852.62
			10,231.00	Budgeted	6,427.45 Spent	3,803.55	Left	%	62.82	0.00	Open Po	3,803.55 Unencumbered
<hr/>												
258 E	522000	210	000	000	PERSI - Employee	1,222.00	225.12	992.55	454.57	62.80		
	04/10/21	PR	PBEN	7550	CHERYL ANNE MOEN		7550	Regular Payroll	04/19/21	900032044	04/22/21	101.80
							April					101.80
							*258 E 522000 210 000 000					101.80
							*Payroll					101.80
			1,222.00	Budgeted	767.43 Spent	454.57	Left	%	62.80	0.00	Open Po	454.57 Unencumbered
<hr/>												
258 E	522000	220	000	000	FICA/Medicare	783.00	141.08	622.59	301.49	61.50		
	04/10/21	PR	PBEN	7400	CHERYL ANNE MOEN		7400	Regular Payroll	04/19/21	900032044	04/22/21	51.73
	04/10/21	PR	PBEN	7450	CHERYL ANNE MOEN		7450	Regular Payroll	04/19/21	900032044	04/22/21	12.10
							April					63.83
							*258 E 522000 220 000 000					63.83
							*Payroll					63.83
			783.00	Budgeted	481.51 Spent	301.49	Left	%	61.50	0.00	Open Po	301.49 Unencumbered
<hr/>												
258 E	522000	230	000	000	Life Insurance	27.00	5.00	21.58	10.42	61.41		
	04/10/21	PR	PBEN	7252	CHERYL ANNE MOEN		7252	Regular Payroll	04/19/21	900032044	04/22/21	2.20
							April					2.20
							*258 E 522000 230 000 000					2.20
							*Payroll					2.20
			27.00	Budgeted	16.58 Spent	10.42	Left	%	61.41	0.00	Open Po	10.42 Unencumbered
<hr/>												
258 E	522000	240	000	000	Health Insuranc	4,224.00	746.66	4,046.59	924.07	78.12		
	04/10/21	PR	PBEN	7156	CHERYL ANNE MOEN		7156	Regular Payroll	04/19/21	900032044	04/22/21	74.69
	04/10/21	PR	PBEN	7205	CHERYL ANNE MOEN		7205	Regular Payroll	04/19/21	900032044	04/22/21	341.38
							April					416.07
							*258 E 522000 240 000 000					416.07

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					
258 E 522000 240 000 000 (continued)															
			4,224.00	Budgeted	3,299.93	Spent	924.07	Left	%	78.12	0.00	Open Po	924.07	Unencumbered	416.07
*Payroll															
258 E 522000 241 000 000 EAP Benefit 14.00 2.66 11.48 5.18 63.00															
04/10/21	PR	PBEN	7120	CHERYL ANNE MOEN	7120		Regular Payroll	04/19/21	900032044	04/22/21			1.17		
April															
*258 E 522000 241 000 000															
*Payroll															
			14.00	Budgeted	8.82	Spent	5.18	Left	%	63.00	0.00	Open Po	5.18	Unencumbered	1.17
258 E 522000 400 000 000 Supplies/Materi 386.00 335.73 50.27 86.98															
*258 E 522000 400 000 000															
			386.00	Budgeted	335.73	Spent	50.27	Left	%	86.98	11.16	Open Po	39.11	Unencumbered	0.00
258 E 522000 400 520 000 Supplies/Materi 446.18 -446.18															
*258 E 522000 400 520 000															
			0.00	Budgeted	446.18	Spent	-446.18	Left	%	0.00	0.00	Open Po	-446.18	Unencumbered	0.00
258 E 522--- --- --- *Preschool Exce 16,887.00 3,006.02 14,789.65 5,103.37 69.78															
258 E ----- --- --- * 16,887.00 3,006.02 14,789.65 5,103.37 69.78															
258 - ----- --- --- *IDEA Preschool -3,614.00 7,339.92 -14,789.65 -2,176.31 39.78															
260 R 445900 000 000 000 450,000.00 324,842.01 76,869.15 202,027.14 55.11															
04/14/21	AP		apr	DEPARTMENT OF HEALTH & WELFARE	2012021046	Medicaid match fund	Apr2021	04/14/21	49130	04/14/21			18,980.99		
April															
*260 R 445900 000 000 000															
*Accounts Payable															
			450,000.00	Budgeted	247,972.86	Receipts	202,027.14	Unreceived	%	55.11				18,980.99	
260 R 445--- --- --- * 450,000.00 324,842.01 76,869.15 202,027.14 55.11															
260 R ----- --- --- * 450,000.00 324,842.01 76,869.15 202,027.14 55.11															
260 E 616000 300 000 000 Purchased Servi 450,000.00 314,640.15 135,359.85 69.92															
04/08/21	AP		MARCH	PRO-ACTIVE ADVANTAGE, LLC	2012021045	CBRS and BI student services	12398	04/08/21	49104	04/08/21			12,335.86		
04/08/21	AP		MARCH	PRO-ACTIVE ADVANTAGE, LLC	2012021045	CBRS and BI student services	12278	04/08/21	49104	04/08/21			12,102.43		
04/08/21	AP		MARCH	CL OCCUPATIONAL THERAPY LLC	2012021042	SPED - OT student services	#8	04/08/21	49081	04/08/21			4,182.00		
04/08/21	AP		MARCH	PRO-ACTIVE ADVANTAGE, LLC	2012021045	CBRS and BI student services	12681	04/08/21	49104	04/08/21			8,342.25		
04/08/21	AP		MARCH	PRIMARY THERAPY SOURCE	2012021044	SPED - PT student services	APRIL21A	04/08/21	49103	04/08/21			486.87		

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>
	04/08/21	AP		MARCH	PRO-ACTIVE ADVANTAGE, LLC	2012021045	CBRS and BI student services	12687	04/08/21	49104	04/08/21		3,204.00
	04/08/21	AP		MARCH	KD SCHOOL PSYCHOLOGY, LLC	2012021043	SPED - School Psychologist contract	4/5/2021	04/08/21	202100165	04/08/21		900.46
	04/08/21	AP		MARCH	PRO-ACTIVE ADVANTAGE, LLC	2012021045	CBRS and BI student services	12471	04/08/21	49104	04/08/21		10,547.75
							April						52,101.62
							*260 E 616000 300 000 000						52,101.62
							*Accounts Payable						52,101.62
					450,000.00 Budgeted		314,640.15 Spent						
						135,359.85	Left		% 69.92		0.00	Open Po	135,359.85 Unencumbered
260 E 616---	---	---	---	---	*Special Servic		450,000.00						69.92
260 E -----	---	---	---	---	*		450,000.00						69.92
260 - -----	---	---	---	---	*Medicaid		324,842.01						-237,771.00
													66,667.29
261 R 445200	000	000	000				3,694.98						-3,694.98
	04/30/21	CR		Apr2021		15	State Warrant #022326891		05/03/21	9280			-3,694.98
							Title IV Student Support						
							April						-3,694.98
							*261 R 445200 000 000 000						-3,694.98
							*Cash Receipts						-3,694.98
					0.00 Budgeted		3,694.98 Receipts						-3,694.98
							-3,694.98 Unreceived		% 0.00				
261 R 445---	---	---	---	---	*		3,694.98						-3,694.98
261 R -----	---	---	---	---	*		3,694.98						-3,694.98
261 - -----	---	---	---	---	*Title V-A ESEA		3,694.98						-3,694.98
262 R 445200	000	000	000				29,835.00						14,252.60
	04/30/21	CR		Apr2021		20	State Warrant #022326891		05/03/21	9285			-2,028.75
							Rural and low income						
							April						-2,028.75
							*262 R 445200 000 000 000						-2,028.75
							*Cash Receipts						-2,028.75
					29,835.00 Budgeted		14,252.60 Receipts						
							15,582.40 Unreceived		% 47.77				
262 R 445---	---	---	---	---	*		29,835.00						14,252.60
262 R -----	---	---	---	---	*		29,835.00						14,252.60
													15,582.40
													47.77
262 E 512000	110	000	000				17,920.00						2,986.70
	04/10/21	PR	PREC	0010	TAMARA LYNNE BECKER-ANDERS		ELEMENTARY TEACHER		04/19/21	900032014	04/22/21		435.39
	04/10/21	PR	PREC	NURSE	LORI BELLAMY		SCHOOL NURSE		04/19/21	900031948	04/22/21		1,057.97
							April						1,493.36
							*262 E 512000 110 000 000						1,493.36

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					
262 E 512000	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>		
							*Payroll					1,493.36		
		17,920.00		Budgeted	11,966.22	Spent	5,953.78	Left	% 66.78	0.00	Open Po	5,953.78	Unencumbered	
262 E 512000	210	000	000	PERSI - Employee	2,140.00	356.62	1,785.42	711.20	66.77					
	04/10/21	PR	PBEN	7550	TAMARA LYNNE BECKER-ANDERS	7550	7550	Regular Payroll	04/19/21	900032014	04/22/21	51.99		
	04/10/21	PR	PBEN	7550	LORI BELLAMY	7550	7550	Regular Payroll	04/19/21	900031948	04/22/21	126.32		
							April					178.31		
							*262 E 512000 210 000 000					178.31		
							*Payroll					178.31		
		2,140.00		Budgeted	1,428.80	Spent	711.20	Left	% 66.77	0.00	Open Po	711.20	Unencumbered	
262 E 512000	220	000	000	FICA/Medicare	1,371.00	223.76	1,069.90	524.86	61.72					
	04/10/21	PR	PBEN	7400	TAMARA LYNNE BECKER-ANDERS	7400	7400	Regular Payroll	04/19/21	900032014	04/22/21	21.45		
	04/10/21	PR	PBEN	7450	TAMARA LYNNE BECKER-ANDERS	7450	7450	Regular Payroll	04/19/21	900032014	04/22/21	5.02		
	04/10/21	PR	PBEN	7400	LORI BELLAMY	7400	7400	Regular Payroll	04/19/21	900031948	04/22/21	63.99		
	04/10/21	PR	PBEN	7450	LORI BELLAMY	7450	7450	Regular Payroll	04/19/21	900031948	04/22/21	14.96		
							April					105.42		
							*262 E 512000 220 000 000					105.42		
							*Payroll					105.42		
		1,371.00		Budgeted	846.14	Spent	524.86	Left	% 61.72	0.00	Open Po	524.86	Unencumbered	
262 E 512000	230	000	000	Life Insurance	16.00	2.64	13.23	5.41	66.19					
	04/10/21	PR	PBEN	7252	TAMARA LYNNE BECKER-ANDERS	7252	7252	Regular Payroll	04/19/21	900032014	04/22/21	0.34		
	04/10/21	PR	PBEN	7252	LORI BELLAMY	7252	7252	Regular Payroll	04/19/21	900031948	04/22/21	0.98		
							April					1.32		
							*262 E 512000 230 000 000					1.32		
							*Payroll					1.32		
		16.00		Budgeted	10.59	Spent	5.41	Left	% 66.19	0.00	Open Po	5.41	Unencumbered	
262 E 512000	240	000	000	Health Insuranc	2,996.00	457.54	2,481.52	972.02	67.56					
	04/10/21	PR	PBEN	7205	TAMARA LYNNE BECKER-ANDERS	7205	7205	Regular Payroll	04/19/21	900032014	04/22/21	64.01		
	04/10/21	PR	PBEN	7205	LORI BELLAMY	7205	7205	Regular Payroll	04/19/21	900031948	04/22/21	185.63		
							April					249.64		
							*262 E 512000 240 000 000					249.64		
							*Payroll					249.64		
		2,996.00		Budgeted	2,023.98	Spent	972.02	Left	% 67.56	0.00	Open Po	972.02	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	241	000	000	EAP Benefit	8.00	1.40	7.02	2.38	70.25				
04/10/21	PR	PBEN	7120	TAMARA LYNNE BECKER-ANDERS	7120		Regular Payroll	04/19/21	900032014	04/22/21	0.18			
04/10/21	PR	PBEN	7120	LORI BELLAMY	7120		Regular Payroll	04/19/21	900031948	04/22/21	0.52			
						April					0.70			
						*262 E 512000 241 000 000					0.70			
						*Payroll					0.70			
					8.00 Budgeted	5.62 Spent	2.38 Left	% 70.25	0.00 Open Po	2.38 Unencumbered				
262 E	512000	400	000	000	Supplies/Materi	5,385.00		5,385.00						
	<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>			
	1012021027	2020	Nurse Order 2021-22	SCHOOL NURSE SUPPLY,	04/20/2021	568.77	0.00	0.00	0.00	0.00	0			
						*Total	568.77	0.00	0.00	0.00	0.00			
						*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	20,310.01	13,554.65	54.57				
262 E	-----	---	---	---	*	29,836.00	4,028.66	20,310.01	13,554.65	54.57				
262 -	-----	---	---	---	*Title VI-B ESE	-1.00	10,223.94	-20,310.01	2,027.75	?????????				
263 R	445300	000	000	000		20,884.00		20,884.00						
							*263 R 445300 000 000 000				0.00			
					20,884.00 Budgeted	0.00 Receipts	20,884.00 Unreceived	% 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	350.00	1,775.00	16.47					
04/08/21	AP		MARCH	STACY ANN FISHER	12021856	CPR Training	MARCH21a	03/30/21	202100162	04/08/21	200.00			
04/14/21	AP		APRIL	FCCLA	4012021096	inv# 105170- 2021 FCCLA Nat'l	105170	04/13/21	49132	04/14/21	150.00			
						Leadership Conf advisor reg								
						fees								
						April					350.00			
						*263 E 515000 300 000 000					350.00			
						*Accounts Payable					350.00			
					2,125.00 Budgeted	350.00 Spent	1,775.00 Left	% 16.47	0.00 Open Po	1,775.00 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	1,095.68	0.00	0.00	1,095.68	0			
						*Total	1,095.68	1,095.68	0.00	0.00	1,095.68			
						*263 E 515000 380 000 000					0.00			

* 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					
263 E 515000 380 000 000 (continued)																
					5,866.00	Budgeted	0.00	Spent	5,866.00	Left	%	0.00	1,095.68	Open Po	4,770.32	Unencumbered
263 E 515000 400 000 000				Supplies/Materi	12,893.00		79.98	10,406.34	2,566.64	80.09						
04/08/21	AP		MARCH	AMAZON CAPITAL SERVICES, INC	4012021075	L.Bellamy- items for health science classes- IV practice kit/denture box/bedpan	1GQH-XFVQ-WPJR	04/05/21	49072	04/08/21	117.95					
04/08/21	AP		MARCH	GOODING HIGH SCHOOL	4012021069	reimb Kiska February bank card chgs- Projector Lamp World/Harbor Freight/Klockit/Franklins- items for woodshop classes	MARCH21F	03/30/21	49087	04/08/21	199.66					
04/08/21	AP		MARCH	SCHOOL NURSE SUPPLY, INC	4012021077	L.Bellamy- items for health science classes	0832210-IN	04/05/21	49105	04/08/21	2,136.00					
04/08/21	AP		MARCH	MACBEATH HARDWOODS	4012021067	lumber- 3 @ 3/4" Baltic birch & 3 @ MDF 3/4" 4/8 sheets	01272297	03/30/21	49095	04/08/21	305.59					
04/08/21	AP		MARCH	MACBEATH HARDWOODS	4012021073	100 BF walnut- Sel	01275424	04/07/21	49095	04/08/21	650.00					
04/14/21	AP		APRIL	WOODCRAFT	4012021052	Kiska- misc. supplies- clamps/sanding pads/track	326-84451	04/12/21	49138	04/14/21	1,280.00					
04/14/21	AP		APRIL	WOODCRAFT	4012021052	Kiska- misc. supplies- clamps/sanding pads/track	326-081320	04/12/21	49138	04/14/21	1,091.80					
04/22/21	AP		apr	WOODCRAFT	4012021052	Kiska- misc. supplies- clamps/sanding pads/track	326-045151a	04/19/21	49168	04/22/21	265.00					
04/22/21	AP		APRIL	AMAZON CAPITAL SERVICES, INC	4012021101	L.Scott- FCS supplies- chafing dishes/rubber floor mat/storage containers/blender blades/lg. pans	11HC-DLGX-W6WH	04/21/21	49150	04/22/21	-79.98					
04/22/21	AP		APRIL	AMAZON CAPITAL SERVICES, INC	4012021101	L.Scott- FCS supplies- chafing dishes/rubber floor mat/storage containers/blender blades/lg. pans	1FML-JCW4-R4TN	04/21/21	49150	04/22/21	33.98					
04/22/21	AP		APRIL	AMAZON CAPITAL SERVICES, INC	4012021101	L.Scott- FCS supplies- chafing dishes/rubber floor mat/storage containers/blender blades/lg. pans	1KXX-QWTV-MVQC	04/21/21	49150	04/22/21	456.18					
04/22/21	AP		APRIL	GOODING HIGH SCHOOL	4012021105	reimb- Kiska 3/22 bank card	APRIL21C	04/21/21	49154	04/22/21	273.52					

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			
263 E 515000 400 000 000	(continued)													
stmt chgs														
April														
												6,729.70		
<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>			
12021987	2020	Kitchen appliance - Home Depot		Bank Card Center	05/04/2021	2,352.38	0.00	0.00	0.00	0.00	0	0.00	O	
4012021120	2020	L.Scott supplies- aprons/chaff		AMAZON CAPITAL SERVI	05/13/2021	239.80	0.00	0.00	0.00	0.00	0	0.00	O	
4012021121	2020	L.Scott supplies- RealCare pre		REALITYWORKS	05/13/2021	345.45	0.00	0.00	0.00	0.00	0	0.00	O	
						*Total	2,937.63	0.00	0.00	0.00	0.00			
						*263 E 515000 400 000 000					6,729.70			
						*Accounts Payable					6,729.70			
		12,893.00	Budgeted	10,326.36	Spent	2,566.64	Left	% 80.09	0.00	Open Po	2,566.64	Unencumbered		
263 E 515---	---	---	---	*Secondary Scho	20,884.00	79.98	10,756.34	10,207.64	51.12					
263 E -----	---	---	---	*	20,884.00	79.98	10,756.34	10,207.64	51.12					
263 - -----	---	---	---	*Perkins III Pr		-79.98	-10,756.34	10,676.36						
270 R 445100 000 000 000	54,758.00 26,754.63 28,003.37 48.86													
04/30/21	CR	Apr2021			19	State Warrant #022326891		05/03/21	9284					
						Title III					-728.66			
						April					-728.66			
						*270 R 445100 000 000 000					-728.66			
						*Cash Receipts					-728.66			
		54,758.00	Budgeted	26,754.63	Receipts	28,003.37	Unreceived	% 48.86						
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	41,754.63	28,003.37	59.86						
270 R -----	---	---	---	*	69,758.00	41,754.63	28,003.37	59.86						
270 E 512000 110 000 000	Certified Salar 4,250.00 4,250.30 7,083.82 1,416.48 66.67													
04/10/21	PR	PREC	0010	HEIDI SHEWMAKER		ELEMENTARY TEACHER	Regular Payroll	04/19/21	900032054	04/22/21	354.19			
						April					354.19			
						*270 E 512000 110 000 000					354.19			
						*Payroll					354.19			
		4,250.00	Budgeted	2,833.52	Spent	1,416.48	Left	% 66.67	0.00	Open Po	1,416.48	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		

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 210 000 000				PERSI - Employe	1,234.00	507.48	845.82	895.66	27.42					
04/10/21	PR	PBEN	7550	HEIDI SHEWMAKER		7550		Regular Payroll	04/19/21	900032054	04/22/21	42.29		
						April						42.29		
						*270 E 512000 210 000 000						42.29		
						*Payroll						42.29		
					1,234.00 Budgeted	338.34 Spent	895.66 Left	% 27.42	0.00 Open Po	895.66 Unencumbered				
270 E 512000 220 000 000				FICA/Medicare	790.00	315.97	510.91	595.06	24.68					
04/10/21	PR	PBEN	7400	HEIDI SHEWMAKER		7400		Regular Payroll	04/19/21	900032054	04/22/21	19.79		
04/10/21	PR	PBEN	7450	HEIDI SHEWMAKER		7450		Regular Payroll	04/19/21	900032054	04/22/21	4.63		
						April						24.42		
						*270 E 512000 220 000 000						24.42		
						*Payroll						24.42		
					790.00 Budgeted	194.94 Spent	595.06 Left	% 24.68	0.00 Open Po	595.06 Unencumbered				
270 E 512000 230 000 000				Life Insurance	21.00	2.03	6.78	16.25	22.62					
04/10/21	PR	PBEN	7252	HEIDI SHEWMAKER		7252		Regular Payroll	04/19/21	900032054	04/22/21	0.34		
						April						0.34		
						*270 E 512000 230 000 000						0.34		
						*Payroll						0.34		
					21.00 Budgeted	4.75 Spent	16.25 Left	% 22.62	0.00 Open Po	16.25 Unencumbered				
270 E 512000 240 000 000				Health Insuranc	3,840.00	384.06	1,280.20	2,943.86	23.34					
04/10/21	PR	PBEN	7205	HEIDI SHEWMAKER		7205		Regular Payroll	04/19/21	900032054	04/22/21	64.01		
						April						64.01		
						*270 E 512000 240 000 000						64.01		
						*Payroll						64.01		
					3,840.00 Budgeted	896.14 Spent	2,943.86 Left	% 23.34	0.00 Open Po	2,943.86 Unencumbered				
270 E 512000 241 000 000				EAP Benefit	11.00	1.08	3.60	8.48	22.91					
04/10/21	PR	PBEN	7120	HEIDI SHEWMAKER		7120		Regular Payroll	04/19/21	900032054	04/22/21	0.18		
						April						0.18		
						*270 E 512000 241 000 000						0.18		
						*Payroll						0.18		
					11.00 Budgeted	2.52 Spent	8.48 Left	% 22.91	0.00 Open Po	8.48 Unencumbered				
270 E 512---	---	---	---	*Elementary Sch	16,228.00	5,460.92	9,731.13	11,957.79	26.31					
270 E 515000 110 000 000				Certified Salar	25,502.00		17,001.20	8,500.80	66.67					
04/10/21	PR	PREC	0010	MEGAN BECKER			ELEMENTARY TEACHER	Regular Payroll	04/19/21	900032095	04/22/21	2,125.15		

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					
270 E 515000	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>	
							April						2,125.15	
							*270 E 515000 110 000 000						2,125.15	
							*Payroll						2,125.15	
	25,502.00			Budgeted	17,001.20	Spent	8,500.80	Left	% 66.67	0.00	Open Po	8,500.80	Unencumbered	
270 E 515000	110	000	100	Certified Salar	7,380.00		3,812.65	3,567.35	51.66					
	04/10/21	PR	PREC	EH	MEGAN BECKER		EXTRA HELP	Regular Payroll	04/19/21	900032095	04/22/21		120.00	
							April						120.00	
							*270 E 515000 110 000 100						120.00	
							*Payroll						120.00	
	7,380.00			Budgeted	3,812.65	Spent	3,567.35	Left	% 51.66	0.00	Open Po	3,567.35	Unencumbered	
270 E 515000	115	000	000	Non-Certified S	-14,190.00	1,967.68	6,022.40	-18,244.72	-28.57					
	04/10/21	PR	PREC	0015	ANGELA DURHAM		PARA PROFESSIONAL	Regular Payroll	04/19/21	900031957	04/22/21		506.84	
							April						506.84	
							*270 E 515000 115 000 000						506.84	
							*Payroll						506.84	
	-14,190.00			Budgeted	4,054.72	Spent	-18,244.72	Left	% -28.57	0.00	Open Po	-18,244.72	Unencumbered	
270 E 515000	115	000	100	Non-Certified S	1,398.00	2,125.15	901.99	2,621.16	-87.49					
	04/10/21	PR	PREC	EH	MARY KRISTINE ARKOOSH		EXTRA HELP	Regular Payroll	04/19/21	49143	04/22/21		113.00	
							April						113.00	
							*270 E 515000 115 000 100						113.00	
							*Payroll						113.00	
	1,398.00			Budgeted	-1,223.16	Spent	2,621.16	Left	% -87.49	0.00	Open Po	2,621.16	Unencumbered	
270 E 515000	210	000	000	PERSI - Employee	3,045.00	234.94	2,749.03	530.91	82.56					
	04/10/21	PR	PBEN	7550	MEGAN BECKER		7550	Regular Payroll	04/19/21	900032095	04/22/21		253.74	
	04/10/21	PR	PBEN	7550	ANGELA DURHAM		7550	Regular Payroll	04/19/21	900031957	04/22/21		60.52	
							April						314.26	
							*270 E 515000 210 000 000						314.26	
							*Payroll						314.26	
	3,045.00			Budgeted	2,514.09	Spent	530.91	Left	% 82.56	0.00	Open Po	530.91	Unencumbered	
270 E 515000	210	000	100	PERSI - Employee	1,048.00	253.75	562.93	738.82	29.50					
	04/10/21	PR	PBEN	7550	MARY KRISTINE ARKOOSH		7550	Regular Payroll	04/19/21	49143	04/22/21		13.49	
	04/10/21	PR	PBEN	7550	MEGAN BECKER		7550	Regular Payroll	04/19/21	900032095	04/22/21		14.33	
							April						27.82	

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					
270 E 515000	240	000	000											
270 E 515000 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>	
	04/10/21	PR	PBEN	7156	ANGELA DURHAM		7156	Regular Payroll	04/19/21	900031957	04/22/21		45.96	
	04/10/21	PR	PBEN	7205	ANGELA DURHAM		7205	Regular Payroll	04/19/21	900031957	04/22/21		210.08	
							April						640.10	
							*270 E 515000 240 000 000						640.10	
							*Payroll						640.10	
	4,609.00			Budgeted	4,913.38	Spent	-304.38	Left	% 106.60	0.00	Open Po	-304.38	Unencumbered	
270 E 515000	240	000	100											
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											
270 E 515000 241 000 000 EAP Benefit														
					13.00		2.88		16.20				-0.32	102.46
	04/10/21	PR	PBEN	7120	MEGAN BECKER		7120	Regular Payroll	04/19/21	900032095	04/22/21		1.08	
	04/10/21	PR	PBEN	7120	ANGELA DURHAM		7120	Regular Payroll	04/19/21	900031957	04/22/21		0.72	
							April						1.80	
							*270 E 515000 241 000 000						1.80	
							*Payroll						1.80	
	13.00			Budgeted	13.32	Spent	-0.32	Left	% 102.46	0.00	Open Po	-0.32	Unencumbered	
270 E 515000	241	000	100											
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											
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											
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											
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											
270 E 515000 400 000 000 Supplies/Materi														
					1,599.00		363.81		1,235.19		22.75			
	<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>			
	12021881	2020	Wonder's ESL Curriculum	CAXTON PRINTERS LTD.	03/30/2021	1,000.00	1,000.00	0.00	0.00	1,000.00	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	2020-21	2020-21	Unexpended	2020-21					
				Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %					
270 E 515000 400 000 000	(continued)												
	Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
	<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>	
	1012021018	2020	2021-22 ESL order		CAXTON PRINTERS LTD.	04/06/2021	160.44	160.44	0.00	0.00	160.44	O	
						*Total	1,160.44	1,160.44	0.00	0.00	1,160.44		
						*270 E 515000 400 000 000						0.00	
		1,599.00	Budgeted		363.81	Spent	1,235.19	Left	% 22.75	1,160.44	Open Po	74.75	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	39,631.41	5,826.19	85.20			
270 E -----	*												
					55,600.00		11,546.52	49,362.54	17,783.98	68.01			
270 - -----	*Title III ESEA												
					14,158.00		30,208.11	-49,362.54	10,219.39	27.82			
271 R 445100 000 000 000	04/30/21 CR Apr2021												
					55,914.00		28,039.52	27,874.48	50.15				
						18	State Warrant #022326891		05/03/21	9283		-3,447.60	
							Title II						
							April					-3,447.60	
							*271 R 445100 000 000 000					-3,447.60	
							*Cash Receipts					-3,447.60	
		55,914.00	Budgeted		28,039.52	Receipts	27,874.48	Unreceived	% 50.15				
271 R 445---	*												
					55,914.00		28,039.52	27,874.48	50.15				
271 R -----	*												
					55,914.00		28,039.52	27,874.48	50.15				
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	25,504.00	6,125.00	80.60			
	04/08/21	AP	MARCH	SUSAN K. HAFFNER	12021870	Instructional Coach Oct 16,	MARCH21A	03/30/21	202100163	04/08/21		1,543.50	
						2020 - Feb 25, 2021							

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 E 621000 300 000 000												(continued)				
April													1,543.50			
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts						
12021889	2020	Consultation Visits	PLAYWORKS EDUCATION	04/01/2021	5,000.00	5,000.00	0.00	0.00	5,000.00	O						
12021927	2020	PSUG - Power School Training L	POWERSCHOOL GROUP LL	04/13/2021	1,497.00	0.00	0.00	0.00	0.00	O						
12021976	2020	LINQ HOTEL--PSUG	Bank Card Center	04/29/2021	153.06	0.00	0.00	0.00	0.00	O						
					*Total	6,650.06	5,000.00	0.00	0.00	5,000.00						
					*271 E 621000 300 000 000						1,543.50					
					*Accounts Payable						1,543.50					
					31,569.00 Budgeted	25,444.00 Spent	6,125.00 Left	% 80.60	8,750.00 Open Po	-2,625.00 Unencumbered						
271 E 621000 380 000 000					22,700.00						22,700.00					
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts						
12021889	2020	Consultation Visits	PLAYWORKS EDUCATION	04/01/2021	1,000.00	1,000.00	0.00	0.00	1,000.00	O						
12021975	2020	SOUTHWEST AIRLINES--PSUG	Bank Card Center	04/29/2021	721.91	0.00	0.00	0.00	0.00	O						
					*Total	1,721.91	1,000.00	0.00	0.00	1,000.00						
					*271 E 621000 380 000 000						0.00					
					22,700.00 Budgeted	0.00 Spent	22,700.00 Left	% 0.00	1,000.00 Open Po	21,700.00 Unencumbered						
271 E 621000 400 000 000					1,645.00	560.42			1,084.58		34.07					
					*271 E 621000 400 000 000						0.00					
					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	29,643.02		29,910.98		49.72					
271 E -----	---	---	---	*	59,494.00	60.00	29,643.02		29,910.98		49.72					
271 - -----	---	---	---	*Title II-A ESE	-3,580.00	27,979.52	-29,643.02		-2,036.50		43.11					
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					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							

FND T FNC		OBJ LOC PRJ		OBJ	2020-21	2020-21	2020-21	Unexpended	2020-21					
					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			
290 R	416100	000	000	000	155,766.00	3,991.81	282.46	152,056.65	2.38					
04/30/21	CR		Apr2021		3	Heartland deposit		05/03/21	9268		-20.00			
						April					-20.00			
						*290 R 416100 000 000 000					-20.00			
						*Cash Receipts					-20.00			
					155,766.00	Budgeted	3,709.35	Receipts	152,056.65	Unreceived	%	2.38		
290 R	416200	000	000	000	27,000.00	10,261.42		16,738.58	38.01					
04/30/21	CR		Apr2021		1	Adult lunches		05/03/21	9266		-3,565.00			
						April					-3,565.00			
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount	Open	Sts			
12021994	2020	REIMBURSEMENT FOOD SERVICES	BAUMAN, KATHERINE	05/06/2021	196.00	0.00	0.00	0.00	0.00	0.00	O			
					*Total	196.00	0.00	0.00	0.00	0.00				
					*290 R 416200 000 000 000						-3,565.00			
					*Cash Receipts						-3,565.00			
					27,000.00	Budgeted	10,261.42	Receipts	16,738.58	Unreceived	%	38.01		
290 R	416900	000	000	000	10,000.00	1,170.76		8,829.24	11.71					
						*290 R 416900 000 000 000					0.00			
					10,000.00	Budgeted	1,170.76	Receipts	8,829.24	Unreceived	%	11.71		
290 R	416---	---	---	*	192,766.00	15,423.99	282.46	177,624.47	7.85					
290 R	419900	000	000	000		35,019.75		-35,019.75						
						*290 R 419900 000 000 000					0.00			
					0.00	Budgeted	35,019.75	Receipts	-35,019.75	Unreceived	%	0.00		
290 R	419900	000	000	293	45,000.00	19,763.77		25,236.23	43.92					
04/30/21	CR		Apr2021		2	Concessions		05/03/21	9267		-1,209.00			
						April					-1,209.00			
						*290 R 419900 000 000 293					-1,209.00			
						*Cash Receipts					-1,209.00			
					45,000.00	Budgeted	19,763.77	Receipts	25,236.23	Unreceived	%	43.92		
290 R	419---	---	---	*	45,000.00	54,783.52		-9,783.52	121.74					
290 R	445500	000	000	000	546,324.00	751,024.94		-204,700.94	137.47					
04/30/21	CR		Apr2021		4	State Warrant #022310963 Feb		05/03/21	9269		-131.57			
						Child Care Cash in Lieu					-1,209.00			
04/30/21	CR		Apr2021		5	State Warrant #022310963 Mar		05/03/21	9270		-106.09			
						Child Care Cash in Lieu								

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 R 445500 000 000 000	(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>	
	04/30/21	CR		Apr2021		6	State Warrant #022310963 Feb Child Care Meals		05/03/21	9271		-1,884.87	
	04/30/21	CR		Apr2021		7	State Warrant #022310963 Mar Child Care Meals		05/03/21	9272		-1,519.83	
	04/30/21	CR		Apr2021		10	State Warrant #022310963 Feb Summer Food Admin		05/03/21	9275		-9,839.36	
	04/30/21	CR		Apr2021		11	State Warrant #022310963 Mar Summer Food Admin		05/03/21	9276		-9,112.18	
	04/30/21	CR		Apr2021		12	State Warrant #022310963 Feb Summer Food Meals		05/03/21	9277		-96,058.96	
	04/30/21	CR		Apr2021		13	State Warrant #022310963 Mar Summer Food Meals		05/03/21	9278		-88,969.63	
							April					-207,622.49	
							*290 R 445500 000 000 000					-207,622.49	
							*Cash Receipts					-207,622.49	
	546,324.00			Budgeted	751,024.94	Receipts	-204,700.94	Unreceived	% 137.47				
290 R 445510 000 000 000					28,000.00		19,981.11		8,018.89		71.36		
	04/30/21	CR		Apr2021		8	State Warrant #022310963 Feb Fruit and Veggie		05/03/21	9273		-4,202.75	
	04/30/21	CR		Apr2021		9	State Warrant #022310963 Mar Fruit and Veggie		05/03/21	9274		-2,470.10	
							April					-6,672.85	
							*290 R 445510 000 000 000					-6,672.85	
							*Cash Receipts					-6,672.85	
	28,000.00			Budgeted	19,981.11	Receipts	8,018.89	Unreceived	% 71.36				
290 R 445--- --- --- --- *					574,324.00		771,006.05		-196,682.05		134.25		
290 R 460000 000 000 000					28,000.00				28,000.00				
							*290 R 460000 000 000 000						0.00
	28,000.00			Budgeted	0.00	Receipts	28,000.00	Unreceived	% 0.00				
290 R 460--- --- --- --- *				*Interfund Tran	28,000.00				28,000.00				
290 R ----- --- --- --- *					840,090.00		841,213.56	282.46	-841.10		100.10		
290 E 710000 115 000 000	Non-Certified S												
	04/10/21	PR	PREC	0710	ANGELA BRANCH		FOOD SERVICE	Regular Payroll	04/19/21	900031998	04/22/21	5,083.77	
	04/10/21	PR	PREC	0710	CHRISTINE MARIA BUSTILLOS		FOOD SERVICE	Regular Payroll	04/19/21	900031999	04/22/21	1,047.19	
	04/10/21	PR	PREC	SUB	DYLAN DEBERG		SUBSTITUTE PAY	Regular Payroll	04/19/21	49146	04/22/21	96.36	

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 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>	
	04/10/21	PR	PREC	0710	MARIA EUGENIA HERNANDEZ		FOOD SERVICE	Regular Payroll	04/19/21	900032001	04/22/21	1,217.10	
	04/10/21	PR	PREC	0710	CYNTHIA E KUHN		FOOD SERVICE	Regular Payroll	04/19/21	900032004	04/22/21	1,090.00	
	04/10/21	PR	PREC	0710	SHARELLA MCARTHUR		FOOD SERVICE	Regular Payroll	04/19/21	900032041	04/22/21	1,021.88	
	04/10/21	PR	PREC	DOC	SHARELLA MCARTHUR		DOCK PAY	Regular Payroll	04/19/21	900032041	04/22/21	-280.00	
	04/10/21	PR	PREC	711	ANDREA Orozco-Gonzalez		FOOD SERVICE SUMMER	Regular Payroll	04/19/21	900032005	04/22/21	1,383.59	
	04/10/21	PR	PREC	0710	Clara S Orozco		FOOD SERVICE	Regular Payroll	04/19/21	900032006	04/22/21	1,074.38	
	04/10/21	PR	PREC	0710	JOEI RUMPLE		FOOD SERVICE	Regular Payroll	04/19/21	900032008	04/22/21	801.10	
	04/10/21	PR	PREC	0710	NOAH SPENCER		FOOD SERVICE	Regular Payroll	04/19/21	900032009	04/22/21	350.00	
	04/10/21	PR	PREC	0710	Erica M Valdez		FOOD SERVICE	Regular Payroll	04/19/21	900031993	04/22/21	1,872.00	
					April							14,757.37	
					*290 E 710000 115 000 000							14,757.37	
					*Payroll							14,757.37	
	183,095.00			Budgeted	136,482.98	Spent	46,612.02	Left	% 74.54	0.00	Open Po	46,612.02	Unencumbered
<hr/>													
290 E 710000 115 401 000	Non-Certified S				51,110.00	2,386.10	43,336.58	10,159.52	80.12				
	04/10/21	PR	PREC	0710	MICHELLE BENTZINGER		FOOD SERVICE	Regular Payroll	04/19/21	900032015	04/22/21	886.39	
	04/10/21	PR	PREC	0710	NATALIE Goodman		FOOD SERVICE	Regular Payroll	04/19/21	900032000	04/22/21	892.20	
	04/10/21	PR	PREC	0710	TAMMY LEE GRAHAM		FOOD SERVICE	Regular Payroll	04/19/21	900032074	04/22/21	1,760.72	
	04/10/21	PR	PREC	0710	SANDRA JEANETTE KRANZ		FOOD SERVICE	Regular Payroll	04/19/21	900032003	04/22/21	959.96	
					April							4,499.27	
					*290 E 710000 115 401 000							4,499.27	
					*Payroll							4,499.27	
	51,110.00			Budgeted	40,950.48	Spent	10,159.52	Left	% 80.12	0.00	Open Po	10,159.52	Unencumbered
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290 E 710000 160 000 000	Substitute Sala				1,500.00		5,820.83	-4,320.83	388.06				
	04/10/21	PR	PREC	0710	ELIZABETH ANN ROGERS		FOOD SERVICE	Regular Payroll	04/19/21	900032007	04/22/21	871.13	
					April							871.13	
					*290 E 710000 160 000 000							871.13	
					*Payroll							871.13	
	1,500.00			Budgeted	5,820.83	Spent	-4,320.83	Left	% 388.06	0.00	Open Po	-4,320.83	Unencumbered
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290 E 710000 210 000 000	PERSI - Employe				21,862.00	811.56	15,923.54	6,750.02	69.12				
	04/10/21	PR	PBEN	7550	ANGELA BRANCH	7550		Regular Payroll	04/19/21	900031998	04/22/21	607.00	
	04/10/21	PR	PBEN	7550	CHRISTINE MARIA BUSTILLOS	7550		Regular Payroll	04/19/21	900031999	04/22/21	125.03	
	04/10/21	PR	PBEN	7550	MARIA EUGENIA HERNANDEZ	7550		Regular Payroll	04/19/21	900032001	04/22/21	145.32	
	04/10/21	PR	PBEN	7550	CYNTHIA E KUHN	7550		Regular Payroll	04/19/21	900032004	04/22/21	130.15	
	04/10/21	PR	PBEN	7550	SHARELLA MCARTHUR	7550		Regular Payroll	04/19/21	900032041	04/22/21	122.01	
	04/10/21	PR	PBEN	7550	SHARELLA MCARTHUR	7550		Regular Payroll	04/19/21	900032041	04/22/21	-33.43	

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 210 000 000 (continued)													
04/10/21	PR	PBEN	7550	Clara S Orozco		7550	Regular Payroll	04/19/21	900032006	04/22/21	128.28		
04/10/21	PR	PBEN	7550	JOEI RUMPLE		7550	Regular Payroll	04/19/21	900032008	04/22/21	95.65		
04/10/21	PR	PBEN	7550	Erica M Valdez		7550	Regular Payroll	04/19/21	900031993	04/22/21	223.52		
April											1,543.53		
*290 E 710000 210 000 000											1,543.53		
*Payroll											1,543.53		
21,862.00 Budgeted				15,111.98 Spent		6,750.02 Left		% 69.12		0.00 Open Po		6,750.02 Unencumbered	
<hr/>													
290 E 710000 210 401 000 PERSI - Employee 6,103.00 284.90 5,174.37 1,213.53 80.12													
04/10/21	PR	PBEN	7550	MICHELLE BENTZINGER		7550	Regular Payroll	04/19/21	900032015	04/22/21	105.83		
04/10/21	PR	PBEN	7550	NATALIE Goodman		7550	Regular Payroll	04/19/21	900032000	04/22/21	106.53		
04/10/21	PR	PBEN	7550	TAMMY LEE GRAHAM		7550	Regular Payroll	04/19/21	900032074	04/22/21	210.23		
04/10/21	PR	PBEN	7550	SANDRA JEANETTE KRANZ		7550	Regular Payroll	04/19/21	900032003	04/22/21	114.62		
April											537.21		
*290 E 710000 210 401 000											537.21		
*Payroll											537.21		
6,103.00 Budgeted				4,889.47 Spent		1,213.53 Left		% 80.12		0.00 Open Po		1,213.53 Unencumbered	
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290 E 710000 220 000 000 FICA/Medicare 14,007.00 492.47 10,929.16 3,570.31 74.51													
04/10/21	PR	PBEN	7400	ANGELA BRANCH		7400	Regular Payroll	04/19/21	900031998	04/22/21	300.80		
04/10/21	PR	PBEN	7450	ANGELA BRANCH		7450	Regular Payroll	04/19/21	900031998	04/22/21	70.35		
04/10/21	PR	PBEN	7400	CHRISTINE MARIA BUSTILLOS		7400	Regular Payroll	04/19/21	900031999	04/22/21	62.47		
04/10/21	PR	PBEN	7450	CHRISTINE MARIA BUSTILLOS		7450	Regular Payroll	04/19/21	900031999	04/22/21	14.61		
04/10/21	PR	PBEN	7400	DYLAN DEBERG		7400	Regular Payroll	04/19/21	49146	04/22/21	5.97		
04/10/21	PR	PBEN	7450	DYLAN DEBERG		7450	Regular Payroll	04/19/21	49146	04/22/21	1.40		
04/10/21	PR	PBEN	7400	MARIA EUGENIA HERNANDEZ		7400	Regular Payroll	04/19/21	900032001	04/22/21	73.01		
04/10/21	PR	PBEN	7450	MARIA EUGENIA HERNANDEZ		7450	Regular Payroll	04/19/21	900032001	04/22/21	17.07		
04/10/21	PR	PBEN	7400	CYNTHIA E KUHN		7400	Regular Payroll	04/19/21	900032004	04/22/21	61.26		
04/10/21	PR	PBEN	7450	CYNTHIA E KUHN		7450	Regular Payroll	04/19/21	900032004	04/22/21	14.33		
04/10/21	PR	PBEN	7400	SHARELLA MCARTHUR		7400	Regular Payroll	04/19/21	900032041	04/22/21	63.36		
04/10/21	PR	PBEN	7450	SHARELLA MCARTHUR		7450	Regular Payroll	04/19/21	900032041	04/22/21	14.82		
04/10/21	PR	PBEN	7400	SHARELLA MCARTHUR		7400	Regular Payroll	04/19/21	900032041	04/22/21	-17.36		
04/10/21	PR	PBEN	7450	SHARELLA MCARTHUR		7450	Regular Payroll	04/19/21	900032041	04/22/21	-4.06		
04/10/21	PR	PBEN	7400	Clara S Orozco		7400	Regular Payroll	04/19/21	900032006	04/22/21	66.61		
04/10/21	PR	PBEN	7450	Clara S Orozco		7450	Regular Payroll	04/19/21	900032006	04/22/21	15.58		
04/10/21	PR	PBEN	7400	ELIZABETH ANN ROGERS		7400	Regular Payroll	04/19/21	900032007	04/22/21	54.01		
04/10/21	PR	PBEN	7450	ELIZABETH ANN ROGERS		7450	Regular Payroll	04/19/21	900032007	04/22/21	12.63		
04/10/21	PR	PBEN	7400	JOEI RUMPLE		7400	Regular Payroll	04/19/21	900032008	04/22/21	49.67		

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					
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)														
04/10/21	PR	PBEN	7450	JOEI RUMPLE		7450	Regular Payroll	04/19/21	900032008	04/22/21	11.62			
04/10/21	PR	PBEN	7400	NOAH SPENCER		7400	Regular Payroll	04/19/21	900032009	04/22/21	21.70			
04/10/21	PR	PBEN	7450	NOAH SPENCER		7450	Regular Payroll	04/19/21	900032009	04/22/21	5.08			
04/10/21	PR	PBEN	7400	Erica M Valdez		7400	Regular Payroll	04/19/21	900031993	04/22/21	110.89			
04/10/21	PR	PBEN	7450	Erica M Valdez		7450	Regular Payroll	04/19/21	900031993	04/22/21	25.93			
April											1,051.75			
*290 E 710000 220 000 000											1,051.75			
*Payroll											1,051.75			
14,007.00 Budgeted					10,436.69 Spent		3,570.31 Left		% 74.51		0.00 Open Po		3,570.31 Unencumbered	
290 E 710000 220 401 000 FICA/Medicare 3,910.00 177.72 3,280.99 806.73 79.37														
04/10/21	PR	PBEN	7400	MICHELLE BENTZINGER		7400	Regular Payroll	04/19/21	900032015	04/22/21	54.96			
04/10/21	PR	PBEN	7450	MICHELLE BENTZINGER		7450	Regular Payroll	04/19/21	900032015	04/22/21	12.85			
04/10/21	PR	PBEN	7400	NATALIE Goodman		7400	Regular Payroll	04/19/21	900032000	04/22/21	55.32			
04/10/21	PR	PBEN	7450	NATALIE Goodman		7450	Regular Payroll	04/19/21	900032000	04/22/21	12.94			
04/10/21	PR	PBEN	7400	TAMMY LEE GRAHAM		7400	Regular Payroll	04/19/21	900032074	04/22/21	107.22			
04/10/21	PR	PBEN	7450	TAMMY LEE GRAHAM		7450	Regular Payroll	04/19/21	900032074	04/22/21	25.08			
04/10/21	PR	PBEN	7400	SANDRA JEANETTE KRANZ		7400	Regular Payroll	04/19/21	900032003	04/22/21	59.52			
04/10/21	PR	PBEN	7450	SANDRA JEANETTE KRANZ		7450	Regular Payroll	04/19/21	900032003	04/22/21	13.92			
April											341.81			
*290 E 710000 220 401 000											341.81			
*Payroll											341.81			
3,910.00 Budgeted					3,103.27 Spent		806.73 Left		% 79.37		0.00 Open Po		806.73 Unencumbered	
290 E 710000 230 000 000 Life Insurance 205.00 20.28 162.24 63.04 69.25														
04/10/21	PR	PBEN	7252	ANGELA BRANCH		7252	Regular Payroll	04/19/21	900031998	04/22/21	3.38			
04/10/21	PR	PBEN	7252	CHRISTINE MARIA BUSTILLOS		7252	Regular Payroll	04/19/21	900031999	04/22/21	3.38			
04/10/21	PR	PBEN	7252	MARIA EUGENIA HERNANDEZ		7252	Regular Payroll	04/19/21	900032001	04/22/21	3.38			
04/10/21	PR	PBEN	7252	CYNTHIA E KUHN		7252	Regular Payroll	04/19/21	900032004	04/22/21	3.38			
04/10/21	PR	PBEN	7252	SHARELLA MCARTHUR		7252	Regular Payroll	04/19/21	900032041	04/22/21	3.38			
April											16.90			
*290 E 710000 230 000 000											16.90			
*Payroll											16.90			
205.00 Budgeted					141.96 Spent		63.04 Left		% 69.25		0.00 Open Po		63.04 Unencumbered	
290 E 710000 230 401 000 Life Insurance 41.00 6.76 33.80 13.96 65.95														
04/10/21	PR	PBEN	7252	TAMMY LEE GRAHAM		7252	Regular Payroll	04/19/21	900032074	04/22/21	3.38			
April											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 %				
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
290 E 710000 230 401 000 (continued)													
						*290 E 710000 230 401 000					3.38		
						*Payroll					3.38		
			41.00	Budgeted	27.04	Spent	13.96	Left	% 65.95	0.00	Open Po	13.96	Unencumbered
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290 E 710000 240 000 000				Health Insuranc	38,405.00	3,689.40	32,636.20	9,458.20	75.37				
04/10/21	PR	PBEN	7156	ANGELA BRANCH		7156		Regular Payroll	04/19/21	900031998	04/22/21	114.90	
04/10/21	PR	PBEN	7205	ANGELA BRANCH		7205		Regular Payroll	04/19/21	900031998	04/22/21	525.20	
04/10/21	PR	PBEN	7205	CHRISTINE MARIA BUSTILLOS		7205		Regular Payroll	04/19/21	900031999	04/22/21	640.10	
04/10/21	PR	PBEN	7205	MARIA EUGENIA HERNANDEZ		7205		Regular Payroll	04/19/21	900032001	04/22/21	640.10	
04/10/21	PR	PBEN	7205	CYNTHIA E KUHN		7205		Regular Payroll	04/19/21	900032004	04/22/21	640.10	
04/10/21	PR	PBEN	7205	Erica M Valdez		7205		Regular Payroll	04/19/21	900031993	04/22/21	640.10	
						April						3,200.50	
						*290 E 710000 240 000 000						3,200.50	
						*Payroll						3,200.50	
			38,405.00	Budgeted	28,946.80	Spent	9,458.20	Left	% 75.37	0.00	Open Po	9,458.20	Unencumbered
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290 E 710000 240 401 000				Health Insuranc	7,681.00	1,009.00	6,350.60	2,339.40	69.54				
04/10/21	PR	PBEN	7156	TAMMY LEE GRAHAM		7156		Regular Payroll	04/19/21	900032074	04/22/21	114.90	
04/10/21	PR	PBEN	7205	TAMMY LEE GRAHAM		7205		Regular Payroll	04/19/21	900032074	04/22/21	525.20	
						April						640.10	
						*290 E 710000 240 401 000						640.10	
						*Payroll						640.10	
			7,681.00	Budgeted	5,341.60	Spent	2,339.40	Left	% 69.54	0.00	Open Po	2,339.40	Unencumbered
<hr/>													
290 E 710000 241 000 000				EAP Benefit	66.00	10.80	104.40	-27.60	141.82				
04/10/21	PR	PBEN	7120	ANGELA BRANCH		7120		Regular Payroll	04/19/21	900031998	04/22/21	1.80	
04/10/21	PR	PBEN	7120	CHRISTINE MARIA BUSTILLOS		7120		Regular Payroll	04/19/21	900031999	04/22/21	1.80	
04/10/21	PR	PBEN	7120	MARIA EUGENIA HERNANDEZ		7120		Regular Payroll	04/19/21	900032001	04/22/21	1.80	
04/10/21	PR	PBEN	7120	CYNTHIA E KUHN		7120		Regular Payroll	04/19/21	900032004	04/22/21	1.80	
04/10/21	PR	PBEN	7120	SHARELLA MCARTHUR		7120		Regular Payroll	04/19/21	900032041	04/22/21	1.80	
04/10/21	PR	PBEN	7120	Erica M Valdez		7120		Regular Payroll	04/19/21	900031993	04/22/21	1.80	
						April						10.80	
						*290 E 710000 241 000 000						10.80	
						*Payroll						10.80	
			66.00	Budgeted	93.60	Spent	-27.60	Left	% 141.82	0.00	Open Po	-27.60	Unencumbered
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290 E 710000 241 401 000				EAP Benefit	44.00	3.60	18.00	29.60	32.73				
04/10/21	PR	PBEN	7120	TAMMY LEE GRAHAM		7120		Regular Payroll	04/19/21	900032074	04/22/21	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 %					
290 E 710000	241	401	000	(continued)										
	Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
							April					1.80		
							*290 E 710000 241 401 000					1.80		
							*Payroll					1.80		
		44.00		Budgeted	14.40 Spent		29.60 Left	% 32.73	0.00	Open Po	29.60	Unencumbered		
290 E 710000	270	000	000	Worker's Compen	1,374.00		1,374.00		100.00					
							*290 E 710000 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		
290 E 710000	300	000	000	Purchased Servi	10,000.00	450.00	2,155.00	8,295.00	17.05					
	04/08/21	AP		MARCH	SNA	2902021089	SNA - CREDENTIALING	APRIL21A	04/06/21	49109	04/08/21	70.00		
	04/08/21	AP		MARCH	SPRAGUE PEST SOLUTIONS	2902021088	PEST MANAGEMENT	4454521	04/06/21	49111	04/08/21	100.00		
	04/22/21	JE		AdjEnt		44	Move repair exp to maintenance		04/22/21			-450.00		
							April					-280.00		
							*290 E 710000 300 000 000					-280.00		
							*Accounts Payable					170.00		
							*Journal Entries					-450.00		
		10,000.00		Budgeted	1,705.00 Spent		8,295.00 Left	% 17.05	0.00	Open Po	8,295.00	Unencumbered		
290 E 710000	320	000	000	Property Servic	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	Communications	2,500.00	600.00	627.00	2,473.00	1.08					
	04/08/21	AP		MARCH	ANGELA BRANCH	12021000	Phone stipend	APRIL21A	04/06/21	202100160	04/08/21	20.00		
							April					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	200.00	0.00	40.00	0			
						*Total	240.00	240.00	200.00	0.00	40.00			
						*290 E 710000 350 000 000						20.00		
							*Accounts Payable					20.00		
		2,500.00		Budgeted	27.00 Spent		2,473.00 Left	% 1.08	40.00	Open Po	2,433.00	Unencumbered		
290 E 710000	380	000	000	Travel	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		

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 400 000 000				Supplies/Materi	30,000.00	844.00	17,792.30	13,051.70	56.49			
04/08/21	AP		MARCH	NORTHWEST DISTRIBUTORS, INC.	2902021086	FOOD & SUPPLIES	SI0518291	04/06/21	49100	04/08/21	463.96	
04/08/21	AP		MARCH	SYSKO FOOD SERVICE	2902021085	FOOD & SUPPLIES	140783301	04/06/21	49116	04/08/21	353.24	
04/08/21	AP		MARCH	SYSKO FOOD SERVICE	2902021085	FOOD & SUPPLIES	140798276	04/06/21	49116	04/08/21	215.90	
04/08/21	AP		MARCH	SYSKO FOOD SERVICE	2902021085	FOOD & SUPPLIES	140779797	04/06/21	49116	04/08/21	8.68	
04/08/21	AP		MARCH	SYSKO FOOD SERVICE	2902021085	FOOD & SUPPLIES	140775335	04/06/21	49116	04/08/21	94.76	
04/08/21	AP		MARCH	NORTHWEST DISTRIBUTORS, INC.	2902021086	FOOD & SUPPLIES	SI0518879	04/06/21	49100	04/08/21	422.00	
04/08/21	AP		MARCH	SYSKO FOOD SERVICE	2902021085	FOOD & SUPPLIES	140754357	04/06/21	49116	04/08/21	74.75	
04/22/21	AP		APRIL	OFFICE DEPOT	12021933	CHILD NUTRITION PLANNERS	165482654001	04/19/21	49163	04/22/21	33.99	
04/22/21	AP		APRIL	OFFICE DEPOT	12021933	CHILD NUTRITION PLANNERS	165482670001	04/19/21	49163	04/22/21	12.99	
04/22/21	AP		APRIL	OFFICE DEPOT	12021933	CHILD NUTRITION PLANNERS	165393347001	04/19/21	49163	04/22/21	26.99	
04/22/21	JE			AdjEnt	48			04/22/21			-844.00	
04/22/21	JE			AdjEnt	51			04/22/21			62.58	
April												
											925.84	
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts		
12021918	2020	Webstaurant - Can opener and G	Bank Card Center	04/13/2021	1,430.75	1,430.75	0.00	0.00	1,430.75	H		
12021938	2020	SOFT SERVE PARTS LLC	Bank Card Center	04/14/2021	24.43	24.43	0.00	0.00	24.43	H		
12022003	2020	Supplies - child nutrition	OFFICE DEPOT	05/11/2021	101.81	0.00	0.00	0.00	0.00	O		
12022013	2020	FOOD SERVICE UNIFORMS/GMS LIBR	AMAZON CAPITAL SERVI	05/13/2021	149.90	0.00	0.00	0.00	0.00	O		
*Total					1,706.89	1,455.18	0.00	0.00	1,455.18			
											*290 E 710000 400 000 000	925.84
											*Accounts Payable	1,707.26
											*Journal Entries	-781.42
30,000.00 Budgeted			16,948.30 Spent		13,051.70 Left		% 56.49		1,455.18 Open Po		11,596.52 Unencumbered	
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290 E 710000 400 000 292				Supplies/Materi	500.00		500.00					
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts		
12021949	2020	WEBSTAIRANT STORE (CATERING)	Bank Card Center	04/19/2021	130.88	130.88	0.00	0.00	130.88	H		
*Total					130.88	130.88	0.00	0.00	130.88			
											*290 E 710000 400 000 292	0.00
500.00 Budgeted			0.00 Spent		500.00 Left		% 0.00		130.88 Open Po		369.12 Unencumbered	
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290 E 710000 400 000 293				Supplies/Materi	8,000.00	2,419.33	5,580.67	30.24				
04/08/21	AP		MARCH	SYSKO FOOD SERVICE	2902021085	FOOD & SUPPLIES	140759959	04/06/21	49116	04/08/21	25.73	
April												25.73
											*290 E 710000 400 000 293	25.73
											*Accounts Payable	25.73

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 400 000 293 (continued)													
	8,000.00			Budgeted	2,419.33	Spent	5,580.67	Left	% 30.24	0.00	Open Po	5,580.67	Unencumbered
290 E 710000	450	000	000	Food Purchases	379,855.00	1,720.22	331,997.73	49,577.49	86.95				
04/08/21	AP		MARCH	SHAMROCK FOODS COMPANY	2902021092	FOOD & SUPPLIES	22359153	04/06/21	49106	04/08/21	1,825.59		
04/08/21	AP		MARCH	NORTHWEST DISTRIBUTORS, INC.	2902021086	FOOD & SUPPLIES	SI0518292	04/06/21	49100	04/08/21	2,223.08		
04/08/21	AP		MARCH	SHAMROCK FOODS COMPANY	2902021092	FOOD & SUPPLIES	22344748	04/06/21	49106	04/08/21	125.22		
04/08/21	AP		MARCH	SHAMROCK FOODS COMPANY	2902021092	FOOD & SUPPLIES	22344747	04/06/21	49106	04/08/21	18.60		
04/08/21	AP		MARCH	NORTHWEST DISTRIBUTORS, INC.	2902021086	FOOD & SUPPLIES	SI0518291	04/06/21	49100	04/08/21	5,391.98		
04/08/21	AP		MARCH	SHAMROCK FOODS COMPANY	2902021092	FOOD & SUPPLIES	22394380	04/06/21	49106	04/08/21	1,452.67		
04/08/21	AP		MARCH	M&W MARKETS	2902021090	FOOD & SUPPLIES	04-399135	04/06/21	49094	04/08/21	4.99		
04/08/21	AP		MARCH	SYSCO FOOD SERVICE	2902021085	FOOD & SUPPLIES	140783301	04/06/21	49116	04/08/21	714.47		
04/08/21	AP		MARCH	M&W MARKETS	2902021090	FOOD & SUPPLIES	02-6946625	04/06/21	49094	04/08/21	11.33		
04/08/21	AP		MARCH	NORTHWEST DISTRIBUTORS, INC.	2902021086	FOOD & SUPPLIES	SI0520711	04/06/21	49100	04/08/21	4,820.07		
04/08/21	AP		MARCH	SYSCO FOOD SERVICE	2902021085	FOOD & SUPPLIES	140798276	04/06/21	49116	04/08/21	1,089.90		
04/08/21	AP		MARCH	NORTHWEST DISTRIBUTORS, INC.	2902021086	FOOD & SUPPLIES	SI0518880	04/06/21	49100	04/08/21	536.04		
04/08/21	AP		MARCH	CHARLIE'S PRODUCE	2902021087	FOOD - PRODUCE	9766521	04/06/21	49079	04/08/21	1,149.25		
04/08/21	AP		MARCH	NORTHWEST DISTRIBUTORS, INC.	2902021086	FOOD & SUPPLIES	SI0518878	04/06/21	49100	04/08/21	1,626.28		
04/08/21	AP		MARCH	MEADOWGOLD DAIRIES, INC.	2902021091	MILK	120607007	04/06/21	49097	04/08/21	720.41		
04/08/21	AP		MARCH	NORTHWEST DISTRIBUTORS, INC.	2902021086	FOOD & SUPPLIES	SI0520707	04/06/21	49100	04/08/21	571.48		
04/08/21	AP		MARCH	MEADOWGOLD DAIRIES, INC.	2902021091	MILK	120607241	04/06/21	49097	04/08/21	1,012.34		
04/08/21	AP		MARCH	MEADOWGOLD DAIRIES, INC.	2902021091	MILK	120607239	04/06/21	49097	04/08/21	234.34		
04/08/21	AP		MARCH	MEADOWGOLD DAIRIES, INC.	2902021091	MILK	120607022	04/06/21	49097	04/08/21	735.52		
04/08/21	AP		MARCH	NORTHWEST DISTRIBUTORS, INC.	2902021086	FOOD & SUPPLIES	SI0518879	04/06/21	49100	04/08/21	4,801.38		
04/08/21	AP		MARCH	CHARLIE'S PRODUCE	2902021087	FOOD - PRODUCE	9761495	04/06/21	49079	04/08/21	1,234.90		
04/08/21	AP		MARCH	MEADOWGOLD DAIRIES, INC.	2902021091	MILK	120607074	04/06/21	49097	04/08/21	265.70		
04/08/21	AP		MARCH	MEADOWGOLD DAIRIES, INC.	2902021091	MILK	120607021	04/06/21	49097	04/08/21	382.87		
04/08/21	AP		MARCH	MEADOWGOLD DAIRIES, INC.	2902021091	MILK	120607076	04/06/21	49097	04/08/21	1,447.95		
04/08/21	AP		MARCH	SHAMROCK FOODS COMPANY	2902021092	FOOD & SUPPLIES	22402271	04/06/21	49106	04/08/21	807.73		
04/08/21	AP		MARCH	MEADOWGOLD DAIRIES, INC.	2902021091	MILK	120606924	04/06/21	49097	04/08/21	538.24		
04/08/21	AP		MARCH	MEADOWGOLD DAIRIES, INC.	2902021091	MILK	120606972	04/06/21	49097	04/08/21	995.52		
04/08/21	AP		MARCH	CHARLIE'S PRODUCE	2902021087	FOOD - PRODUCE	9764063	04/06/21	49079	04/08/21	638.60		

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %				
290 E 710000 450 000 000 (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>	
	04/08/21	AP		MARCH	SHAMROCK FOODS COMPANY	2902021092	FOOD & SUPPLIES	22344746	04/06/21	49106	04/08/21	15.85	
	04/08/21	AP		MARCH	SHAMROCK FOODS COMPANY	2902021092	FOOD & SUPPLIES	22344749	04/06/21	49106	04/08/21	314.50	
	04/08/21	AP		MARCH	SHAMROCK FOODS COMPANY	2902021092	FOOD & SUPPLIES	22344750	04/06/21	49106	04/08/21	3,890.92	
	04/08/21	AP		MARCH	SHAMROCK FOODS COMPANY	2902021092	FOOD & SUPPLIES	22366847	04/06/21	49106	04/08/21	36.00	
	04/08/21	AP		MARCH	SHAMROCK FOODS COMPANY	2902021092	FOOD & SUPPLIES	22366848	04/06/21	49106	04/08/21	1,191.72	
	04/08/21	AP		MARCH	SHAMROCK FOODS COMPANY	2902021092	FOOD & SUPPLIES	22366849	04/06/21	49106	04/08/21	363.55	
	04/08/21	AP		MARCH	SHAMROCK FOODS COMPANY	2902021092	FOOD & SUPPLIES	22371247	04/06/21	49106	04/08/21	520.98	
	04/08/21	AP		MARCH	MEADOWGOLD DAIRIES, INC.	2902021091	MILK	120606864	04/06/21	49097	04/08/21	1,023.75	
	04/08/21	AP		MARCH	MEADOWGOLD DAIRIES, INC.	2902021091	MILK	120606922	04/06/21	49097	04/08/21	166.49	
	04/08/21	AP		MARCH	MEADOWGOLD DAIRIES, INC.	2902021091	MILK	120606970	04/06/21	49097	04/08/21	299.34	
	04/08/21	AP		MARCH	MEADOWGOLD DAIRIES, INC.	2902021091	MILK	120607006	04/06/21	49097	04/08/21	132.85	
	04/08/21	AP		MARCH	M&W MARKETS	2902021090	FOOD & SUPPLIES	03-486175	04/06/21	49094	04/08/21	18.59	
	04/08/21	AP		MARCH	CHARLIE'S PRODUCE	2902021087	FOOD - PRODUCE	9762787	04/06/21	49079	04/08/21	1,548.10	
	04/08/21	AP		MARCH	SYSCO FOOD SERVICE	2902021085	FOOD & SUPPLIES	140777929	04/06/21	49116	04/08/21	1,041.91	
	04/22/21	JE		AdjEnt		49			04/22/21			844.00	
	04/22/21	JE		AdjEnt		50			04/22/21			-62.58	
							April					46,722.42	
							*290 E 710000 450 000 000					46,722.42	
							*Accounts Payable					45,941.00	
							*Journal Entries					781.42	
					379,855.00 Budgeted		330,277.51 Spent						
						49,577.49 Left	% 86.95		0.00 Open Po		49,577.49 Unencumbered		
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290 E 710000 450 000 291	Food Purchases				28,000.00	300.00	18,080.21	10,219.79	63.50				
							*290 E 710000 450 000 291					0.00	
					28,000.00 Budgeted		17,780.21 Spent						
						10,219.79 Left	% 63.50		0.00 Open Po		10,219.79 Unencumbered		
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290 E 710000 450 000 292	Food Purchases				7,000.00		608.12	6,391.88	8.69				
04/08/21	AP		MARCH	SHAMROCK FOODS COMPANY		2902021092	FOOD & SUPPLIES	22402270	04/06/21	49106	04/08/21	463.34	
							April					463.34	
							*290 E 710000 450 000 292					463.34	
							*Accounts Payable					463.34	
					7,000.00 Budgeted		608.12 Spent						
						6,391.88 Left	% 8.69		0.00 Open Po		6,391.88 Unencumbered		
<hr/>													
290 E 710000 450 000 293	Food Purchases				20,000.00	10.00	10,167.76	9,842.24	50.79				
04/08/21	AP		MARCH	SWIRE COCA-COLA, USA		2902021093	CONCESSIONS	9914243241	04/08/21	49115	04/08/21	41.76	
04/08/21	AP		MARCH	SYSCO FOOD SERVICE		2902021085	FOOD & SUPPLIES	140757938	04/06/21	49116	04/08/21	71.19	
							April					112.95	
							*290 E 710000 450 000 293					112.95	

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 450 000 293 (continued)												
				*Accounts Payable							112.95	
	20,000.00		Budgeted	10,157.76	Spent	9,842.24	Left	% 50.79	0.00	Open Po	9,842.24	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	658.05	1,882.10	24.72
04/08/21	AP		MARCH	IDAHO STATE TAX	2902021084	SALES TAC - NSLP	APRIL21A	04/06/21	49113	04/08/21	112.47	
				COMMISSION								
				April							112.47	
				*290 E 710000 551 000 000							112.47	
				*Accounts Payable							112.47	
	2,500.00		Budgeted	617.90	Spent	1,882.10	Left	% 24.72	0.00	Open Po	1,882.10	Unencumbered
290 E 710000 551 000 293				Sales Tax		3,000.00			67.24	1,005.94	2,061.30	31.29
				*290 E 710000 551 000 293							0.00	
	3,000.00		Budgeted	938.70	Spent	2,061.30	Left	% 31.29	0.00	Open Po	2,061.30	Unencumbered
290 E 710---				*Child Nutritio		846,258.00			19,854.76	653,936.29	212,176.47	74.93
290 E -----				*		846,258.00			19,854.76	653,936.29	212,176.47	74.93
290 - -----				*Child Nutritio		-6,168.00			821,358.80	-653,653.83	-213,017.57	-3,353.59
310 R 413100 000 000 000						200.00			242.15		-42.15	121.08
04/30/21	CR		Apr2021		34	Gooding County Taxes				05/03/21	9299	-29.64
				April								-29.64
				*310 R 413100 000 000 000								-29.64
				*Cash Receipts								-29.64
	200.00		Budgeted	242.15	Receipts	-42.15	Unreceived	% 121.08				
310 R 413---				*Penalty & Inte		200.00			242.15		-42.15	121.08
310 R 415000 000 000 000						100.00			89.19		10.81	89.19
				*310 R 415000 000 000 000								0.00
	100.00		Budgeted	89.19	Receipts	10.81	Unreceived	% 89.19				
310 R 415---				*Earnings on In		100.00			89.19		10.81	89.19

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		
310 R	-----	---	---	*		300.00	331.34				-31.34	110.45	
310 -	-----	---	---	*Bond Redemptio		300.00	331.34				-31.34	110.45	
420 R	412100	000	000	000		745,000.00	441,419.02				303,580.98	59.25	
	04/30/21	CR		Apr2021	29	Gooding County Taxes		05/03/21	9294				-3,489.33
						April							-3,489.33
						*420 R 412100 000 000 000							-3,489.33
						*Cash Receipts							-3,489.33
			745,000.00	Budgeted	441,419.02	Receipts	303,580.98	Unreceived	%	59.25			
420 R	412---	---	---	*		745,000.00	441,419.02				303,580.98	59.25	
420 R	415000	000	000	000		3,000.00	1,082.93				1,917.07	36.10	
			3,000.00	Budgeted	1,082.93	Receipts	1,917.07	Unreceived	%	36.10			0.00
420 R	415---	---	---	*Earnings on In		3,000.00	1,082.93				1,917.07	36.10	
420 R	460000	000	000	000		560,000.00	560,000.00					100.00	
			560,000.00	Budgeted	560,000.00	Receipts	0.00	Unreceived	%	100.00			0.00
420 R	460---	---	---	*Interfund Tran		560,000.00	560,000.00					100.00	
420 R	-----	---	---	*		1,308,000.00	1,002,501.95				305,498.05	76.64	
420 E	663000	300	000	000		150,000.00	48,943.55				101,056.45	32.63	
				Purchased Servi									
	<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	9,281.62	0.00	0.00	9,281.62	O		
					*Total	18,111.42	18,111.42	5,268.55	0.00	12,842.87			
					*420 E 663000 300 000 000								0.00
			150,000.00	Budgeted	48,943.55	Spent	101,056.45	Left	%	32.63	12,842.87	Open Po	88,213.58 Unencumbered
420 E	663000	400	000	000		20,000.00	13,396.77				6,603.23	66.98	
				Supplies/Materi									
	<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	11,800.00	0.00	0.00	11,800.00	O		
					*Total	11,800.00	11,800.00	0.00	0.00	11,800.00			
					*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

* 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 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	0		
					*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					
420 E 664000	300 000 000		Purchased Servi	220,000.00	60,918.99	157,310.72	123,608.27	43.81					
					*420 E 664000 300 000 000							0.00	
			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		99,340.82	150,659.18	39.74					
04/08/21	AP		MARCH CED		12021848	LED LIGHTING UPGRADES -- 2	3445-1001583	04/05/21	49077	04/08/21	4,641.00		
						WOOD SHOPS & 1 AG SHOP							
04/22/21	AP		APRIL RSD		12021853	Pelican Thermostats - GEMS	18218794-00	04/19/21	49165	04/22/21	26,042.00		
						HVAC units							
						April						30,683.00	
	<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>		
	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	0		
	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	0		
					*Total	15,032.37	15,032.37	0.00	0.00	15,032.37			
					*420 E 664000 400 000 000							30,683.00	
					*Accounts Payable							30,683.00	
			250,000.00 Budgeted	99,340.82 Spent	150,659.18 Left	% 39.74	16,773.75	Open Po	133,885.43	Unencumbered			
420 E 664---	---	---	*Maint-Student	470,000.00	60,918.99	256,651.54	274,267.45	41.65					
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	880,142.36	-74,223.37	109.96					
420 - -----	-----	-----	*Plant Faciliti	563,000.00	941,582.96	-880,142.36	379,721.42	32.55					

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		
Grand Revenue Totals					13,351,864.81	11,664,072.26	500,395.33	2,188,187.88	83.61				
Grand Expense Totals					13,589,740.00	1,665,083.04	11,780,701.51	3,474,121.53	74.44				
Grand Totals					237,875.19	13,329,155.30	12,281,096.84	1,285,933.65	-440.59				
					Loss			Loss					
											Total for Accounts Payable	295,319.73	
											Total for Cash Receipts	-295,119.95	
											Total for Payroll	761,913.40	
											Total for Journal Entries	0.00	
											Grand Total	762,113.18	
Grand Totals Account Summary:													
Revenues:	13,351,864.81	Budgeted	11,163,676.93	Receipts	2,188,187.88	Unreceived	% 83.61						
Expenses:	13,589,740.00	Budgeted	10,115,618.47	Spent	3,474,121.53	Left	% 74.44	298,268.34	Open Po	3,175,853.19	Unencumbered		

Number of Accounts: 715

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