

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %						
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount				
100 R 431400 000 000 000															
				(continued)											
				75,713.00 Budgeted	0.00 Receipts	75,713.00 Unreceived	% 0.00								
100 R 431800 000 000 000					879,450.00			879,450.00							
						*100 R 431800 000 000 000									0.00
				879,450.00 Budgeted	0.00 Receipts	879,450.00 Unreceived	% 0.00								
100 R 431900 000 000 000					483,578.00			483,578.00							
						*100 R 431900 000 000 000									0.00
				483,578.00 Budgeted	0.00 Receipts	483,578.00 Unreceived	% 0.00								
100 R 431900 000 000 020					46,096.00			46,096.00							
						*100 R 431900 000 000 020									0.00
				46,096.00 Budgeted	0.00 Receipts	46,096.00 Unreceived	% 0.00								
100 R 431900 000 000 116					115,652.00			115,652.00							
						*100 R 431900 000 000 116									0.00
				115,652.00 Budgeted	0.00 Receipts	115,652.00 Unreceived	% 0.00								
100 R 437000 000 000 000					81,640.00			81,640.00							
						*100 R 437000 000 000 000									0.00
				81,640.00 Budgeted	0.00 Receipts	81,640.00 Unreceived	% 0.00								
100 R 438200 000 000 000					45,844.00			45,844.00							
						*100 R 438200 000 000 000									0.00
				45,844.00 Budgeted	0.00 Receipts	45,844.00 Unreceived	% 0.00								
100 R -----				*	9,139,826.00	1,795.93		9,138,030.07	0.02						
100 E 512000 110 101 000				Certified Salar	1,272,015.00	110,535.36	110,535.36	1,272,015.00							
07/10/21	PR	PREC	0010	LISA MARIE BUTLER		ELEMENTARY TEACHER	Regular Payroll	07/19/21	900032724	07/22/21	3,541.92				
07/10/21	PR	PREC	0010	TYLER MOULTON		ELEMENTARY TEACHER	Regular Payroll	07/19/21	900032747	07/22/21	3,333.34				
07/10/21	PR	PREC	0010	LIZETTE JAMES		ELEMENTARY TEACHER	Regular Payroll	07/19/21	900032739	07/22/21	3,648.17				
07/10/21	PR	PREC	P-AD	DANIELLE STYER		PAY ADJUSTMENT	Regular Payroll	07/19/21	900032699	07/22/21	525.00				
07/10/21	PR	PREC	0010	REBECCA FLICK		ELEMENTARY TEACHER	Regular Payroll	07/19/21	900032736	07/22/21	3,333.34				
07/10/21	PR	PREC	P-AD	TINA ANNE VANALLEN		PAY ADJUSTMENT	Regular Payroll	07/19/21	900032761	07/22/21	179.26				
07/10/21	PR	PREC	0010	JANIS RAE FAULKNER		ELEMENTARY TEACHER	Regular Payroll	07/19/21	900032734	07/22/21	4,539.75				
07/10/21	PR	PREC	0010	STEPHANIE JO SLUSHER		ELEMENTARY TEACHER	Regular Payroll	07/19/21	900032757	07/22/21	4,066.25				
07/10/21	PR	PREC	P-AD	STEPHANIE JO SLUSHER		PAY ADJUSTMENT	Regular Payroll	07/19/21	900032757	07/22/21	179.26				
07/10/21	PR	PREC	0010	BRANDI LYN ASH		ELEMENTARY TEACHER	Regular Payroll	07/19/21	900032715	07/22/21	3,648.17				

				2021-22	2021-22	2021-22	Unexpended	2021-22				
FND	T FNC	OBJ	LOC PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %			
100 E 512000 110 101 000 (continued)												
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
07/10/21	PR	PREC	0010	Frances Williams		ELEMENTARY TEACHER	Regular Payroll	07/19/21	900032765	07/22/21	3,333.34	
07/10/21	PR	PREC	0010	Samantha Knittle Leija		ELEMENTARY TEACHER	Regular Payroll	07/19/21	900032684	07/22/21	3,541.92	
07/10/21	PR	PREC	P-AD	Samantha Knittle Leija		PAY ADJUSTMENT	Regular Payroll	07/19/21	900032684	07/22/21	212.49	
07/10/21	PR	PREC	0010	KATHLEEN R PULLMAN-FAULKNE		ELEMENTARY TEACHER	Regular Payroll	07/19/21	900032751	07/22/21	2,083.34	
07/10/21	PR	PREC	0010	KATE LOUISE RIPPEE		ELEMENTARY TEACHER	Regular Payroll	07/19/21	900032752	07/22/21	3,670.67	
07/10/21	PR	PREC	P-AD	KATE LOUISE RIPPEE		PAY ADJUSTMENT	Regular Payroll	07/19/21	900032752	07/22/21	346.38	
07/10/21	PR	PREC	0010	DANIELLE STYER		ELEMENTARY TEACHER	Regular Payroll	07/19/21	900032699	07/22/21	3,333.34	
07/10/21	PR	PREC	0010	Samantha Baumann		ELEMENTARY TEACHER	Regular Payroll	07/19/21	900032672	07/22/21	3,541.67	
07/10/21	PR	PREC	0010	MARNE CURTIS		ELEMENTARY TEACHER	Regular Payroll	07/19/21	900032729	07/22/21	3,847.09	
07/10/21	PR	PREC	P-AD	MARNE CURTIS		PAY ADJUSTMENT	Regular Payroll	07/19/21	900032729	07/22/21	230.84	
07/10/21	PR	PREC	0010	JULYNN DILLARD		ELEMENTARY TEACHER	Regular Payroll	07/19/21	900032730	07/22/21	3,648.17	
07/10/21	PR	PREC	0010	DAKOTA DODGE		ELEMENTARY TEACHER	Regular Payroll	07/19/21	900032731	07/22/21	3,333.34	
07/10/21	PR	PREC	0010	LINDA ANDERSON		ELEMENTARY TEACHER	Regular Payroll	07/19/21	900032714	07/22/21	4,539.75	
07/10/21	PR	PREC	0010	BRODIE JACOB PARROTT		ELEMENTARY TEACHER	Regular Payroll	07/19/21	900032749	07/22/21	3,648.17	
07/10/21	PR	PREC	P-AD	LISA MARIE BUTLER		PAY ADJUSTMENT	Regular Payroll	07/19/21	900032724	07/22/21	212.49	
07/10/21	PR	PREC	0010	BAILEY ELLIS		ELEMENTARY TEACHER	Regular Payroll	07/19/21	900032732	07/22/21	3,333.34	
07/10/21	PR	PREC	0010	MEGAN E GILBERT		ELEMENTARY TEACHER	Regular Payroll	07/19/21	900032737	07/22/21	4,539.75	
07/10/21	PR	PREC	0010	TINA ANNE VANALLEN		ELEMENTARY TEACHER	Regular Payroll	07/19/21	900032761	07/22/21	4,066.25	
07/10/21	PR	PREC	P-AD	HEIDI SHEWMAKER		PAY ADJUSTMENT	Regular Payroll	07/19/21	900032756	07/22/21	2,267.99	
07/10/21	PR	PREC	0010	KARI L COLLIER		ELEMENTARY TEACHER	Regular Payroll	07/19/21	900032728	07/22/21	3,333.34	
07/10/21	PR	PREC	0010	COLETTE L. BORN		ELEMENTARY TEACHER	Regular Payroll	07/19/21	900032721	07/22/21	4,166.67	
07/10/21	PR	PREC	0010	CHRISTINE LOUISE CELAYA		ELEMENTARY TEACHER	Regular Payroll	07/19/21	900032727	07/22/21	1,911.42	
07/10/21	PR	PREC	0010	Winona J Gurney		ELEMENTARY TEACHER	Regular Payroll	07/19/21	900032738	07/22/21	3,648.17	
07/10/21	PR	PREC	P-AD	ROBYN RAE KNAPP		PAY ADJUSTMENT	Regular Payroll	07/19/21	900032741	07/22/21	1,946.06	
07/10/21	PR	PREC	P-AD	NICOLE Kindred		PAY ADJUSTMENT	Regular Payroll	07/19/21	900032740	07/22/21	212.49	
07/10/21	PR	PREC	0010	NICOLE Kindred		ELEMENTARY TEACHER	Regular Payroll	07/19/21	900032740	07/22/21	3,541.92	
07/10/21	PR	PREC	0010	ROBYN RAE KNAPP		ELEMENTARY TEACHER	Regular Payroll	07/19/21	900032741	07/22/21	3,648.17	
07/10/21	PR	PREC	0010	ANGELA MARIA MILLER		ELEMENTARY TEACHER	Regular Payroll	07/19/21	900032744	07/22/21	3,648.17	
07/10/21	PR	PREC	P-AD	ANGELA MARIA MILLER		PAY ADJUSTMENT	Regular Payroll	07/19/21	900032744	07/22/21	212.49	
07/22/21	PR	PREC	0010	LINDA ANDERSON		ELEMENTARY TEACHER	Payables Reverse	06/22/21	720210028	07/22/21	-4,539.75	
07/22/21	PR	PREC	0010	BRANDI LYN ASH		ELEMENTARY TEACHER	Payables Reverse	06/22/21	720210029	07/22/21	-3,648.17	
07/22/21	PR	PREC	0010	Samantha Baumann		ELEMENTARY TEACHER	Payables Reverse	06/22/21	720210002	07/22/21	-3,541.67	
07/22/21	PR	PREC	0010	COLETTE L. BORN		ELEMENTARY TEACHER	Payables Reverse	06/22/21	720210035	07/22/21	-4,166.67	
07/22/21	PR	PREC	0010	LISA MARIE BUTLER		ELEMENTARY TEACHER	Payables Reverse	06/22/21	720210038	07/22/21	-3,541.92	
07/22/21	PR	PREC	P-AD	LISA MARIE BUTLER		PAY ADJUSTMENT	Payables Reverse	06/22/21	720210038	07/22/21	-212.49	
07/22/21	PR	PREC	0010	CHRISTINE LOUISE CELAYA		ELEMENTARY TEACHER	Payables Reverse	06/22/21	720210041	07/22/21	-1,911.42	
07/22/21	PR	PREC	0010	KARI L COLLIER		ELEMENTARY TEACHER	Payables Reverse	06/22/21	720210042	07/22/21	-3,333.34	
07/22/21	PR	PREC	0010	MARNE CURTIS		ELEMENTARY TEACHER	Payables Reverse	06/22/21	720210043	07/22/21	-3,847.09	

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %												
100 E 512000 110 101 000 (continued)																					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount										
07/22/21	PR	PREC	P-AD	MARNE CURTIS		PAY ADJUSTMENT	Payables Reverse	06/22/21	720210043	07/22/21	-230.84										
07/22/21	PR	PREC	0010	JULYNN DILLARD		ELEMENTARY TEACHER	Payables Reverse	06/22/21	720210044	07/22/21	-3,648.17										
07/22/21	PR	PREC	0010	DAKOTA DODGE		ELEMENTARY TEACHER	Payables Reverse	06/22/21	720210045	07/22/21	-3,333.34										
07/22/21	PR	PREC	0010	BAILEY ELLIS		ELEMENTARY TEACHER	Payables Reverse	06/22/21	720210046	07/22/21	-3,333.34										
07/22/21	PR	PREC	0010	JANIS RAE FAULKNER		ELEMENTARY TEACHER	Payables Reverse	06/22/21	720210048	07/22/21	-4,539.75										
07/22/21	PR	PREC	0010	REBECCA FLICK		ELEMENTARY TEACHER	Payables Reverse	06/22/21	720210050	07/22/21	-3,333.34										
07/22/21	PR	PREC	0010	MEGAN E GILBERT		ELEMENTARY TEACHER	Payables Reverse	06/22/21	720210051	07/22/21	-4,539.75										
07/22/21	PR	PREC	0010	Winona J Gurney		ELEMENTARY TEACHER	Payables Reverse	06/22/21	720210052	07/22/21	-3,648.17										
07/22/21	PR	PREC	0010	LIZETTE JAMES		ELEMENTARY TEACHER	Payables Reverse	06/22/21	720210053	07/22/21	-3,648.17										
07/22/21	PR	PREC	0010	NICOLE Kindred		ELEMENTARY TEACHER	Payables Reverse	06/22/21	720210054	07/22/21	-3,541.92										
07/22/21	PR	PREC	P-AD	NICOLE Kindred		PAY ADJUSTMENT	Payables Reverse	06/22/21	720210054	07/22/21	-212.49										
07/22/21	PR	PREC	0010	ROBYN RAE KNAPP		ELEMENTARY TEACHER	Payables Reverse	06/22/21	720210055	07/22/21	-3,648.17										
07/22/21	PR	PREC	P-AD	ROBYN RAE KNAPP		PAY ADJUSTMENT	Payables Reverse	06/22/21	720210055	07/22/21	-1,946.06										
07/22/21	PR	PREC	0010	Samantha Knittle Leija		ELEMENTARY TEACHER	Payables Reverse	06/22/21	720210008	07/22/21	-3,541.92										
07/22/21	PR	PREC	P-AD	Samantha Knittle Leija		PAY ADJUSTMENT	Payables Reverse	06/22/21	720210008	07/22/21	-212.49										
07/22/21	PR	PREC	0010	ANGELA MARIA MILLER		ELEMENTARY TEACHER	Payables Reverse	06/22/21	720210058	07/22/21	-3,648.17										
07/22/21	PR	PREC	P-AD	ANGELA MARIA MILLER		PAY ADJUSTMENT	Payables Reverse	06/22/21	720210058	07/22/21	-212.49										
07/22/21	PR	PREC	0010	TYLER MOULTON		ELEMENTARY TEACHER	Payables Reverse	06/22/21	720210061	07/22/21	-3,333.34										
07/22/21	PR	PREC	0010	BRODIE JACOB PARROTT		ELEMENTARY TEACHER	Payables Reverse	06/22/21	720210062	07/22/21	-3,648.17										
07/22/21	PR	PREC	0010	KATHLEEN R PULLMAN-FAULKNE		ELEMENTARY TEACHER	Payables Reverse	06/22/21	720210064	07/22/21	-2,083.34										
07/22/21	PR	PREC	0010	KATE LOUISE RIPPEE		ELEMENTARY TEACHER	Payables Reverse	06/22/21	720210065	07/22/21	-3,670.67										
07/22/21	PR	PREC	P-AD	KATE LOUISE RIPPEE		PAY ADJUSTMENT	Payables Reverse	06/22/21	720210065	07/22/21	-346.38										
07/22/21	PR	PREC	P-AD	HEIDI SHEWMAKER		PAY ADJUSTMENT	Payables Reverse	06/22/21	720210069	07/22/21	-2,267.99										
07/22/21	PR	PREC	0010	STEPHANIE JO SLUSHER		ELEMENTARY TEACHER	Payables Reverse	06/22/21	720210070	07/22/21	-4,066.25										
07/22/21	PR	PREC	P-AD	STEPHANIE JO SLUSHER		PAY ADJUSTMENT	Payables Reverse	06/22/21	720210070	07/22/21	-179.26										
07/22/21	PR	PREC	0010	DANIELLE STYER		ELEMENTARY TEACHER	Payables Reverse	06/22/21	720210018	07/22/21	-3,333.34										
07/22/21	PR	PREC	P-AD	DANIELLE STYER		PAY ADJUSTMENT	Payables Reverse	06/22/21	720210018	07/22/21	-525.00										
07/22/21	PR	PREC	0010	TINA ANNE VANALLEN		ELEMENTARY TEACHER	Payables Reverse	06/22/21	720210074	07/22/21	-4,066.25										
07/22/21	PR	PREC	P-AD	TINA ANNE VANALLEN		PAY ADJUSTMENT	Payables Reverse	06/22/21	720210074	07/22/21	-179.26										
07/22/21	PR	PREC	0010	Frances Williams		ELEMENTARY TEACHER	Payables Reverse	06/22/21	720210078	07/22/21	-3,333.34										
07/22/21	PR	PREC	0010	Samantha Baumann		ELEMENTARY TEACHER	Accounting Adj	08/19/21	900032672	07/22/21	-3,541.67										
07/22/21	PR	PREC	0010	Samantha Baumann		ELEMENTARY TEACHER	Accounting Adj	08/19/21	900032672	07/22/21	3,541.67										
July										0.00											
*100 E 512000 110 101 000										0.00											
*Payroll										0.00											
1,272,015.00		Budgeted		0.00		Spent		1,272,015.00		Left		% 0.00		0.00		Open Po		1,272,015.00		Unencumbered	

FND T FNC	OBJ LOC PRJ	OBJ	2021-22		2021-22		2021-22		Unexpended Balance	2021-22		Inv Date	Chk#/Rec#	Check Date	Amount
			Revised Budget	FYTD Credits	FYTD Debits		FYTD %								
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2								
100 E 512000 110 101 020				Certified Salar		31,392.00	2,833.54	2,833.54	31,392.00						
07/10/21	PR	PREC	0010	HEIDI SHEWMAKER			ELEMENTARY TEACHER	Regular Payroll	07/19/21	900032756	07/22/21				2,833.54
07/22/21	PR	PREC	0010	HEIDI SHEWMAKER			ELEMENTARY TEACHER	Payables Reverse	06/22/21	720210069	07/22/21				-2,833.54
				July											0.00
				*100 E 512000 110 101 020											0.00
				*Payroll											0.00
				31,392.00 Budgeted		0.00 Spent	31,392.00 Left	% 0.00	0.00 Open Po	31,392.00	Unencumbered				
100 E 512000 110 101 112				Certified Salar		40,000.00	4,000.00	4,000.00	40,000.00						
07/10/21	PR	PREC	MEP	Winona J Gurney			Master Educator Premium paymen	Regular Payroll	07/19/21	900032738	07/22/21				4,000.00
07/22/21	PR	PREC	MEP	Winona J Gurney			Master Educator Premium paymen	Payables Reverse	06/22/21	720210052	07/22/21				-4,000.00
				July											0.00
				*100 E 512000 110 101 112											0.00
				*Payroll											0.00
				40,000.00 Budgeted		0.00 Spent	40,000.00 Left	% 0.00	0.00 Open Po	40,000.00	Unencumbered				
100 E 512000 110 101 115				Certified Salar		32,750.00			32,750.00						
				*100 E 512000 110 101 115											0.00
				32,750.00 Budgeted		0.00 Spent	32,750.00 Left	% 0.00	0.00 Open Po	32,750.00	Unencumbered				
100 E 512000 110 101 130				Certified Salar		83,981.00	3,333.34	3,333.34	83,981.00						
07/10/21	PR	PREC	0010	MEGAN Patterson			ELEMENTARY TEACHER	Regular Payroll	07/19/21	900032694	07/22/21				3,333.34
07/22/21	PR	PREC	0010	MEGAN Patterson			ELEMENTARY TEACHER	Payables Reverse	06/22/21	720210015	07/22/21				-3,333.34
				July											0.00
				*100 E 512000 110 101 130											0.00
				*Payroll											0.00
				83,981.00 Budgeted		0.00 Spent	83,981.00 Left	% 0.00	0.00 Open Po	83,981.00	Unencumbered				
100 E 512000 115 101 000				Non-Certified S		91,485.00	6,445.04	6,445.04	91,485.00						
07/10/21	PR	PREC	0015	FRANCES LUCILLE STAPP			PARA PROFESSIONAL	Regular Payroll	07/19/21	900032759	07/22/21				1,462.68
07/10/21	PR	PREC	0015	ANGELA DURHAM			PARA PROFESSIONAL	Regular Payroll	07/19/21	900032681	07/22/21				126.71
07/10/21	PR	PREC	0015	Stefanie Bilbao			PARA PROFESSIONAL	Regular Payroll	07/19/21	900032719	07/22/21				1,141.24
07/10/21	PR	PREC	0015	DANA WATERS			PARA PROFESSIONAL	Regular Payroll	07/19/21	900032764	07/22/21				1,371.33
07/10/21	PR	PREC	0015	NOEMI VENCES			PARA PROFESSIONAL	Regular Payroll	07/19/21	900032824	07/22/21				120.16
07/10/21	PR	PREC	0015	BENJAMIN L STIREWALT			PARA PROFESSIONAL	Regular Payroll	07/19/21	900032760	07/22/21				877.81
07/10/21	PR	PREC	0165	Melissa J Garza			SECRETARY	Regular Payroll	07/19/21	900032802	07/22/21				1,345.11
07/22/21	PR	PREC	0015	Stefanie Bilbao			PARA PROFESSIONAL	Payables Reverse	06/22/21	720210033	07/22/21				-1,141.24
07/22/21	PR	PREC	0015	ANGELA DURHAM			PARA PROFESSIONAL	Payables Reverse	06/22/21	720210006	07/22/21				-126.71
07/22/21	PR	PREC	0165	Melissa J Garza			SECRETARY	Payables Reverse	06/22/21	720210113	07/22/21				-1,345.11

		2021-22		2021-22		2021-22		Unexpended		2021-22				
FND	T FNC	OBJ	LOC	PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %				
100	E	512000	115	101	000	(continued)								
		<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>	
		07/22/21	PR	PREC	0015	FRANCES LUCILLE STAPP		PARA PROFESSIONAL	Payables Reverse	06/22/21	720210072	07/22/21	-1,462.68	
		07/22/21	PR	PREC	0015	BENJAMIN L STIREWALT		PARA PROFESSIONAL	Payables Reverse	06/22/21	720210073	07/22/21	-877.81	
		07/22/21	PR	PREC	0015	NOEMI VENCES		PARA PROFESSIONAL	Payables Reverse	06/22/21	720210133	07/22/21	-120.16	
		07/22/21	PR	PREC	0015	DANA WATERS		PARA PROFESSIONAL	Payables Reverse	06/22/21	720210077	07/22/21	-1,371.33	
						July							0.00	
						*100 E 512000 115 101 000							0.00	
						*Payroll							0.00	
		91,485.00	Budgeted			0.00 Spent	91,485.00	Left	%	0.00	0.00	Open Po	91,485.00	Unencumbered
100	E	512000	115	101	020	Non-Certified S								
		07/10/21	PR	PREC	0015	ANGELA DURHAM	316.77	PARA PROFESSIONAL	Regular Payroll	07/19/21	900032681	07/22/21	316.77	
		07/22/21	PR	PREC	0015	ANGELA DURHAM		PARA PROFESSIONAL	Payables Reverse	06/22/21	720210006	07/22/21	-316.77	
						July							0.00	
						*100 E 512000 115 101 020							0.00	
						*Payroll							0.00	
		0.00	Budgeted			0.00 Spent	0.00	Left	%	0.00	0.00	Open Po	0.00	Unencumbered
100	E	512000	160	101	000	Substitute Sala								
						13,000.00			13,000.00					
						*100 E 512000 160 101 000							0.00	
		13,000.00	Budgeted			0.00 Spent	13,000.00	Left	%	0.00	0.00	Open Po	13,000.00	Unencumbered
100	E	512000	210	101	000	PERSI - Employe								
						163,022.00	13,967.47	13,967.48	163,021.99		0.00			
		07/10/21	PR	PBEN	7550	KARI L COLLIER	7550	Regular Payroll	Regular Payroll	07/19/21	900032728	07/22/21	398.00	
		07/10/21	PR	PBEN	7550	NOEMI VENCES	7550	Regular Payroll	Regular Payroll	07/19/21	900032824	07/22/21	14.35	
		07/10/21	PR	PBEN	7550	KATE LOUISE RIPPEE	7550	Regular Payroll	Regular Payroll	07/19/21	900032752	07/22/21	41.36	
		07/10/21	PR	PBEN	7550	BAILEY ELLIS	7550	Regular Payroll	Regular Payroll	07/19/21	900032732	07/22/21	398.00	
		07/10/21	PR	PBEN	7550	DANIELLE STYER	7550	Regular Payroll	Regular Payroll	07/19/21	900032699	07/22/21	398.00	
		07/10/21	PR	PBEN	7550	Winona J Gurney	7550	Regular Payroll	Regular Payroll	07/19/21	900032738	07/22/21	435.59	
		07/10/21	PR	PBEN	7550	KATHLEEN R PULLMAN-FAULKNE	7550	Regular Payroll	Regular Payroll	07/19/21	900032751	07/22/21	248.75	
		07/10/21	PR	PBEN	7550	TINA ANNE VANALLEN	7550	Regular Payroll	Regular Payroll	07/19/21	900032761	07/22/21	485.51	
		07/10/21	PR	PBEN	7550	TINA ANNE VANALLEN	7550	Regular Payroll	Regular Payroll	07/19/21	900032761	07/22/21	21.40	
		07/10/21	PR	PBEN	7550	ANGELA DURHAM	7550	Regular Payroll	Regular Payroll	07/19/21	900032681	07/22/21	15.13	
		07/10/21	PR	PBEN	7550	BRODIE JACOB PARROTT	7550	Regular Payroll	Regular Payroll	07/19/21	900032749	07/22/21	435.59	
		07/10/21	PR	PBEN	7550	COLETTE L. BORN	7550	Regular Payroll	Regular Payroll	07/19/21	900032721	07/22/21	497.50	
		07/10/21	PR	PBEN	7550	REBECCA FLICK	7550	Regular Payroll	Regular Payroll	07/19/21	900032736	07/22/21	398.00	
		07/10/21	PR	PBEN	7550	STEPHANIE JO SLUSHER	7550	Regular Payroll	Regular Payroll	07/19/21	900032757	07/22/21	485.51	
		07/10/21	PR	PBEN	7550	STEPHANIE JO SLUSHER	7550	Regular Payroll	Regular Payroll	07/19/21	900032757	07/22/21	21.40	
		07/10/21	PR	PBEN	7550	Samantha Baumann	7550	Regular Payroll	Regular Payroll	07/19/21	900032672	07/22/21	422.88	

				2021-22	2021-22	2021-22	Unexpended	2021-22					
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		
07/10/21	PR	PBEN	7550	MARNE CURTIS		7550	Regular Payroll	07/19/21	900032729	07/22/21	27.56		
07/10/21	PR	PBEN	7550	TYLER MOULTON		7550	Regular Payroll	07/19/21	900032747	07/22/21	398.00		
07/10/21	PR	PBEN	7550	Stefanie Bilbao		7550	Regular Payroll	07/19/21	900032719	07/22/21	136.26		
07/10/21	PR	PBEN	7550	ANGELA MARIA MILLER		7550	Regular Payroll	07/19/21	900032744	07/22/21	25.37		
07/10/21	PR	PBEN	7550	Samantha Knittle Leija		7550	Regular Payroll	07/19/21	900032684	07/22/21	422.91		
07/10/21	PR	PBEN	7550	DANIELLE STYER		7550	Regular Payroll	07/19/21	900032699	07/22/21	62.69		
07/10/21	PR	PBEN	7550	KATE LOUISE RIPPEE		7550	Regular Payroll	07/19/21	900032752	07/22/21	438.28		
07/10/21	PR	PBEN	7550	BRANDI LYN ASH		7550	Regular Payroll	07/19/21	900032715	07/22/21	435.59		
07/10/21	PR	PBEN	7550	MARNE CURTIS		7550	Regular Payroll	07/19/21	900032729	07/22/21	459.34		
07/10/21	PR	PBEN	7550	JULYNN DILLARD		7550	Regular Payroll	07/19/21	900032730	07/22/21	435.59		
07/10/21	PR	PBEN	7550	LISA MARIE BUTLER		7550	Regular Payroll	07/19/21	900032724	07/22/21	422.91		
07/10/21	PR	PBEN	7550	Melissa J Garza		7550	Regular Payroll	07/19/21	900032802	07/22/21	160.61		
07/10/21	PR	PBEN	7550	DANA WATERS		7550	Regular Payroll	07/19/21	900032764	07/22/21	163.74		
07/10/21	PR	PBEN	7550	BENJAMIN L STIREWALT		7550	Regular Payroll	07/19/21	900032760	07/22/21	104.81		
07/10/21	PR	PBEN	7550	FRANCES LUCILLE STAPP		7550	Regular Payroll	07/19/21	900032759	07/22/21	174.64		
07/10/21	PR	PBEN	7550	HEIDI SHEWMAKER		7550	Regular Payroll	07/19/21	900032756	07/22/21	270.80		
07/10/21	PR	PBEN	7550	CHRISTINE LOUISE CELAYA		7550	Regular Payroll	07/19/21	900032727	07/22/21	228.22		
07/10/21	PR	PBEN	7550	Samantha Knittle Leija		7550	Regular Payroll	07/19/21	900032684	07/22/21	25.37		
07/10/21	PR	PBEN	7550	Frances Williams		7550	Regular Payroll	07/19/21	900032765	07/22/21	398.00		
07/10/21	PR	PBEN	7550	LISA MARIE BUTLER		7550	Regular Payroll	07/19/21	900032724	07/22/21	25.37		
07/10/21	PR	PBEN	7550	JANIS RAE FAULKNER		7550	Regular Payroll	07/19/21	900032734	07/22/21	542.05		
07/10/21	PR	PBEN	7550	DAKOTA DODGE		7550	Regular Payroll	07/19/21	900032731	07/22/21	398.00		
07/10/21	PR	PBEN	7550	ROBYN RAE KNAPP		7550	Regular Payroll	07/19/21	900032741	07/22/21	435.59		
07/10/21	PR	PBEN	7550	LIZETTE JAMES		7550	Regular Payroll	07/19/21	900032739	07/22/21	435.59		
07/10/21	PR	PBEN	7550	ROBYN RAE KNAPP		7550	Regular Payroll	07/19/21	900032741	07/22/21	232.37		
07/10/21	PR	PBEN	7550	NICOLE Kindred		7550	Regular Payroll	07/19/21	900032740	07/22/21	422.91		
07/10/21	PR	PBEN	7550	NICOLE Kindred		7550	Regular Payroll	07/19/21	900032740	07/22/21	25.37		
07/10/21	PR	PBEN	7550	MEGAN E GILBERT		7550	Regular Payroll	07/19/21	900032737	07/22/21	542.05		
07/10/21	PR	PBEN	7550	LINDA ANDERSON		7550	Regular Payroll	07/19/21	900032714	07/22/21	542.05		
07/10/21	PR	PBEN	7550	ANGELA MARIA MILLER		7550	Regular Payroll	07/19/21	900032744	07/22/21	435.59		
07/22/21	PR	PBEN	7550	LINDA ANDERSON		7550	Payables Reverse	06/22/21	720210028	07/22/21	-542.05		
07/22/21	PR	PBEN	7550	BRANDI LYN ASH		7550	Payables Reverse	06/22/21	720210029	07/22/21	-435.59		
07/22/21	PR	PBEN	7550	Samantha Baumann		7550	Payables Reverse	06/22/21	720210002	07/22/21	-422.88		
07/22/21	PR	PBEN	7550	Stefanie Bilbao		7550	Payables Reverse	06/22/21	720210033	07/22/21	-136.26		
07/22/21	PR	PBEN	7550	COLETTE L. BORN		7550	Payables Reverse	06/22/21	720210035	07/22/21	-497.50		
07/22/21	PR	PBEN	7550	LISA MARIE BUTLER		7550	Payables Reverse	06/22/21	720210038	07/22/21	-422.91		
07/22/21	PR	PBEN	7550	LISA MARIE BUTLER		7550	Payables Reverse	06/22/21	720210038	07/22/21	-25.37		
07/22/21	PR	PBEN	7550	CHRISTINE LOUISE CELAYA		7550	Payables Reverse	06/22/21	720210041	07/22/21	-228.22		

				2021-22	2021-22	2021-22	Unexpended	2021-22					
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
07/22/21	PR	PBEN	7550	KARI L COLLIER		7550		Payables Reverse	06/22/21	720210042		07/22/21	-398.00
07/22/21	PR	PBEN	7550	MARNE CURTIS		7550		Payables Reverse	06/22/21	720210043		07/22/21	-459.34
07/22/21	PR	PBEN	7550	MARNE CURTIS		7550		Payables Reverse	06/22/21	720210043		07/22/21	-27.56
07/22/21	PR	PBEN	7550	JULYNN DILLARD		7550		Payables Reverse	06/22/21	720210044		07/22/21	-435.59
07/22/21	PR	PBEN	7550	DAKOTA DODGE		7550		Payables Reverse	06/22/21	720210045		07/22/21	-398.00
07/22/21	PR	PBEN	7550	ANGELA DURHAM		7550		Payables Reverse	06/22/21	720210006		07/22/21	-15.13
07/22/21	PR	PBEN	7550	BAILEY ELLIS		7550		Payables Reverse	06/22/21	720210046		07/22/21	-398.00
07/22/21	PR	PBEN	7550	JANIS RAE FAULKNER		7550		Payables Reverse	06/22/21	720210048		07/22/21	-542.05
07/22/21	PR	PBEN	7550	REBECCA FLICK		7550		Payables Reverse	06/22/21	720210050		07/22/21	-398.00
07/22/21	PR	PBEN	7550	Melissa J Garza		7550		Payables Reverse	06/22/21	720210113		07/22/21	-160.61
07/22/21	PR	PBEN	7550	MEGAN E GILBERT		7550		Payables Reverse	06/22/21	720210051		07/22/21	-542.05
07/22/21	PR	PBEN	7550	Winona J Gurney		7550		Payables Reverse	06/22/21	720210052		07/22/21	-435.59
07/22/21	PR	PBEN	7550	LIZETTE JAMES		7550		Payables Reverse	06/22/21	720210053		07/22/21	-435.59
07/22/21	PR	PBEN	7550	NICOLE Kindred		7550		Payables Reverse	06/22/21	720210054		07/22/21	-422.91
07/22/21	PR	PBEN	7550	NICOLE Kindred		7550		Payables Reverse	06/22/21	720210054		07/22/21	-25.37
07/22/21	PR	PBEN	7550	ROBYN RAE KNAPP		7550		Payables Reverse	06/22/21	720210055		07/22/21	-435.59
07/22/21	PR	PBEN	7550	ROBYN RAE KNAPP		7550		Payables Reverse	06/22/21	720210055		07/22/21	-232.36
07/22/21	PR	PBEN	7550	Samantha Knittle Leija		7550		Payables Reverse	06/22/21	720210008		07/22/21	-422.91
07/22/21	PR	PBEN	7550	Samantha Knittle Leija		7550		Payables Reverse	06/22/21	720210008		07/22/21	-25.37
07/22/21	PR	PBEN	7550	ANGELA MARIA MILLER		7550		Payables Reverse	06/22/21	720210058		07/22/21	-435.59
07/22/21	PR	PBEN	7550	ANGELA MARIA MILLER		7550		Payables Reverse	06/22/21	720210058		07/22/21	-25.37
07/22/21	PR	PBEN	7550	TYLER MOULTON		7550		Payables Reverse	06/22/21	720210061		07/22/21	-398.00
07/22/21	PR	PBEN	7550	BRODIE JACOB PARROTT		7550		Payables Reverse	06/22/21	720210062		07/22/21	-435.59
07/22/21	PR	PBEN	7550	KATHLEEN R PULLMAN-FAULKNE		7550		Payables Reverse	06/22/21	720210064		07/22/21	-248.75
07/22/21	PR	PBEN	7550	KATE LOUISE RIPPEE		7550		Payables Reverse	06/22/21	720210065		07/22/21	-438.28
07/22/21	PR	PBEN	7550	KATE LOUISE RIPPEE		7550		Payables Reverse	06/22/21	720210065		07/22/21	-41.36
07/22/21	PR	PBEN	7550	HEIDI SHEWMAKER		7550		Payables Reverse	06/22/21	720210069		07/22/21	-270.80
07/22/21	PR	PBEN	7550	STEPHANIE JO SLUSHER		7550		Payables Reverse	06/22/21	720210070		07/22/21	-485.51
07/22/21	PR	PBEN	7550	STEPHANIE JO SLUSHER		7550		Payables Reverse	06/22/21	720210070		07/22/21	-21.40
07/22/21	PR	PBEN	7550	FRANCES LUCILLE STAPP		7550		Payables Reverse	06/22/21	720210072		07/22/21	-174.64
07/22/21	PR	PBEN	7550	BENJAMIN L STIREWALT		7550		Payables Reverse	06/22/21	720210073		07/22/21	-104.81
07/22/21	PR	PBEN	7550	DANIELLE STYER		7550		Payables Reverse	06/22/21	720210018		07/22/21	-398.00
07/22/21	PR	PBEN	7550	DANIELLE STYER		7550		Payables Reverse	06/22/21	720210018		07/22/21	-62.69
07/22/21	PR	PBEN	7550	TINA ANNE VANALLEN		7550		Payables Reverse	06/22/21	720210074		07/22/21	-485.51
07/22/21	PR	PBEN	7550	TINA ANNE VANALLEN		7550		Payables Reverse	06/22/21	720210074		07/22/21	-21.40
07/22/21	PR	PBEN	7550	NOEMI VENCES		7550		Payables Reverse	06/22/21	720210133		07/22/21	-14.35
07/22/21	PR	PBEN	7550	DANA WATERS		7550		Payables Reverse	06/22/21	720210077		07/22/21	-163.74
07/22/21	PR	PBEN	7550	Frances Williams		7550		Payables Reverse	06/22/21	720210078		07/22/21	-398.00

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
100 E 512000	210	101	000		(continued)									
	<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>		
	07/22/21	PR	PBEN	7550	Samantha Baumann		7550	Accounting Adj	08/19/21	900032672	07/22/21	-422.88		
	07/22/21	PR	PBEN	7550	Samantha Baumann		7550	Accounting Adj	08/19/21	900032672	07/22/21	422.88		
					July							0.01		
							*100 E 512000 210 101 000					0.01		
							*Payroll					0.01		
	163,022.00			Budgeted	0.01	Spent	163,021.99	Left	%	0.00	0.00	Open Po	163,021.99	Unencumbered
100 E 512000	210	101	020	PERSI - Employee	3,748.00	376.14	376.14	3,748.00						
	07/10/21	PR	PBEN	7550	ANGELA DURHAM		7550	Regular Payroll	07/19/21	900032681	07/22/21	37.82		
	07/10/21	PR	PBEN	7550	HEIDI SHEWMAKER		7550	Regular Payroll	07/19/21	900032756	07/22/21	338.32		
	07/22/21	PR	PBEN	7550	ANGELA DURHAM		7550	Payables Reverse	06/22/21	720210006	07/22/21	-37.82		
	07/22/21	PR	PBEN	7550	HEIDI SHEWMAKER		7550	Payables Reverse	06/22/21	720210069	07/22/21	-338.32		
					July							0.00		
							*100 E 512000 210 101 020					0.00		
							*Payroll					0.00		
	3,748.00			Budgeted	0.00	Spent	3,748.00	Left	%	0.00	0.00	Open Po	3,748.00	Unencumbered
100 E 512000	210	101	112	PERSI - Employee	4,776.00	477.60	477.60	4,776.00						
	07/10/21	PR	PBEN	7550	Winona J Gurney		7550	Regular Payroll	07/19/21	900032738	07/22/21	477.60		
	07/22/21	PR	PBEN	7550	Winona J Gurney		7550	Payables Reverse	06/22/21	720210052	07/22/21	-477.60		
					July							0.00		
							*100 E 512000 210 101 112					0.00		
							*Payroll					0.00		
	4,776.00			Budgeted	0.00	Spent	4,776.00	Left	%	0.00	0.00	Open Po	4,776.00	Unencumbered
100 E 512000	210	101	115	PERSI - Employee	3,910.00			3,910.00						
							*100 E 512000 210 101 115					0.00		
	3,910.00			Budgeted	0.00	Spent	3,910.00	Left	%	0.00	0.00	Open Po	3,910.00	Unencumbered
100 E 512000	210	101	130	PERSI - Employee	10,027.00	398.00	398.00	10,027.00						
	07/10/21	PR	PBEN	7550	MEGAN Patterson		7550	Regular Payroll	07/19/21	900032694	07/22/21	398.00		
	07/22/21	PR	PBEN	7550	MEGAN Patterson		7550	Payables Reverse	06/22/21	720210015	07/22/21	-398.00		
					July							0.00		
							*100 E 512000 210 101 130					0.00		
							*Payroll					0.00		
	10,027.00			Budgeted	0.00	Spent	10,027.00	Left	%	0.00	0.00	Open Po	10,027.00	Unencumbered

				2021-22	2021-22	2021-22	Unexpended	2021-22							
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	220	101	000	FICA/Medicare	105,367.00	8,280.12	8,288.24	105,358.88	0.01				
07/10/21	PR	PBEN	7400	KARI L COLLIER			7400		Regular Payroll	07/19/21	900032728	07/22/21	201.94		
07/10/21	PR	PBEN	7450	KARI L COLLIER			7450		Regular Payroll	07/19/21	900032728	07/22/21	47.23		
07/10/21	PR	PBEN	7450	LISA MARIE BUTLER			7450		Regular Payroll	07/19/21	900032724	07/22/21	2.96		
07/10/21	PR	PBEN	7450	BRODIE JACOB PARROTT			7450		Regular Payroll	07/19/21	900032749	07/22/21	49.70		
07/10/21	PR	PBEN	7450	Samantha Baumann			7450		Regular Payroll	07/19/21	900032672	07/22/21	50.63		
07/10/21	PR	PBEN	7400	BRODIE JACOB PARROTT			7400		Regular Payroll	07/19/21	900032749	07/22/21	212.52		
07/10/21	PR	PBEN	7400	KATE LOUISE RIPPEE			7400		Regular Payroll	07/19/21	900032752	07/22/21	21.25		
07/10/21	PR	PBEN	7400	REBECCA FLICK			7400		Regular Payroll	07/19/21	900032736	07/22/21	206.67		
07/10/21	PR	PBEN	7450	Winona J Gurney			7450		Regular Payroll	07/19/21	900032738	07/22/21	49.94		
07/10/21	PR	PBEN	7400	DANIELLE STYER			7400		Regular Payroll	07/19/21	900032699	07/22/21	205.07		
07/10/21	PR	PBEN	7450	DANIELLE STYER			7450		Regular Payroll	07/19/21	900032699	07/22/21	47.96		
07/10/21	PR	PBEN	7400	DANIELLE STYER			7400		Regular Payroll	07/19/21	900032699	07/22/21	32.29		
07/10/21	PR	PBEN	7450	DANIELLE STYER			7450		Regular Payroll	07/19/21	900032699	07/22/21	7.55		
07/10/21	PR	PBEN	7450	KATE LOUISE RIPPEE			7450		Regular Payroll	07/19/21	900032752	07/22/21	4.97		
07/10/21	PR	PBEN	7400	TINA ANNE VANALLEN			7400		Regular Payroll	07/19/21	900032761	07/22/21	221.24		
07/10/21	PR	PBEN	7450	TINA ANNE VANALLEN			7450		Regular Payroll	07/19/21	900032761	07/22/21	51.74		
07/10/21	PR	PBEN	7400	TINA ANNE VANALLEN			7400		Regular Payroll	07/19/21	900032761	07/22/21	9.75		
07/10/21	PR	PBEN	7450	TINA ANNE VANALLEN			7450		Regular Payroll	07/19/21	900032761	07/22/21	2.28		
07/10/21	PR	PBEN	7400	ROBYN RAE KNAPP			7400		Regular Payroll	07/19/21	900032741	07/22/21	223.71		
07/10/21	PR	PBEN	7450	ROBYN RAE KNAPP			7450		Regular Payroll	07/19/21	900032741	07/22/21	52.32		
07/10/21	PR	PBEN	7450	ANGELA DURHAM			7450		Regular Payroll	07/19/21	900032681	07/22/21	1.78		
07/10/21	PR	PBEN	7400	STEPHANIE JO SLUSHER			7400		Regular Payroll	07/19/21	900032757	07/22/21	248.16		
07/10/21	PR	PBEN	7450	STEPHANIE JO SLUSHER			7450		Regular Payroll	07/19/21	900032757	07/22/21	58.03		
07/10/21	PR	PBEN	7400	STEPHANIE JO SLUSHER			7400		Regular Payroll	07/19/21	900032757	07/22/21	10.94		
07/10/21	PR	PBEN	7450	STEPHANIE JO SLUSHER			7450		Regular Payroll	07/19/21	900032757	07/22/21	2.56		
07/10/21	PR	PBEN	7400	ANGELA DURHAM			7400		Regular Payroll	07/19/21	900032681	07/22/21	7.61		
07/10/21	PR	PBEN	7400	TYLER MOULTON			7400		Regular Payroll	07/19/21	900032747	07/22/21	184.07		
07/10/21	PR	PBEN	7450	TYLER MOULTON			7450		Regular Payroll	07/19/21	900032747	07/22/21	43.05		
07/10/21	PR	PBEN	7400	Stefanie Bilbao			7400		Regular Payroll	07/19/21	900032719	07/22/21	61.93		
07/10/21	PR	PBEN	7450	Stefanie Bilbao			7450		Regular Payroll	07/19/21	900032719	07/22/21	14.48		
07/10/21	PR	PBEN	7400	ANGELA MARIA MILLER			7400		Regular Payroll	07/19/21	900032744	07/22/21	13.17		
07/10/21	PR	PBEN	7450	ANGELA MARIA MILLER			7450		Regular Payroll	07/19/21	900032744	07/22/21	3.08		
07/10/21	PR	PBEN	7400	LISA MARIE BUTLER			7400		Regular Payroll	07/19/21	900032724	07/22/21	12.64		
07/10/21	PR	PBEN	7400	Samantha Knittle Leija			7400		Regular Payroll	07/19/21	900032684	07/22/21	217.28		
07/10/21	PR	PBEN	7450	Samantha Knittle Leija			7450		Regular Payroll	07/19/21	900032684	07/22/21	50.81		
07/10/21	PR	PBEN	7400	Samantha Knittle Leija			7400		Regular Payroll	07/19/21	900032684	07/22/21	13.04		
07/10/21	PR	PBEN	7450	Samantha Knittle Leija			7450		Regular Payroll	07/19/21	900032684	07/22/21	3.05		
07/10/21	PR	PBEN	7400	KATHLEEN R PULLMAN-FAULKNE			7400		Regular Payroll	07/19/21	900032751	07/22/21	129.17		

				2021-22	2021-22	2021-22	Unexpended	2021-22				
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	
07/10/21	PR	PBEN	7450	KATHLEEN R PULLMAN-FAULKNE		7450	Regular Payroll	07/19/21	900032751	07/22/21	30.21	
07/10/21	PR	PBEN	7400	KATE LOUISE RIPPEE		7400	Regular Payroll	07/19/21	900032752	07/22/21	225.14	
07/10/21	PR	PBEN	7450	KATE LOUISE RIPPEE		7450	Regular Payroll	07/19/21	900032752	07/22/21	52.65	
07/10/21	PR	PBEN	7400	BRANDI LYN ASH		7400	Regular Payroll	07/19/21	900032715	07/22/21	186.20	
07/10/21	PR	PBEN	7450	BRANDI LYN ASH		7450	Regular Payroll	07/19/21	900032715	07/22/21	43.55	
07/10/21	PR	PBEN	7400	Samantha Baumann		7400	Regular Payroll	07/19/21	900032672	07/22/21	216.47	
07/10/21	PR	PBEN	7400	MARNE CURTIS		7400	Regular Payroll	07/19/21	900032729	07/22/21	200.24	
07/10/21	PR	PBEN	7450	MARNE CURTIS		7450	Regular Payroll	07/19/21	900032729	07/22/21	46.83	
07/10/21	PR	PBEN	7400	MARNE CURTIS		7400	Regular Payroll	07/19/21	900032729	07/22/21	12.02	
07/10/21	PR	PBEN	7450	MARNE CURTIS		7450	Regular Payroll	07/19/21	900032729	07/22/21	2.81	
07/10/21	PR	PBEN	7400	JULYNN DILLARD		7400	Regular Payroll	07/19/21	900032730	07/22/21	222.24	
07/10/21	PR	PBEN	7450	JULYNN DILLARD		7450	Regular Payroll	07/19/21	900032730	07/22/21	51.98	
07/10/21	PR	PBEN	7450	BAILEY ELLIS		7450	Regular Payroll	07/19/21	900032732	07/22/21	42.00	
07/10/21	PR	PBEN	7400	LISA MARIE BUTLER		7400	Regular Payroll	07/19/21	900032724	07/22/21	210.68	
07/10/21	PR	PBEN	7450	LISA MARIE BUTLER		7450	Regular Payroll	07/19/21	900032724	07/22/21	49.27	
07/10/21	PR	PBEN	7400	BAILEY ELLIS		7400	Regular Payroll	07/19/21	900032732	07/22/21	179.57	
07/10/21	PR	PBEN	7400	DANA WATERS		7400	Regular Payroll	07/19/21	900032764	07/22/21	79.34	
07/10/21	PR	PBEN	7450	DANA WATERS		7450	Regular Payroll	07/19/21	900032764	07/22/21	18.56	
07/10/21	PR	PBEN	7400	NOEMI VENCES		7400	Regular Payroll	07/19/21	900032824	07/22/21	7.24	
07/10/21	PR	PBEN	7450	NOEMI VENCES		7450	Regular Payroll	07/19/21	900032824	07/22/21	1.69	
07/10/21	PR	PBEN	7400	BENJAMIN L STIREWALT		7400	Regular Payroll	07/19/21	900032760	07/22/21	54.42	
07/10/21	PR	PBEN	7450	BENJAMIN L STIREWALT		7450	Regular Payroll	07/19/21	900032760	07/22/21	12.73	
07/10/21	PR	PBEN	7400	FRANCES LUCILLE STAPP		7400	Regular Payroll	07/19/21	900032759	07/22/21	42.94	
07/10/21	PR	PBEN	7450	FRANCES LUCILLE STAPP		7450	Regular Payroll	07/19/21	900032759	07/22/21	10.04	
07/10/21	PR	PBEN	7400	HEIDI SHEWMAKER		7400	Regular Payroll	07/19/21	900032756	07/22/21	132.15	
07/10/21	PR	PBEN	7450	HEIDI SHEWMAKER		7450	Regular Payroll	07/19/21	900032756	07/22/21	30.90	
07/10/21	PR	PBEN	7400	CHRISTINE LOUISE CELAYA		7400	Regular Payroll	07/19/21	900032727	07/22/21	118.51	
07/10/21	PR	PBEN	7450	CHRISTINE LOUISE CELAYA		7450	Regular Payroll	07/19/21	900032727	07/22/21	27.72	
07/10/21	PR	PBEN	7400	COLETTE L. BORN		7400	Regular Payroll	07/19/21	900032721	07/22/21	241.43	
07/10/21	PR	PBEN	7450	COLETTE L. BORN		7450	Regular Payroll	07/19/21	900032721	07/22/21	56.46	
07/10/21	PR	PBEN	7450	REBECCA FLICK		7450	Regular Payroll	07/19/21	900032736	07/22/21	48.33	
07/10/21	PR	PBEN	7400	Frances Williams		7400	Regular Payroll	07/19/21	900032765	07/22/21	132.94	
07/10/21	PR	PBEN	7450	Frances Williams		7450	Regular Payroll	07/19/21	900032765	07/22/21	31.09	
07/10/21	PR	PBEN	7450	Melissa J Garza		7450	Regular Payroll	07/19/21	900032802	07/22/21	17.89	
07/10/21	PR	PBEN	7400	Winona J Gurney		7400	Regular Payroll	07/19/21	900032738	07/22/21	213.54	
07/10/21	PR	PBEN	7400	JANIS RAE FAULKNER		7400	Regular Payroll	07/19/21	900032734	07/22/21	268.65	
07/10/21	PR	PBEN	7450	JANIS RAE FAULKNER		7450	Regular Payroll	07/19/21	900032734	07/22/21	62.83	
07/10/21	PR	PBEN	7400	DAKOTA DODGE		7400	Regular Payroll	07/19/21	900032731	07/22/21	198.49	

				2021-22	2021-22	2021-22	Unexpended	2021-22				
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	
07/10/21	PR	PBEN	7450	DAKOTA DODGE		7450	Regular Payroll	07/19/21	900032731	07/22/21	46.42	
07/10/21	PR	PBEN	7400	LIZETTE JAMES		7400	Regular Payroll	07/19/21	900032739	07/22/21	194.87	
07/10/21	PR	PBEN	7450	LIZETTE JAMES		7450	Regular Payroll	07/19/21	900032739	07/22/21	45.58	
07/10/21	PR	PBEN	7400	ROBYN RAE KNAPP		7400	Regular Payroll	07/19/21	900032741	07/22/21	119.32	
07/10/21	PR	PBEN	7450	ROBYN RAE KNAPP		7450	Regular Payroll	07/19/21	900032741	07/22/21	27.91	
07/10/21	PR	PBEN	7400	NICOLE Kindred		7400	Regular Payroll	07/19/21	900032740	07/22/21	170.98	
07/10/21	PR	PBEN	7450	NICOLE Kindred		7450	Regular Payroll	07/19/21	900032740	07/22/21	39.99	
07/10/21	PR	PBEN	7400	NICOLE Kindred		7400	Regular Payroll	07/19/21	900032740	07/22/21	10.26	
07/10/21	PR	PBEN	7450	NICOLE Kindred		7450	Regular Payroll	07/19/21	900032740	07/22/21	2.40	
07/10/21	PR	PBEN	7400	Melissa J Garza		7400	Regular Payroll	07/19/21	900032802	07/22/21	76.49	
07/10/21	PR	PBEN	7400	MEGAN E GILBERT		7400	Regular Payroll	07/19/21	900032737	07/22/21	263.47	
07/10/21	PR	PBEN	7450	MEGAN E GILBERT		7450	Regular Payroll	07/19/21	900032737	07/22/21	61.62	
07/10/21	PR	PBEN	7400	LINDA ANDERSON		7400	Regular Payroll	07/19/21	900032714	07/22/21	264.55	
07/10/21	PR	PBEN	7450	LINDA ANDERSON		7450	Regular Payroll	07/19/21	900032714	07/22/21	61.87	
07/10/21	PR	PBEN	7400	ANGELA MARIA MILLER		7400	Regular Payroll	07/19/21	900032744	07/22/21	226.19	
07/10/21	PR	PBEN	7450	ANGELA MARIA MILLER		7450	Regular Payroll	07/19/21	900032744	07/22/21	52.90	
07/22/21	PR	PBEN	7400	LINDA ANDERSON		7400	Payables Reverse	06/22/21	720210028	07/22/21	-264.55	
07/22/21	PR	PBEN	7450	LINDA ANDERSON		7450	Payables Reverse	06/22/21	720210028	07/22/21	-61.87	
07/22/21	PR	PBEN	7400	BRANDI LYN ASH		7400	Payables Reverse	06/22/21	720210029	07/22/21	-186.20	
07/22/21	PR	PBEN	7450	BRANDI LYN ASH		7450	Payables Reverse	06/22/21	720210029	07/22/21	-43.55	
07/22/21	PR	PBEN	7400	Samantha Baumann		7400	Payables Reverse	06/22/21	720210002	07/22/21	-214.38	
07/22/21	PR	PBEN	7450	Samantha Baumann		7450	Payables Reverse	06/22/21	720210002	07/22/21	-50.14	
07/22/21	PR	PBEN	7400	Stefanie Bilbao		7400	Payables Reverse	06/22/21	720210033	07/22/21	-61.93	
07/22/21	PR	PBEN	7450	Stefanie Bilbao		7450	Payables Reverse	06/22/21	720210033	07/22/21	-14.48	
07/22/21	PR	PBEN	7400	COLETTE L. BORN		7400	Payables Reverse	06/22/21	720210035	07/22/21	-241.43	
07/22/21	PR	PBEN	7450	COLETTE L. BORN		7450	Payables Reverse	06/22/21	720210035	07/22/21	-56.46	
07/22/21	PR	PBEN	7400	LISA MARIE BUTLER		7400	Payables Reverse	06/22/21	720210038	07/22/21	-210.68	
07/22/21	PR	PBEN	7450	LISA MARIE BUTLER		7450	Payables Reverse	06/22/21	720210038	07/22/21	-49.27	
07/22/21	PR	PBEN	7400	LISA MARIE BUTLER		7400	Payables Reverse	06/22/21	720210038	07/22/21	-12.64	
07/22/21	PR	PBEN	7450	LISA MARIE BUTLER		7450	Payables Reverse	06/22/21	720210038	07/22/21	-2.96	
07/22/21	PR	PBEN	7400	CHRISTINE LOUISE CELAYA		7400	Payables Reverse	06/22/21	720210041	07/22/21	-118.51	
07/22/21	PR	PBEN	7450	CHRISTINE LOUISE CELAYA		7450	Payables Reverse	06/22/21	720210041	07/22/21	-27.72	
07/22/21	PR	PBEN	7400	KARI L COLLIER		7400	Payables Reverse	06/22/21	720210042	07/22/21	-201.94	
07/22/21	PR	PBEN	7450	KARI L COLLIER		7450	Payables Reverse	06/22/21	720210042	07/22/21	-47.23	
07/22/21	PR	PBEN	7400	MARNE CURTIS		7400	Payables Reverse	06/22/21	720210043	07/22/21	-200.24	
07/22/21	PR	PBEN	7450	MARNE CURTIS		7450	Payables Reverse	06/22/21	720210043	07/22/21	-46.83	
07/22/21	PR	PBEN	7400	MARNE CURTIS		7400	Payables Reverse	06/22/21	720210043	07/22/21	-12.02	
07/22/21	PR	PBEN	7450	MARNE CURTIS		7450	Payables Reverse	06/22/21	720210043	07/22/21	-2.81	

				2021-22	2021-22	2021-22	Unexpended	2021-22					
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		
07/22/21	PR	PBEN	7400	JULYNN DILLARD		7400	Payables Reverse	06/22/21	720210044	07/22/21	-222.24		
07/22/21	PR	PBEN	7450	JULYNN DILLARD		7450	Payables Reverse	06/22/21	720210044	07/22/21	-51.98		
07/22/21	PR	PBEN	7400	DAKOTA DODGE		7400	Payables Reverse	06/22/21	720210045	07/22/21	-198.49		
07/22/21	PR	PBEN	7450	DAKOTA DODGE		7450	Payables Reverse	06/22/21	720210045	07/22/21	-46.42		
07/22/21	PR	PBEN	7400	ANGELA DURHAM		7400	Payables Reverse	06/22/21	720210006	07/22/21	-7.61		
07/22/21	PR	PBEN	7450	ANGELA DURHAM		7450	Payables Reverse	06/22/21	720210006	07/22/21	-1.78		
07/22/21	PR	PBEN	7400	BAILEY ELLIS		7400	Payables Reverse	06/22/21	720210046	07/22/21	-201.38		
07/22/21	PR	PBEN	7450	BAILEY ELLIS		7450	Payables Reverse	06/22/21	720210046	07/22/21	-47.10		
07/22/21	PR	PBEN	7400	JANIS RAE FAULKNER		7400	Payables Reverse	06/22/21	720210048	07/22/21	-268.65		
07/22/21	PR	PBEN	7450	JANIS RAE FAULKNER		7450	Payables Reverse	06/22/21	720210048	07/22/21	-62.83		
07/22/21	PR	PBEN	7400	REBECCA FLICK		7400	Payables Reverse	06/22/21	720210050	07/22/21	-206.67		
07/22/21	PR	PBEN	7450	REBECCA FLICK		7450	Payables Reverse	06/22/21	720210050	07/22/21	-48.33		
07/22/21	PR	PBEN	7400	Melissa J Garza		7400	Payables Reverse	06/22/21	720210113	07/22/21	-76.49		
07/22/21	PR	PBEN	7450	Melissa J Garza		7450	Payables Reverse	06/22/21	720210113	07/22/21	-17.89		
07/22/21	PR	PBEN	7400	MEGAN E GILBERT		7400	Payables Reverse	06/22/21	720210051	07/22/21	-274.89		
07/22/21	PR	PBEN	7450	MEGAN E GILBERT		7450	Payables Reverse	06/22/21	720210051	07/22/21	-64.29		
07/22/21	PR	PBEN	7400	Winona J Gurney		7400	Payables Reverse	06/22/21	720210052	07/22/21	-213.54		
07/22/21	PR	PBEN	7450	Winona J Gurney		7450	Payables Reverse	06/22/21	720210052	07/22/21	-49.94		
07/22/21	PR	PBEN	7400	LIZETTE JAMES		7400	Payables Reverse	06/22/21	720210053	07/22/21	-176.28		
07/22/21	PR	PBEN	7450	LIZETTE JAMES		7450	Payables Reverse	06/22/21	720210053	07/22/21	-41.23		
07/22/21	PR	PBEN	7400	NICOLE Kindred		7400	Payables Reverse	06/22/21	720210054	07/22/21	-170.98		
07/22/21	PR	PBEN	7450	NICOLE Kindred		7450	Payables Reverse	06/22/21	720210054	07/22/21	-39.99		
07/22/21	PR	PBEN	7400	NICOLE Kindred		7400	Payables Reverse	06/22/21	720210054	07/22/21	-10.26		
07/22/21	PR	PBEN	7450	NICOLE Kindred		7450	Payables Reverse	06/22/21	720210054	07/22/21	-2.40		
07/22/21	PR	PBEN	7400	ROBYN RAE KNAPP		7400	Payables Reverse	06/22/21	720210055	07/22/21	-223.21		
07/22/21	PR	PBEN	7450	ROBYN RAE KNAPP		7450	Payables Reverse	06/22/21	720210055	07/22/21	-52.20		
07/22/21	PR	PBEN	7400	ROBYN RAE KNAPP		7400	Payables Reverse	06/22/21	720210055	07/22/21	-119.07		
07/22/21	PR	PBEN	7450	ROBYN RAE KNAPP		7450	Payables Reverse	06/22/21	720210055	07/22/21	-27.85		
07/22/21	PR	PBEN	7400	Samantha Knittle Leija		7400	Payables Reverse	06/22/21	720210008	07/22/21	-217.28		
07/22/21	PR	PBEN	7450	Samantha Knittle Leija		7450	Payables Reverse	06/22/21	720210008	07/22/21	-50.81		
07/22/21	PR	PBEN	7400	Samantha Knittle Leija		7400	Payables Reverse	06/22/21	720210008	07/22/21	-13.04		
07/22/21	PR	PBEN	7450	Samantha Knittle Leija		7450	Payables Reverse	06/22/21	720210008	07/22/21	-3.05		
07/22/21	PR	PBEN	7400	ANGELA MARIA MILLER		7400	Payables Reverse	06/22/21	720210058	07/22/21	-226.19		
07/22/21	PR	PBEN	7450	ANGELA MARIA MILLER		7450	Payables Reverse	06/22/21	720210058	07/22/21	-52.90		
07/22/21	PR	PBEN	7400	ANGELA MARIA MILLER		7400	Payables Reverse	06/22/21	720210058	07/22/21	-13.17		
07/22/21	PR	PBEN	7450	ANGELA MARIA MILLER		7450	Payables Reverse	06/22/21	720210058	07/22/21	-3.08		
07/22/21	PR	PBEN	7400	TYLER MOULTON		7400	Payables Reverse	06/22/21	720210061	07/22/21	-167.93		
07/22/21	PR	PBEN	7450	TYLER MOULTON		7450	Payables Reverse	06/22/21	720210061	07/22/21	-39.27		

				2021-22	2021-22	2021-22	Unexpended	2021-22				
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	
07/22/21	PR	PBEN	7400	BRODIE JACOB PARROTT		7400	Payables Reverse	06/22/21	720210062	07/22/21	-222.42	
07/22/21	PR	PBEN	7450	BRODIE JACOB PARROTT		7450	Payables Reverse	06/22/21	720210062	07/22/21	-52.02	
07/22/21	PR	PBEN	7400	KATHLEEN R PULLMAN-FAULKNE		7400	Payables Reverse	06/22/21	720210064	07/22/21	-129.17	
07/22/21	PR	PBEN	7450	KATHLEEN R PULLMAN-FAULKNE		7450	Payables Reverse	06/22/21	720210064	07/22/21	-30.21	
07/22/21	PR	PBEN	7400	KATE LOUISE RIPPEE		7400	Payables Reverse	06/22/21	720210065	07/22/21	-225.14	
07/22/21	PR	PBEN	7450	KATE LOUISE RIPPEE		7450	Payables Reverse	06/22/21	720210065	07/22/21	-52.65	
07/22/21	PR	PBEN	7400	KATE LOUISE RIPPEE		7400	Payables Reverse	06/22/21	720210065	07/22/21	-21.25	
07/22/21	PR	PBEN	7450	KATE LOUISE RIPPEE		7450	Payables Reverse	06/22/21	720210065	07/22/21	-4.97	
07/22/21	PR	PBEN	7400	HEIDI SHEWMAKER		7400	Payables Reverse	06/22/21	720210069	07/22/21	-134.56	
07/22/21	PR	PBEN	7450	HEIDI SHEWMAKER		7450	Payables Reverse	06/22/21	720210069	07/22/21	-31.48	
07/22/21	PR	PBEN	7400	STEPHANIE JO SLUSHER		7400	Payables Reverse	06/22/21	720210070	07/22/21	-248.16	
07/22/21	PR	PBEN	7450	STEPHANIE JO SLUSHER		7450	Payables Reverse	06/22/21	720210070	07/22/21	-58.03	
07/22/21	PR	PBEN	7400	STEPHANIE JO SLUSHER		7400	Payables Reverse	06/22/21	720210070	07/22/21	-10.94	
07/22/21	PR	PBEN	7450	STEPHANIE JO SLUSHER		7450	Payables Reverse	06/22/21	720210070	07/22/21	-2.56	
07/22/21	PR	PBEN	7400	FRANCES LUCILLE STAPP		7400	Payables Reverse	06/22/21	720210072	07/22/21	-29.07	
07/22/21	PR	PBEN	7450	FRANCES LUCILLE STAPP		7450	Payables Reverse	06/22/21	720210072	07/22/21	-6.80	
07/22/21	PR	PBEN	7400	BENJAMIN L STIREWALT		7400	Payables Reverse	06/22/21	720210073	07/22/21	-54.42	
07/22/21	PR	PBEN	7450	BENJAMIN L STIREWALT		7450	Payables Reverse	06/22/21	720210073	07/22/21	-12.73	
07/22/21	PR	PBEN	7400	DANIELLE STYER		7400	Payables Reverse	06/22/21	720210018	07/22/21	-204.54	
07/22/21	PR	PBEN	7450	DANIELLE STYER		7450	Payables Reverse	06/22/21	720210018	07/22/21	-47.84	
07/22/21	PR	PBEN	7400	DANIELLE STYER		7400	Payables Reverse	06/22/21	720210018	07/22/21	-32.22	
07/22/21	PR	PBEN	7450	DANIELLE STYER		7450	Payables Reverse	06/22/21	720210018	07/22/21	-7.53	
07/22/21	PR	PBEN	7400	TINA ANNE VANALLEN		7400	Payables Reverse	06/22/21	720210074	07/22/21	-221.24	
07/22/21	PR	PBEN	7450	TINA ANNE VANALLEN		7450	Payables Reverse	06/22/21	720210074	07/22/21	-51.74	
07/22/21	PR	PBEN	7400	TINA ANNE VANALLEN		7400	Payables Reverse	06/22/21	720210074	07/22/21	-9.75	
07/22/21	PR	PBEN	7450	TINA ANNE VANALLEN		7450	Payables Reverse	06/22/21	720210074	07/22/21	-2.28	
07/22/21	PR	PBEN	7400	NOEMI VENCES		7400	Payables Reverse	06/22/21	720210133	07/22/21	-7.15	
07/22/21	PR	PBEN	7450	NOEMI VENCES		7450	Payables Reverse	06/22/21	720210133	07/22/21	-1.67	
07/22/21	PR	PBEN	7400	DANA WATERS		7400	Payables Reverse	06/22/21	720210077	07/22/21	-79.34	
07/22/21	PR	PBEN	7450	DANA WATERS		7450	Payables Reverse	06/22/21	720210077	07/22/21	-18.56	
07/22/21	PR	PBEN	7400	Frances Williams		7400	Payables Reverse	06/22/21	720210078	07/22/21	-132.94	
07/22/21	PR	PBEN	7450	Frances Williams		7450	Payables Reverse	06/22/21	720210078	07/22/21	-31.09	
07/22/21	PR	PBEN	7400	Samantha Baumann		7400	Accounting Adj	08/19/21	900032672	07/22/21	-216.47	
07/22/21	PR	PBEN	7450	Samantha Baumann		7450	Accounting Adj	08/19/21	900032672	07/22/21	-50.63	
07/22/21	PR	PBEN	7400	Samantha Baumann		7400	Accounting Adj	08/19/21	900032672	07/22/21	216.47	
07/22/21	PR	PBEN	7450	Samantha Baumann		7450	Accounting Adj	08/19/21	900032672	07/22/21	50.63	
July											8.12	
*100 E 512000 220 101 000											8.12	

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
100 E 512000 220 101 000 (continued)														
*Payroll														
	105,367.00		Budgeted	8.12 Spent	105,358.88	Left	% 0.01	0.00	Open Po	105,358.88	Unencumbered			
100 E 512000 220 101 020 FICA/Medicare 2,401.00 230.93 227.19 2,404.74 -0.16														
07/10/21	PR	PBEN	7450	ANGELA DURHAM		7450	Regular Payroll	07/19/21	900032681	07/22/21	4.45			
07/10/21	PR	PBEN	7400	HEIDI SHEWMAKER		7400	Regular Payroll	07/19/21	900032756	07/22/21	165.10			
07/10/21	PR	PBEN	7450	HEIDI SHEWMAKER		7450	Regular Payroll	07/19/21	900032756	07/22/21	38.61			
07/10/21	PR	PBEN	7400	ANGELA DURHAM		7400	Regular Payroll	07/19/21	900032681	07/22/21	19.03			
07/22/21	PR	PBEN	7400	ANGELA DURHAM		7400	Payables Reverse	06/22/21	720210006	07/22/21	-19.03			
07/22/21	PR	PBEN	7450	ANGELA DURHAM		7450	Payables Reverse	06/22/21	720210006	07/22/21	-4.45			
07/22/21	PR	PBEN	7400	HEIDI SHEWMAKER		7400	Payables Reverse	06/22/21	720210069	07/22/21	-168.13			
07/22/21	PR	PBEN	7450	HEIDI SHEWMAKER		7450	Payables Reverse	06/22/21	720210069	07/22/21	-39.32			
July														
*100 E 512000 220 101 020														
*Payroll														
	2,401.00		Budgeted	-3.74 Spent	2,404.74	Left	% -0.16	0.00	Open Po	2,404.74	Unencumbered			
100 E 512000 220 101 112 FICA/Medicare 3,060.00 288.89 288.89 3,060.00														
07/10/21	PR	PBEN	7400	Winona J Gurney		7400	Regular Payroll	07/19/21	900032738	07/22/21	234.13			
07/10/21	PR	PBEN	7450	Winona J Gurney		7450	Regular Payroll	07/19/21	900032738	07/22/21	54.76			
07/22/21	PR	PBEN	7400	Winona J Gurney		7400	Payables Reverse	06/22/21	720210052	07/22/21	-234.13			
07/22/21	PR	PBEN	7450	Winona J Gurney		7450	Payables Reverse	06/22/21	720210052	07/22/21	-54.76			
July														
*100 E 512000 220 101 112														
*Payroll														
	3,060.00		Budgeted	0.00 Spent	3,060.00	Left	% 0.00	0.00	Open Po	3,060.00	Unencumbered			
100 E 512000 220 101 115 FICA/Medicare 2,505.00 2,505.00														
*100 E 512000 220 101 115														
	2,505.00		Budgeted	0.00 Spent	2,505.00	Left	% 0.00	0.00	Open Po	2,505.00	Unencumbered			0.00
100 E 512000 220 101 130 FICA/Medicare 6,425.00 246.26 246.26 6,425.00														
07/10/21	PR	PBEN	7400	MEGAN Patterson		7400	Regular Payroll	07/19/21	900032694	07/22/21	199.58			
07/10/21	PR	PBEN	7450	MEGAN Patterson		7450	Regular Payroll	07/19/21	900032694	07/22/21	46.68			
07/22/21	PR	PBEN	7400	MEGAN Patterson		7400	Payables Reverse	06/22/21	720210015	07/22/21	-199.58			
07/22/21	PR	PBEN	7450	MEGAN Patterson		7450	Payables Reverse	06/22/21	720210015	07/22/21	-46.68			
July														
*100 E 512000 220 101 130														

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %						
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount				
100 E 512000 220 101 130 (continued)															
				6,425.00 Budgeted		0.00 Spent		6,425.00 Left		% 0.00		0.00 Open Po		6,425.00 Unencumbered	
*Payroll													0.00		
100 E 512000 230 101 000 Life Insurance													1,322.00		
						112.22		112.22		1,322.00					
07/10/21	PR	PBEN	7252	KARI L COLLIER	7252	Regular Payroll	07/19/21	900032728	07/22/21		3.38				
07/10/21	PR	PBEN	7252	Stefanie Bilbao	7252	Regular Payroll	07/19/21	900032719	07/22/21		3.38				
07/10/21	PR	PBEN	7252	BRODIE JACOB PARROTT	7252	Regular Payroll	07/19/21	900032749	07/22/21		3.38				
07/10/21	PR	PBEN	7252	LISA MARIE BUTLER	7252	Regular Payroll	07/19/21	900032724	07/22/21		3.38				
07/10/21	PR	PBEN	7252	DANIELLE STYER	7252	Regular Payroll	07/19/21	900032699	07/22/21		3.38				
07/10/21	PR	PBEN	7252	ROBYN RAE KNAPP	7252	Regular Payroll	07/19/21	900032741	07/22/21		3.38				
07/10/21	PR	PBEN	7252	STEPHANIE JO SLUSHER	7252	Regular Payroll	07/19/21	900032757	07/22/21		3.38				
07/10/21	PR	PBEN	7252	BRANDI LYN ASH	7252	Regular Payroll	07/19/21	900032715	07/22/21		3.38				
07/10/21	PR	PBEN	7252	ANGELA DURHAM	7252	Regular Payroll	07/19/21	900032681	07/22/21		0.34				
07/10/21	PR	PBEN	7252	Samantha Knittle Leija	7252	Regular Payroll	07/19/21	900032684	07/22/21		3.38				
07/10/21	PR	PBEN	7252	KATHLEEN R PULLMAN-FAULKNE	7252	Regular Payroll	07/19/21	900032751	07/22/21		3.38				
07/10/21	PR	PBEN	7252	TYLER MOULTON	7252	Regular Payroll	07/19/21	900032747	07/22/21		3.38				
07/10/21	PR	PBEN	7252	KATE LOUISE RIPPEE	7252	Regular Payroll	07/19/21	900032752	07/22/21		3.38				
07/10/21	PR	PBEN	7252	Samantha Baumann	7252	Regular Payroll	07/19/21	900032672	07/22/21		3.38				
07/10/21	PR	PBEN	7252	MARNE CURTIS	7252	Regular Payroll	07/19/21	900032729	07/22/21		3.38				
07/10/21	PR	PBEN	7252	JULYNN DILLARD	7252	Regular Payroll	07/19/21	900032730	07/22/21		3.38				
07/10/21	PR	PBEN	7252	BAILEY ELLIS	7252	Regular Payroll	07/19/21	900032732	07/22/21		3.38				
07/10/21	PR	PBEN	7252	DANA WATERS	7252	Regular Payroll	07/19/21	900032764	07/22/21		3.38				
07/10/21	PR	PBEN	7252	NOEMI VENCES	7252	Regular Payroll	07/19/21	900032824	07/22/21		0.34				
07/10/21	PR	PBEN	7252	TINA ANNE VANALLEN	7252	Regular Payroll	07/19/21	900032761	07/22/21		3.38				
07/10/21	PR	PBEN	7252	BENJAMIN L STIREWALT	7252	Regular Payroll	07/19/21	900032760	07/22/21		3.38				
07/10/21	PR	PBEN	7252	FRANCES LUCILLE STAPP	7252	Regular Payroll	07/19/21	900032759	07/22/21		3.38				
07/10/21	PR	PBEN	7252	CHRISTINE LOUISE CELAYA	7252	Regular Payroll	07/19/21	900032727	07/22/21		3.38				
07/10/21	PR	PBEN	7252	COLETTE L. BORN	7252	Regular Payroll	07/19/21	900032721	07/22/21		3.38				
07/10/21	PR	PBEN	7252	Frances Williams	7252	Regular Payroll	07/19/21	900032765	07/22/21		3.38				
07/10/21	PR	PBEN	7252	Winona J Gurney	7252	Regular Payroll	07/19/21	900032738	07/22/21		3.38				
07/10/21	PR	PBEN	7252	JANIS RAE FAULKNER	7252	Regular Payroll	07/19/21	900032734	07/22/21		3.38				
07/10/21	PR	PBEN	7252	DAKOTA DODGE	7252	Regular Payroll	07/19/21	900032731	07/22/21		3.38				
07/10/21	PR	PBEN	7252	LIZETTE JAMES	7252	Regular Payroll	07/19/21	900032739	07/22/21		3.38				
07/10/21	PR	PBEN	7252	NICOLE Kindred	7252	Regular Payroll	07/19/21	900032740	07/22/21		3.38				
07/10/21	PR	PBEN	7252	Melissa J Garza	7252	Regular Payroll	07/19/21	900032802	07/22/21		3.38				
07/10/21	PR	PBEN	7252	MEGAN E GILBERT	7252	Regular Payroll	07/19/21	900032737	07/22/21		3.38				
07/10/21	PR	PBEN	7252	LINDA ANDERSON	7252	Regular Payroll	07/19/21	900032714	07/22/21		3.38				
07/10/21	PR	PBEN	7252	ANGELA MARIA MILLER	7252	Regular Payroll	07/19/21	900032744	07/22/21		3.38				

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %		
100 E 512000 230 101 000 (continued)											
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
07/22/21	PR	PBEN	7252	LINDA ANDERSON		7252	Payables Reverse	06/22/21	720210028	07/22/21	-3.38
07/22/21	PR	PBEN	7252	BRANDI LYN ASH		7252	Payables Reverse	06/22/21	720210029	07/22/21	-3.38
07/22/21	PR	PBEN	7252	Samantha Baumann		7252	Payables Reverse	06/22/21	720210002	07/22/21	-3.38
07/22/21	PR	PBEN	7252	Stefanie Bilbao		7252	Payables Reverse	06/22/21	720210033	07/22/21	-3.38
07/22/21	PR	PBEN	7252	COLETTE L. BORN		7252	Payables Reverse	06/22/21	720210035	07/22/21	-3.38
07/22/21	PR	PBEN	7252	LISA MARIE BUTLER		7252	Payables Reverse	06/22/21	720210038	07/22/21	-3.38
07/22/21	PR	PBEN	7252	CHRISTINE LOUISE CELAYA		7252	Payables Reverse	06/22/21	720210041	07/22/21	-3.38
07/22/21	PR	PBEN	7252	KARI L COLLIER		7252	Payables Reverse	06/22/21	720210042	07/22/21	-3.38
07/22/21	PR	PBEN	7252	MARNE CURTIS		7252	Payables Reverse	06/22/21	720210043	07/22/21	-3.38
07/22/21	PR	PBEN	7252	JULYNN DILLARD		7252	Payables Reverse	06/22/21	720210044	07/22/21	-3.38
07/22/21	PR	PBEN	7252	DAKOTA DODGE		7252	Payables Reverse	06/22/21	720210045	07/22/21	-3.38
07/22/21	PR	PBEN	7252	ANGELA DURHAM		7252	Payables Reverse	06/22/21	720210006	07/22/21	-0.34
07/22/21	PR	PBEN	7252	BAILEY ELLIS		7252	Payables Reverse	06/22/21	720210046	07/22/21	-3.38
07/22/21	PR	PBEN	7252	JANIS RAE FAULKNER		7252	Payables Reverse	06/22/21	720210048	07/22/21	-3.38
07/22/21	PR	PBEN	7252	Melissa J Garza		7252	Payables Reverse	06/22/21	720210113	07/22/21	-3.38
07/22/21	PR	PBEN	7252	MEGAN E GILBERT		7252	Payables Reverse	06/22/21	720210051	07/22/21	-3.38
07/22/21	PR	PBEN	7252	Winona J Gurney		7252	Payables Reverse	06/22/21	720210052	07/22/21	-3.38
07/22/21	PR	PBEN	7252	LIZETTE JAMES		7252	Payables Reverse	06/22/21	720210053	07/22/21	-3.38
07/22/21	PR	PBEN	7252	NICOLE Kindred		7252	Payables Reverse	06/22/21	720210054	07/22/21	-3.38
07/22/21	PR	PBEN	7252	ROBYN RAE KNAPP		7252	Payables Reverse	06/22/21	720210055	07/22/21	-3.38
07/22/21	PR	PBEN	7252	Samantha Knittle Leija		7252	Payables Reverse	06/22/21	720210008	07/22/21	-3.38
07/22/21	PR	PBEN	7252	ANGELA MARIA MILLER		7252	Payables Reverse	06/22/21	720210058	07/22/21	-3.38
07/22/21	PR	PBEN	7252	TYLER MOULTON		7252	Payables Reverse	06/22/21	720210061	07/22/21	-3.38
07/22/21	PR	PBEN	7252	BRODIE JACOB PARROTT		7252	Payables Reverse	06/22/21	720210062	07/22/21	-3.38
07/22/21	PR	PBEN	7252	KATHLEEN R PULLMAN-FAULKNE		7252	Payables Reverse	06/22/21	720210064	07/22/21	-3.38
07/22/21	PR	PBEN	7252	KATE LOUISE RIPPEE		7252	Payables Reverse	06/22/21	720210065	07/22/21	-3.38
07/22/21	PR	PBEN	7252	STEPHANIE JO SLUSHER		7252	Payables Reverse	06/22/21	720210070	07/22/21	-3.38
07/22/21	PR	PBEN	7252	FRANCES LUCILLE STAPP		7252	Payables Reverse	06/22/21	720210072	07/22/21	-3.38
07/22/21	PR	PBEN	7252	BENJAMIN L STIREWALT		7252	Payables Reverse	06/22/21	720210073	07/22/21	-3.38
07/22/21	PR	PBEN	7252	DANIELLE STYER		7252	Payables Reverse	06/22/21	720210018	07/22/21	-3.38
07/22/21	PR	PBEN	7252	TINA ANNE VANALLEN		7252	Payables Reverse	06/22/21	720210074	07/22/21	-3.38
07/22/21	PR	PBEN	7252	NOEMI VENCES		7252	Payables Reverse	06/22/21	720210133	07/22/21	-0.34
07/22/21	PR	PBEN	7252	DANA WATERS		7252	Payables Reverse	06/22/21	720210077	07/22/21	-3.38
07/22/21	PR	PBEN	7252	Frances Williams		7252	Payables Reverse	06/22/21	720210078	07/22/21	-3.38
07/22/21	PR	PBEN	7252	Samantha Baumann		7252	Accounting Adj	08/19/21	900032672	07/22/21	-3.38
07/22/21	PR	PBEN	7252	Samantha Baumann		7252	Accounting Adj	08/19/21	900032672	07/22/21	3.38
July										0.00	
*100 E 512000 230 101 000										0.00	

				2021-22	2021-22	2021-22	Unexpended	2021-22				
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	
07/10/21	PR	PBEN	7200	KATHLEEN R PULLMAN-FAULKNE		7200	Regular Payroll	07/19/21	900032751	07/22/21	149.48	
07/10/21	PR	PBEN	7205	TYLER MOULTON		7205	Regular Payroll	07/19/21	900032747	07/22/21	640.10	
07/10/21	PR	PBEN	7156	Samantha Baumann		7156	Regular Payroll	07/19/21	900032672	07/22/21	114.90	
07/10/21	PR	PBEN	7205	Samantha Baumann		7205	Regular Payroll	07/19/21	900032672	07/22/21	525.20	
07/10/21	PR	PBEN	7205	MARNE CURTIS		7205	Regular Payroll	07/19/21	900032729	07/22/21	640.10	
07/10/21	PR	PBEN	7156	JULYNN DILLARD		7156	Regular Payroll	07/19/21	900032730	07/22/21	114.90	
07/10/21	PR	PBEN	7205	JULYNN DILLARD		7205	Regular Payroll	07/19/21	900032730	07/22/21	525.20	
07/10/21	PR	PBEN	7205	BAILEY ELLIS		7205	Regular Payroll	07/19/21	900032732	07/22/21	640.10	
07/10/21	PR	PBEN	7156	MEGAN E GILBERT		7156	Regular Payroll	07/19/21	900032737	07/22/21	114.90	
07/10/21	PR	PBEN	7205	DANA WATERS		7205	Regular Payroll	07/19/21	900032764	07/22/21	640.10	
07/10/21	PR	PBEN	7205	NOEMI VENCES		7205	Regular Payroll	07/19/21	900032824	07/22/21	64.01	
07/10/21	PR	PBEN	7205	TINA ANNE VANALLEN		7205	Regular Payroll	07/19/21	900032761	07/22/21	640.10	
07/10/21	PR	PBEN	7205	FRANCES LUCILLE STAPP		7205	Regular Payroll	07/19/21	900032759	07/22/21	640.10	
07/10/21	PR	PBEN	7200	CHRISTINE LOUISE CELAYA		7200	Regular Payroll	07/19/21	900032727	07/22/21	114.25	
07/10/21	PR	PBEN	7156	KARI L COLLIER		7156	Regular Payroll	07/19/21	900032728	07/22/21	114.90	
07/10/21	PR	PBEN	7205	COLETTE L. BORN		7205	Regular Payroll	07/19/21	900032721	07/22/21	640.10	
07/10/21	PR	PBEN	7205	ANGELA DURHAM		7205	Regular Payroll	07/19/21	900032681	07/22/21	52.52	
07/10/21	PR	PBEN	7205	Winona J Gurney		7205	Regular Payroll	07/19/21	900032738	07/22/21	640.10	
07/10/21	PR	PBEN	7205	JANIS RAE FAULKNER		7205	Regular Payroll	07/19/21	900032734	07/22/21	640.10	
07/10/21	PR	PBEN	7205	DAKOTA DODGE		7205	Regular Payroll	07/19/21	900032731	07/22/21	640.10	
07/10/21	PR	PBEN	7156	LIZETTE JAMES		7156	Regular Payroll	07/19/21	900032739	07/22/21	114.90	
07/10/21	PR	PBEN	7205	LIZETTE JAMES		7205	Regular Payroll	07/19/21	900032739	07/22/21	640.10	
07/10/21	PR	PBEN	7205	NICOLE Kindred		7205	Regular Payroll	07/19/21	900032740	07/22/21	640.10	
07/10/21	PR	PBEN	7205	Melissa J Garza		7205	Regular Payroll	07/19/21	900032802	07/22/21	640.10	
07/10/21	PR	PBEN	7205	ROBYN RAE KNAPP		7205	Regular Payroll	07/19/21	900032741	07/22/21	640.10	
07/10/21	PR	PBEN	7205	LINDA ANDERSON		7205	Regular Payroll	07/19/21	900032714	07/22/21	640.10	
07/10/21	PR	PBEN	7200	ANGELA MARIA MILLER		7200	Regular Payroll	07/19/21	900032744	07/22/21	149.48	
07/10/21	PR	PBEN	9810	ANGELA MARIA MILLER		9810	Regular Payroll	07/19/21	900032744	07/22/21	28.05	
07/22/21	PR	PBEN	7205	LINDA ANDERSON		7205	Payables Reverse	06/22/21	720210028	07/22/21	-640.10	
07/22/21	PR	PBEN	7205	BRANDI LYN ASH		7205	Payables Reverse	06/22/21	720210029	07/22/21	-640.10	
07/22/21	PR	PBEN	7205	Samantha Baumann		7205	Payables Reverse	06/22/21	720210002	07/22/21	-525.20	
07/22/21	PR	PBEN	7205	Stefanie Bilbao		7205	Payables Reverse	06/22/21	720210033	07/22/21	-640.10	
07/22/21	PR	PBEN	7205	COLETTE L. BORN		7205	Payables Reverse	06/22/21	720210035	07/22/21	-640.10	
07/22/21	PR	PBEN	7205	LISA MARIE BUTLER		7205	Payables Reverse	06/22/21	720210038	07/22/21	-640.10	
07/22/21	PR	PBEN	7200	CHRISTINE LOUISE CELAYA		7200	Payables Reverse	06/22/21	720210041	07/22/21	-114.25	
07/22/21	PR	PBEN	7205	KARI L COLLIER		7205	Payables Reverse	06/22/21	720210042	07/22/21	-525.20	
07/22/21	PR	PBEN	7205	MARNE CURTIS		7205	Payables Reverse	06/22/21	720210043	07/22/21	-640.10	
07/22/21	PR	PBEN	7205	JULYNN DILLARD		7205	Payables Reverse	06/22/21	720210044	07/22/21	-525.20	

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 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		
07/22/21	PR	PBEN	7205	DAKOTA DODGE		7205	Payables Reverse	06/22/21	720210045	07/22/21	-640.10		
07/22/21	PR	PBEN	7205	ANGELA DURHAM		7205	Payables Reverse	06/22/21	720210006	07/22/21	-52.52		
07/22/21	PR	PBEN	7205	BAILEY ELLIS		7205	Payables Reverse	06/22/21	720210046	07/22/21	-640.10		
07/22/21	PR	PBEN	7205	JANIS RAE FAULKNER		7205	Payables Reverse	06/22/21	720210048	07/22/21	-640.10		
07/22/21	PR	PBEN	7205	REBECCA FLICK		7205	Payables Reverse	06/22/21	720210050	07/22/21	-640.10		
07/22/21	PR	PBEN	7205	Melissa J Garza		7205	Payables Reverse	06/22/21	720210113	07/22/21	-640.10		
07/22/21	PR	PBEN	7205	MEGAN E GILBERT		7205	Payables Reverse	06/22/21	720210051	07/22/21	-525.20		
07/22/21	PR	PBEN	7205	Winona J Gurney		7205	Payables Reverse	06/22/21	720210052	07/22/21	-640.10		
07/22/21	PR	PBEN	7205	LIZETTE JAMES		7205	Payables Reverse	06/22/21	720210053	07/22/21	-640.10		
07/22/21	PR	PBEN	7205	NICOLE Kindred		7205	Payables Reverse	06/22/21	720210054	07/22/21	-640.10		
07/22/21	PR	PBEN	7205	ROBYN RAE KNAPP		7205	Payables Reverse	06/22/21	720210055	07/22/21	-640.10		
07/22/21	PR	PBEN	7205	Samantha Knittle Leija		7205	Payables Reverse	06/22/21	720210008	07/22/21	-525.20		
07/22/21	PR	PBEN	7200	ANGELA MARIA MILLER		7200	Payables Reverse	06/22/21	720210058	07/22/21	-149.48		
07/22/21	PR	PBEN	9810	ANGELA MARIA MILLER		9810	Payables Reverse	06/22/21	720210058	07/22/21	-28.05		
07/22/21	PR	PBEN	7205	TYLER MOULTON		7205	Payables Reverse	06/22/21	720210061	07/22/21	-640.10		
07/22/21	PR	PBEN	7205	BRODIE JACOB PARROTT		7205	Payables Reverse	06/22/21	720210062	07/22/21	-525.20		
07/22/21	PR	PBEN	7200	KATHLEEN R PULLMAN-FAULKNE		7200	Payables Reverse	06/22/21	720210064	07/22/21	-149.48		
07/22/21	PR	PBEN	9810	KATHLEEN R PULLMAN-FAULKNE		9810	Payables Reverse	06/22/21	720210064	07/22/21	-28.05		
07/22/21	PR	PBEN	7205	STEPHANIE JO SLUSHER		7205	Payables Reverse	06/22/21	720210070	07/22/21	-640.10		
07/22/21	PR	PBEN	7205	FRANCES LUCILLE STAPP		7205	Payables Reverse	06/22/21	720210072	07/22/21	-640.10		
07/22/21	PR	PBEN	7205	DANIELLE STYER		7205	Payables Reverse	06/22/21	720210018	07/22/21	-525.20		
07/22/21	PR	PBEN	7205	TINA ANNE VANALLEN		7205	Payables Reverse	06/22/21	720210074	07/22/21	-640.10		
07/22/21	PR	PBEN	7205	NOEMI VENCES		7205	Payables Reverse	06/22/21	720210133	07/22/21	-64.01		
07/22/21	PR	PBEN	7205	DANA WATERS		7205	Payables Reverse	06/22/21	720210077	07/22/21	-640.10		
07/22/21	PR	PBEN	7205	Frances Williams		7205	Payables Reverse	06/22/21	720210078	07/22/21	-640.10		
07/22/21	PR	PBEN	7156	Samantha Baumann		7156	Accounting Adj	08/19/21	900032672	07/22/21	-114.90		
07/22/21	PR	PBEN	7205	Samantha Baumann		7205	Accounting Adj	08/19/21	900032672	07/22/21	-525.20		
07/22/21	PR	PBEN	7156	Samantha Baumann		7156	Accounting Adj	08/19/21	900032672	07/22/21	114.90		
07/22/21	PR	PBEN	7205	Samantha Baumann		7205	Accounting Adj	08/19/21	900032672	07/22/21	525.20		
						July					930.69		
						*100 E 512000 240 101 000					930.69		
						*Payroll					930.69		
					257,613.00 Budgeted	930.69 Spent	256,682.31 Left	% 0.36	0.00 Open Po	256,682.31 Unencumbered			
100 E 512000 240 101 020	Health Insuranc 4,714.00 643.38 672.11 4,685.27 0.61												
07/10/21	PR	PBEN	7205	HEIDI SHEWMAKER		7205	Regular Payroll	07/19/21	900032756	07/22/21	512.08		
07/10/21	PR	PBEN	7156	ANGELA DURHAM		7156	Regular Payroll	07/19/21	900032681	07/22/21	28.73		
07/10/21	PR	PBEN	7205	ANGELA DURHAM		7205	Regular Payroll	07/19/21	900032681	07/22/21	131.30		

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
100 E 512000	240	101	020		(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>		
	07/22/21	PR	PBEN	7205	ANGELA DURHAM		7205	Payables Reverse	06/22/21	720210006	07/22/21	-131.30		
	07/22/21	PR	PBEN	7205	HEIDI SHEWMAKER		7205	Payables Reverse	06/22/21	720210069	07/22/21	-512.08		
					July							28.73		
					*100 E 512000 240 101 020							28.73		
					*Payroll							28.73		
					4,714.00 Budgeted		28.73 Spent							
						4,685.27 Left		% 0.61		0.00 Open Po		4,685.27 Unencumbered		
100 E 512000	240	101	130	Health Insuranc	15,978.00	640.10	640.10	15,978.00						
	07/10/21	PR	PBEN	7205	MEGAN Patterson		7205	Regular Payroll	07/19/21	900032694	07/22/21	640.10		
	07/22/21	PR	PBEN	7205	MEGAN Patterson		7205	Payables Reverse	06/22/21	720210015	07/22/21	-640.10		
					July							0.00		
					*100 E 512000 240 101 130							0.00		
					*Payroll							0.00		
					15,978.00 Budgeted		0.00 Spent							
						15,978.00 Left		% 0.00		0.00 Open Po		15,978.00 Unencumbered		
100 E 512000	241	101	000	EAP Benefit	710.00	59.76	59.76	710.00						
	07/10/21	PR	PBEN	7120	ANGELA DURHAM		7120	Regular Payroll	07/19/21	900032681	07/22/21	0.18		
	07/10/21	PR	PBEN	7120	LISA MARIE BUTLER		7120	Regular Payroll	07/19/21	900032724	07/22/21	1.80		
	07/10/21	PR	PBEN	7120	Stefanie Bilbao		7120	Regular Payroll	07/19/21	900032719	07/22/21	1.80		
	07/10/21	PR	PBEN	7120	REBECCA FLICK		7120	Regular Payroll	07/19/21	900032736	07/22/21	1.80		
	07/10/21	PR	PBEN	7120	STEPHANIE JO SLUSHER		7120	Regular Payroll	07/19/21	900032757	07/22/21	1.80		
	07/10/21	PR	PBEN	7120	BRANDI LYN ASH		7120	Regular Payroll	07/19/21	900032715	07/22/21	1.80		
	07/10/21	PR	PBEN	7120	Frances Williams		7120	Regular Payroll	07/19/21	900032765	07/22/21	1.80		
	07/10/21	PR	PBEN	7120	Samantha Knittle Leija		7120	Regular Payroll	07/19/21	900032684	07/22/21	1.80		
	07/10/21	PR	PBEN	7120	KATHLEEN R PULLMAN-FAULKNE		7120	Regular Payroll	07/19/21	900032751	07/22/21	1.80		
	07/10/21	PR	PBEN	7120	TYLER MOULTON		7120	Regular Payroll	07/19/21	900032747	07/22/21	1.80		
	07/10/21	PR	PBEN	7120	KATE LOUISE RIPPEE		7120	Regular Payroll	07/19/21	900032752	07/22/21	1.80		
	07/10/21	PR	PBEN	7120	Samantha Baumann		7120	Regular Payroll	07/19/21	900032672	07/22/21	1.80		
	07/10/21	PR	PBEN	7120	MARNE CURTIS		7120	Regular Payroll	07/19/21	900032729	07/22/21	1.80		
	07/10/21	PR	PBEN	7120	JULYNN DILLARD		7120	Regular Payroll	07/19/21	900032730	07/22/21	1.80		
	07/10/21	PR	PBEN	7120	BAILEY ELLIS		7120	Regular Payroll	07/19/21	900032732	07/22/21	1.80		
	07/10/21	PR	PBEN	7120	MEGAN E GILBERT		7120	Regular Payroll	07/19/21	900032737	07/22/21	1.80		
	07/10/21	PR	PBEN	7120	DANA WATERS		7120	Regular Payroll	07/19/21	900032764	07/22/21	1.80		
	07/10/21	PR	PBEN	7120	NOEMI VENCES		7120	Regular Payroll	07/19/21	900032824	07/22/21	0.18		
	07/10/21	PR	PBEN	7120	TINA ANNE VANALLEN		7120	Regular Payroll	07/19/21	900032761	07/22/21	1.80		
	07/10/21	PR	PBEN	7120	BENJAMIN L STIREWALT		7120	Regular Payroll	07/19/21	900032760	07/22/21	1.80		
	07/10/21	PR	PBEN	7120	FRANCES LUCILLE STAPP		7120	Regular Payroll	07/19/21	900032759	07/22/21	1.80		
	07/10/21	PR	PBEN	7120	CHRISTINE LOUISE CELAYA		7120	Regular Payroll	07/19/21	900032727	07/22/21	1.80		

				2021-22	2021-22	2021-22	Unexpended	2021-22				
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	
07/10/21	PR	PBEN	7120	KARI L COLLIER		7120	Regular Payroll	07/19/21	900032728	07/22/21	1.80	
07/10/21	PR	PBEN	7120	COLETTE L. BORN		7120	Regular Payroll	07/19/21	900032721	07/22/21	1.80	
07/10/21	PR	PBEN	7120	Winona J Gurney		7120	Regular Payroll	07/19/21	900032738	07/22/21	1.80	
07/10/21	PR	PBEN	7120	JANIS RAE FAULKNER		7120	Regular Payroll	07/19/21	900032734	07/22/21	1.80	
07/10/21	PR	PBEN	7120	DAKOTA DODGE		7120	Regular Payroll	07/19/21	900032731	07/22/21	1.80	
07/10/21	PR	PBEN	7120	LIZETTE JAMES		7120	Regular Payroll	07/19/21	900032739	07/22/21	1.80	
07/10/21	PR	PBEN	7120	NICOLE Kindred		7120	Regular Payroll	07/19/21	900032740	07/22/21	1.80	
07/10/21	PR	PBEN	7120	Melissa J Garza		7120	Regular Payroll	07/19/21	900032802	07/22/21	1.80	
07/10/21	PR	PBEN	7120	ROBYN RAE KNAPP		7120	Regular Payroll	07/19/21	900032741	07/22/21	1.80	
07/10/21	PR	PBEN	7120	BRODIE JACOB PARROTT		7120	Regular Payroll	07/19/21	900032749	07/22/21	1.80	
07/10/21	PR	PBEN	7120	LINDA ANDERSON		7120	Regular Payroll	07/19/21	900032714	07/22/21	1.80	
07/10/21	PR	PBEN	7120	ANGELA MARIA MILLER		7120	Regular Payroll	07/19/21	900032744	07/22/21	1.80	
07/22/21	PR	PBEN	7120	LINDA ANDERSON		7120	Payables Reverse	06/22/21	720210028	07/22/21	-1.80	
07/22/21	PR	PBEN	7120	BRANDI LYN ASH		7120	Payables Reverse	06/22/21	720210029	07/22/21	-1.80	
07/22/21	PR	PBEN	7120	Samantha Baumann		7120	Payables Reverse	06/22/21	720210002	07/22/21	-1.80	
07/22/21	PR	PBEN	7120	Stefanie Bilbao		7120	Payables Reverse	06/22/21	720210033	07/22/21	-1.80	
07/22/21	PR	PBEN	7120	COLETTE L. BORN		7120	Payables Reverse	06/22/21	720210035	07/22/21	-1.80	
07/22/21	PR	PBEN	7120	LISA MARIE BUTLER		7120	Payables Reverse	06/22/21	720210038	07/22/21	-1.80	
07/22/21	PR	PBEN	7120	CHRISTINE LOUISE CELAYA		7120	Payables Reverse	06/22/21	720210041	07/22/21	-1.80	
07/22/21	PR	PBEN	7120	KARI L COLLIER		7120	Payables Reverse	06/22/21	720210042	07/22/21	-1.80	
07/22/21	PR	PBEN	7120	MARNE CURTIS		7120	Payables Reverse	06/22/21	720210043	07/22/21	-1.80	
07/22/21	PR	PBEN	7120	JULYNN DILLARD		7120	Payables Reverse	06/22/21	720210044	07/22/21	-1.80	
07/22/21	PR	PBEN	7120	DAKOTA DODGE		7120	Payables Reverse	06/22/21	720210045	07/22/21	-1.80	
07/22/21	PR	PBEN	7120	ANGELA DURHAM		7120	Payables Reverse	06/22/21	720210006	07/22/21	-0.18	
07/22/21	PR	PBEN	7120	BAILEY ELLIS		7120	Payables Reverse	06/22/21	720210046	07/22/21	-1.80	
07/22/21	PR	PBEN	7120	JANIS RAE FAULKNER		7120	Payables Reverse	06/22/21	720210048	07/22/21	-1.80	
07/22/21	PR	PBEN	7120	REBECCA FLICK		7120	Payables Reverse	06/22/21	720210050	07/22/21	-1.80	
07/22/21	PR	PBEN	7120	Melissa J Garza		7120	Payables Reverse	06/22/21	720210113	07/22/21	-1.80	
07/22/21	PR	PBEN	7120	MEGAN E GILBERT		7120	Payables Reverse	06/22/21	720210051	07/22/21	-1.80	
07/22/21	PR	PBEN	7120	Winona J Gurney		7120	Payables Reverse	06/22/21	720210052	07/22/21	-1.80	
07/22/21	PR	PBEN	7120	LIZETTE JAMES		7120	Payables Reverse	06/22/21	720210053	07/22/21	-1.80	
07/22/21	PR	PBEN	7120	NICOLE Kindred		7120	Payables Reverse	06/22/21	720210054	07/22/21	-1.80	
07/22/21	PR	PBEN	7120	ROBYN RAE KNAPP		7120	Payables Reverse	06/22/21	720210055	07/22/21	-1.80	
07/22/21	PR	PBEN	7120	Samantha Knittle Leija		7120	Payables Reverse	06/22/21	720210008	07/22/21	-1.80	
07/22/21	PR	PBEN	7120	ANGELA MARIA MILLER		7120	Payables Reverse	06/22/21	720210058	07/22/21	-1.80	
07/22/21	PR	PBEN	7120	TYLER MOULTON		7120	Payables Reverse	06/22/21	720210061	07/22/21	-1.80	
07/22/21	PR	PBEN	7120	BRODIE JACOB PARROTT		7120	Payables Reverse	06/22/21	720210062	07/22/21	-1.80	
07/22/21	PR	PBEN	7120	KATHLEEN R PULLMAN-FAULKNE		7120	Payables Reverse	06/22/21	720210064	07/22/21	-1.80	

				2021-22	2021-22	2021-22	Unexpended	2021-22			
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
07/22/21	PR	PBEN	7120	KATE LOUISE RIPPEE		7120	Payables Reverse	06/22/21	720210065	07/22/21	-1.80
07/22/21	PR	PBEN	7120	STEPHANIE JO SLUSHER		7120	Payables Reverse	06/22/21	720210070	07/22/21	-1.80
07/22/21	PR	PBEN	7120	FRANCES LUCILLE STAPP		7120	Payables Reverse	06/22/21	720210072	07/22/21	-1.80
07/22/21	PR	PBEN	7120	BENJAMIN L STIREWALT		7120	Payables Reverse	06/22/21	720210073	07/22/21	-1.80
07/22/21	PR	PBEN	7120	TINA ANNE VANALLEN		7120	Payables Reverse	06/22/21	720210074	07/22/21	-1.80
07/22/21	PR	PBEN	7120	NOEMI VENCES		7120	Payables Reverse	06/22/21	720210133	07/22/21	-0.18
07/22/21	PR	PBEN	7120	DANA WATERS		7120	Payables Reverse	06/22/21	720210077	07/22/21	-1.80
07/22/21	PR	PBEN	7120	Frances Williams		7120	Payables Reverse	06/22/21	720210078	07/22/21	-1.80
07/22/21	PR	PBEN	7120	Samantha Baumann		7120	Accounting Adj	08/19/21	900032672	07/22/21	-1.80
07/22/21	PR	PBEN	7120	Samantha Baumann		7120	Accounting Adj	08/19/21	900032672	07/22/21	1.80
July											
*100 E 512000 241 101 000											
*Payroll											
				710.00 Budgeted	0.00 Spent	710.00 Left	% 0.00	0.00 Open Po	710.00 Unencumbered		
100 E 512000 241 101 020 EAP Benefit										13.00	
07/10/21	PR	PBEN	7120	HEIDI SHEWMAKER		7120	Regular Payroll	07/19/21	900032756	07/22/21	1.44
07/10/21	PR	PBEN	7120	ANGELA DURHAM		7120	Regular Payroll	07/19/21	900032681	07/22/21	0.45
07/22/21	PR	PBEN	7120	ANGELA DURHAM		7120	Payables Reverse	06/22/21	720210006	07/22/21	-0.45
07/22/21	PR	PBEN	7120	HEIDI SHEWMAKER		7120	Payables Reverse	06/22/21	720210069	07/22/21	-1.44
July											
*100 E 512000 241 101 020											
*Payroll											
				13.00 Budgeted	0.00 Spent	13.00 Left	% 0.00	0.00 Open Po	13.00 Unencumbered		
100 E 512000 241 101 130 EAP Benefit										44.00	
07/10/21	PR	PBEN	7120	MEGAN Patterson		7120	Regular Payroll	07/19/21	900032694	07/22/21	1.80
07/22/21	PR	PBEN	7120	MEGAN Patterson		7120	Payables Reverse	06/22/21	720210015	07/22/21	-1.80
July											
*100 E 512000 241 101 130											
*Payroll											
				44.00 Budgeted	0.00 Spent	44.00 Left	% 0.00	0.00 Open Po	44.00 Unencumbered		
100 E 512000 270 000 000 Worker's Compen							22,902.00	22,902.00			
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts	
0012022340	2021	Workmen's comp	STATE INSURANCE FUND	08/26/2021	5,189.50	0.00	0.00	0.00	0.00	0	
					*Total	5,189.50	0.00	0.00	0.00	0.00	
*100 E 512000 270 000 000										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	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %				
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
100 E 512000 270 000 000											(continued)
	22,902.00		Budgeted	0.00 Spent	22,902.00	Left	% 0.00	0.00	Open Po	22,902.00	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 400 000 130			Supplies/Materi	5,593.00			5,593.00				
						*100 E 512000 400 000 130					0.00
	5,593.00		Budgeted	0.00 Spent	5,593.00	Left	% 0.00	0.00	Open Po	5,593.00	Unencumbered
100 E 512000 400 101 000			Supplies/Materi	20,000.00		14.00	19,986.00	0.07			
07/13/21	AP		JULY	NASCO	12022174	PE STOPWATCHES	100509	07/12/21	49502	07/13/21	14.00
						July					14.00
<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>	
0012022105	2021	Copy Paper 1-GHS, 2-GMS, 5-GES	OFFICE DEPOT	06/09/2021	1,516.50	0.00	0.00	0.00	0.00	O	
0012022220	2021	GES 1ST GRADE	AMAZON CAPITAL SERVI	07/22/2021	14.59	14.59	0.00	0.00	14.59	O	
0012022105	2021	Copy Paper	OFFICE DEPOT	06/09/2021	917.96	917.96	0.00	0.00	917.96	VH	
0012022315	2021	Laminator	USI LAMINATE	08/18/2021	1,599.95	0.00	0.00	0.00	0.00	O	
				*Total	4,049.00	932.55	0.00	0.00	932.55		
				*100 E 512000 400 101 000							14.00
				*Accounts Payable							14.00
	20,000.00		Budgeted	14.00 Spent	19,986.00	Left	% 0.07	932.55	Open Po	19,053.45	Unencumbered
100 E 512000 400 101 020			Supplies/Materi	3,804.00			3,804.00				
						*100 E 512000 400 101 020					0.00
	3,804.00		Budgeted	0.00 Spent	3,804.00	Left	% 0.00	0.00	Open Po	3,804.00	Unencumbered
100 E 512000 440 101 000			Textbooks	25,000.00			25,000.00				
<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>	<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>	
0012022303	2021	Eureka Math Digital Suite Year	GREAT MINDS	08/17/2021	297.00	0.00	0.00	0.00	0.00	O	
0012022306	2021	Wonders Decodable Reader(6 ea	CAXTON PRINTERS LTD.	08/17/2021	1,721.40	0.00	0.00	0.00	0.00	O	
0012022341	2021	5th grade math workbooks	GREAT MINDS	08/30/2021	3,060.20	0.00	0.00	0.00	0.00	O	
0012022343	2021	Read live licenses - VanAllen	READ NATURALLY	08/30/2021	920.00	0.00	0.00	0.00	0.00	O	
				*Total	5,998.60	0.00	0.00	0.00	0.00		
				*100 E 512000 440 101 000							0.00
	25,000.00		Budgeted	0.00 Spent	25,000.00	Left	% 0.00	0.00	Open Po	25,000.00	Unencumbered

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

FND T FNC		OBJ LOC PRJ		OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %	Chk#/Rec#	Check Date	Amount
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date				
100 E 515000 110 401 000				Certified Salar	1,148,191.00	94,749.22	94,749.16	1,148,191.06	0.00			
07/10/21	PR	PREC	0030	SHAWN E Patterson		SECONDARY TEACHER	Regular Payroll	07/19/21		900032695	07/22/21	3,962.50
07/10/21	PR	PREC	0030	Caitlin McHugh		SECONDARY TEACHER	Regular Payroll	07/19/21		900032690	07/22/21	3,333.34
07/10/21	PR	PREC	P-AD	KELLY I BOW		PAY ADJUSTMENT	Regular Payroll	07/19/21		900032770	07/22/21	1,946.00
07/10/21	PR	PREC	P-AD	Caitlin McHugh		PAY ADJUSTMENT	Regular Payroll	07/19/21		900032690	07/22/21	525.00
07/10/21	PR	PREC	0030	THOMAS ARTHUR WOODLAND		SECONDARY TEACHER	Regular Payroll	07/19/21		900032794	07/22/21	4,779.43
07/10/21	PR	PREC	0030	BENJAMIN Neilson		SECONDARY TEACHER	Regular Payroll	07/19/21		900032692	07/22/21	3,541.67
07/10/21	PR	PREC	0030	REBECCA LEE FREIBERG		SECONDARY TEACHER	Regular Payroll	07/19/21		900032775	07/22/21	4,166.67
07/10/21	PR	PREC	0030	KELLY I BOW		SECONDARY TEACHER	Regular Payroll	07/19/21		900032770	07/22/21	3,648.17
07/10/21	PR	PREC	0030	DYLAN DAVIS		SECONDARY TEACHER	Regular Payroll	07/19/21		900032772	07/22/21	3,333.34
07/10/21	PR	PREC	0030	Logan Briggs		SECONDARY TEACHER	Regular Payroll	07/19/21		900032771	07/22/21	1,770.83
07/10/21	PR	PREC	0030	Tanner Baumann		SECONDARY TEACHER	Regular Payroll	07/19/21		900032769	07/22/21	3,333.34
07/10/21	PR	PREC	0050	RONNIE D METCALF		SPECIAL ED TEACHER	Regular Payroll	07/19/21		49518	07/22/21	612.58
07/10/21	PR	PREC	P-AD	SHAWN E Patterson		PAY ADJUSTMENT	Regular Payroll	07/19/21		900032695	07/22/21	192.38
07/10/21	PR	PREC	0030	KENNETH MARONEY		SECONDARY TEACHER	Regular Payroll	07/19/21		900032811	07/22/21	4,166.67
07/10/21	PR	PREC	P-AD	ED J PINGER		PAY ADJUSTMENT	Regular Payroll	07/19/21		900032784	07/22/21	192.58
07/10/21	PR	PREC	0030	CARLOS ANDRES RENDON		SECONDARY TEACHER	Regular Payroll	07/19/21		900032785	07/22/21	3,648.17
07/10/21	PR	PREC	0030	ED J PINGER		SECONDARY TEACHER	Regular Payroll	07/19/21		900032784	07/22/21	3,962.50
07/10/21	PR	PREC	P-AD	Eric Ballestero		PAY ADJUSTMENT	Regular Payroll	07/19/21		900032768	07/22/21	212.49
07/10/21	PR	PREC	P-AD	CAMERON HARRISON ANDERSEN		PAY ADJUSTMENT	Regular Payroll	07/19/21		900032767	07/22/21	1,946.06
07/10/21	PR	PREC	0030	CAMERON HARRISON ANDERSEN		SECONDARY TEACHER	Regular Payroll	07/19/21		900032767	07/22/21	3,648.17
07/10/21	PR	PREC	0030	Eric Ballestero		SECONDARY TEACHER	Regular Payroll	07/19/21		900032768	07/22/21	3,541.92
07/10/21	PR	PREC	0030	Megan Durham		SECONDARY TEACHER	Regular Payroll	07/19/21		900032773	07/22/21	3,648.17
07/10/21	PR	PREC	0030	JOSE IGNACIO ZUBIZARRETA		SECONDARY TEACHER	Regular Payroll	07/19/21		900032796	07/22/21	3,648.17
07/10/21	PR	PREC	P-AD	JOSE IGNACIO ZUBIZARRETA		PAY ADJUSTMENT	Regular Payroll	07/19/21		900032796	07/22/21	1,946.06
07/10/21	PR	PREC	0030	Stacey Wilcox		SECONDARY TEACHER	Regular Payroll	07/19/21		900032703	07/22/21	3,541.67
07/10/21	PR	PREC	0030	Samantha Wight		SECONDARY TEACHER	Regular Payroll	07/19/21		900032792	07/22/21	3,541.92
07/10/21	PR	PREC	0030	MITCHELL TILLEY		SECONDARY TEACHER	Regular Payroll	07/19/21		900032701	07/22/21	3,541.92
07/10/21	PR	PREC	0030	JULEE SMITH		SECONDARY TEACHER	Regular Payroll	07/19/21		900032790	07/22/21	4,166.67
07/10/21	PR	PREC	0030	LEAH G SCOTT		SECONDARY TEACHER	Regular Payroll	07/19/21		900032789	07/22/21	4,539.75
07/10/21	PR	PREC	P-AD	CURTIS LAIB		PAY ADJUSTMENT	Regular Payroll	07/19/21		900032685	07/22/21	525.00
07/10/21	PR	PREC	0050	CURTIS LAIB		SPECIAL ED TEACHER	Regular Payroll	07/19/21		900032685	07/22/21	466.67
07/10/21	PR	PREC	P-AD	Boyd Rushton		PAY ADJUSTMENT	Regular Payroll	07/19/21		900032787	07/22/21	212.49
07/10/21	PR	PREC	0030	Boyd Rushton		SECONDARY TEACHER	Regular Payroll	07/19/21		900032787	07/22/21	3,541.92
07/10/21	PR	PREC	0030	Marvin Gurney		SECONDARY TEACHER	Regular Payroll	07/19/21		900032777	07/22/21	3,648.17
07/10/21	PR	PREC	P-AD	REBECCA LEE FREIBERG		PAY ADJUSTMENT	Regular Payroll	07/19/21		900032775	07/22/21	375.00
07/10/21	PR	PREC	P-AD	MITCHELL TILLEY		PAY ADJUSTMENT	Regular Payroll	07/19/21		900032701	07/22/21	212.49
07/10/21	PR	PREC	0030	Francis M Kiska		SECONDARY TEACHER	Regular Payroll	07/19/21		900032778	07/22/21	729.28
07/22/21	PR	PREC	0030	CAMERON HARRISON ANDERSEN		SECONDARY TEACHER	Payables Reverse	06/22/21		720210080	07/22/21	-3,648.17

				2021-22	2021-22	2021-22	Unexpended	2021-22						
FND	T	FNC	OBJ	LOC	PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	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	
07/22/21	PR	PREC	P-AD	CAMERON HARRISON ANDERSEN				PAY ADJUSTMENT	Payables Reverse	06/22/21	720210080	07/22/21	-1,946.06	
07/22/21	PR	PREC	0030	Eric Ballestero				SECONDARY TEACHER	Payables Reverse	06/22/21	720210082	07/22/21	-3,541.92	
07/22/21	PR	PREC	P-AD	Eric Ballestero				PAY ADJUSTMENT	Payables Reverse	06/22/21	720210082	07/22/21	-212.49	
07/22/21	PR	PREC	0030	Tanner Baumann				SECONDARY TEACHER	Payables Reverse	06/22/21	720210083	07/22/21	-3,333.34	
07/22/21	PR	PREC	0030	KELLY I BOW				SECONDARY TEACHER	Payables Reverse	06/22/21	720210084	07/22/21	-3,648.17	
07/22/21	PR	PREC	P-AD	KELLY I BOW				PAY ADJUSTMENT	Payables Reverse	06/22/21	720210084	07/22/21	-1,946.06	
07/22/21	PR	PREC	0030	Logan Briggs				SECONDARY TEACHER	Payables Reverse	06/22/21	720210085	07/22/21	-1,770.83	
07/22/21	PR	PREC	0030	DYLAN DAVIS				SECONDARY TEACHER	Payables Reverse	06/22/21	720210086	07/22/21	-3,333.34	
07/22/21	PR	PREC	0030	Megan Durham				SECONDARY TEACHER	Payables Reverse	06/22/21	720210087	07/22/21	-3,648.17	
07/22/21	PR	PREC	0030	REBECCA LEE FREIBERG				SECONDARY TEACHER	Payables Reverse	06/22/21	720210089	07/22/21	-4,166.67	
07/22/21	PR	PREC	P-AD	REBECCA LEE FREIBERG				PAY ADJUSTMENT	Payables Reverse	06/22/21	720210089	07/22/21	-375.00	
07/22/21	PR	PREC	0030	Marvin Gurney				SECONDARY TEACHER	Payables Reverse	06/22/21	720210091	07/22/21	-3,648.17	
07/22/21	PR	PREC	0030	Francis M Kiska				SECONDARY TEACHER	Payables Reverse	06/22/21	720210092	07/22/21	-729.28	
07/22/21	PR	PREC	0050	CURTIS LAIB				SPECIAL ED TEACHER	Payables Reverse	06/22/21	720210009	07/22/21	-466.67	
07/22/21	PR	PREC	P-AD	CURTIS LAIB				PAY ADJUSTMENT	Payables Reverse	06/22/21	720210009	07/22/21	-525.00	
07/22/21	PR	PREC	0030	KENNETH MARONEY				SECONDARY TEACHER	Payables Reverse	06/22/21	720210120	07/22/21	-4,166.67	
07/22/21	PR	PREC	0030	Caitlin McHugh				SECONDARY TEACHER	Payables Reverse	06/22/21	720210012	07/22/21	-3,333.34	
07/22/21	PR	PREC	P-AD	Caitlin McHugh				PAY ADJUSTMENT	Payables Reverse	06/22/21	720210012	07/22/21	-525.00	
07/22/21	PR	PREC	0050	RONNIE D METCALF				SPECIAL ED TEACHER	Payables Reverse	06/22/21	720210094	07/22/21	-612.58	
07/22/21	PR	PREC	0030	BENJAMIN Neilson				SECONDARY TEACHER	Payables Reverse	06/22/21	720210014	07/22/21	-3,541.67	
07/22/21	PR	PREC	0030	SHAWN E Patterson				SECONDARY TEACHER	Payables Reverse	06/22/21	720210016	07/22/21	-3,962.50	
07/22/21	PR	PREC	P-AD	SHAWN E Patterson				PAY ADJUSTMENT	Payables Reverse	06/22/21	720210016	07/22/21	-192.38	
07/22/21	PR	PREC	0030	ED J PINGER				SECONDARY TEACHER	Payables Reverse	06/22/21	720210097	07/22/21	-3,962.50	
07/22/21	PR	PREC	P-AD	ED J PINGER				PAY ADJUSTMENT	Payables Reverse	06/22/21	720210097	07/22/21	-192.58	
07/22/21	PR	PREC	0030	CARLOS ANDRES RENDON				SECONDARY TEACHER	Payables Reverse	06/22/21	720210098	07/22/21	-3,648.17	
07/22/21	PR	PREC	0030	Boyd Rushton				SECONDARY TEACHER	Payables Reverse	06/22/21	720210100	07/22/21	-3,541.92	
07/22/21	PR	PREC	P-AD	Boyd Rushton				PAY ADJUSTMENT	Payables Reverse	06/22/21	720210100	07/22/21	-212.49	
07/22/21	PR	PREC	0030	LEAH G SCOTT				SECONDARY TEACHER	Payables Reverse	06/22/21	720210101	07/22/21	-4,539.75	
07/22/21	PR	PREC	0030	JULIE SMITH				SECONDARY TEACHER	Payables Reverse	06/22/21	720210102	07/22/21	-4,166.67	
07/22/21	PR	PREC	0030	MITCHELL TILLEY				SECONDARY TEACHER	Payables Reverse	06/22/21	720210019	07/22/21	-3,541.92	
07/22/21	PR	PREC	P-AD	MITCHELL TILLEY				PAY ADJUSTMENT	Payables Reverse	06/22/21	720210019	07/22/21	-212.49	
07/22/21	PR	PREC	0030	Samantha Wight				SECONDARY TEACHER	Payables Reverse	06/22/21	720210104	07/22/21	-3,541.92	
07/22/21	PR	PREC	0030	Stacey Wilcox				SECONDARY TEACHER	Payables Reverse	06/22/21	720210020	07/22/21	-3,541.67	
07/22/21	PR	PREC	0030	THOMAS ARTHUR WOODLAND				SECONDARY TEACHER	Payables Reverse	06/22/21	720210105	07/22/21	-4,779.43	
07/22/21	PR	PREC	0030	JOSE IGNACIO ZUBIZARRETA				SECONDARY TEACHER	Payables Reverse	06/22/21	720210107	07/22/21	-3,648.17	
07/22/21	PR	PREC	P-AD	JOSE IGNACIO ZUBIZARRETA				PAY ADJUSTMENT	Payables Reverse	06/22/21	720210107	07/22/21	-1,946.06	
July												-0.06		
*100 E 515000 110 401 000												-0.06		

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %						
100 E 515000	110	601	000		(continued)										
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount				
07/22/21	PR	PREC	P-AD	BRENDA GILL		PAY ADJUSTMENT	Payables Reverse	06/22/21	720210007	07/22/21	-230.84				
07/22/21	PR	PREC	0030	CRYSTAL GILLETTE		SECONDARY TEACHER	Payables Reverse	06/22/21	720210114	07/22/21	-3,000.01				
07/22/21	PR	PREC	0030	SERENA L HAGA		SECONDARY TEACHER	Payables Reverse	06/22/21	720210115	07/22/21	-3,659.62				
07/22/21	PR	PREC	P-AD	SERENA L HAGA		PAY ADJUSTMENT	Payables Reverse	06/22/21	720210115	07/22/21	-679.26				
07/22/21	PR	PREC	0030	BRUCE N HANSON		SECONDARY TEACHER	Payables Reverse	06/22/21	720210116	07/22/21	-4,166.67				
07/22/21	PR	PREC	0030	CHAD EDWARD HUDDLESTON		SECONDARY TEACHER	Payables Reverse	06/22/21	720210118	07/22/21	-3,648.17				
07/22/21	PR	PREC	0030	Cameron Knigge		SECONDARY TEACHER	Payables Reverse	06/22/21	720210119	07/22/21	-3,648.17				
07/22/21	PR	PREC	0030	Rebecca Larsen		SECONDARY TEACHER	Payables Reverse	06/22/21	720210010	07/22/21	-3,541.92				
07/22/21	PR	PREC	P-AD	Rebecca Larsen		PAY ADJUSTMENT	Payables Reverse	06/22/21	720210010	07/22/21	-212.26				
07/22/21	PR	PREC	STI	Chelsea Lee		STIPEND	Payables Reverse	06/22/21	720210011	07/22/21	-62.50				
07/22/21	PR	PREC	0030	Nancy MCLAUGHLIN		SECONDARY TEACHER	Payables Reverse	06/22/21	720210121	07/22/21	-2,375.29				
07/22/21	PR	PREC	0050	Justen Mills		SPECIAL ED TEACHER	Payables Reverse	06/22/21	720210013	07/22/21	-466.67				
07/22/21	PR	PREC	0030	BRANDYN NEBEKER		SECONDARY TEACHER	Payables Reverse	06/22/21	720210123	07/22/21	-3,648.17				
07/22/21	PR	PREC	0030	SHELLY L PEREIRA		SECONDARY TEACHER	Payables Reverse	06/22/21	720210124	07/22/21	-4,066.25				
07/22/21	PR	PREC	P-AD	SHELLY L PEREIRA		PAY ADJUSTMENT	Payables Reverse	06/22/21	720210124	07/22/21	-679.26				
07/22/21	PR	PREC	0030	FRANCES F PHILLIPS		SECONDARY TEACHER	Payables Reverse	06/22/21	720210125	07/22/21	-3,648.17				
07/22/21	PR	PREC	0030	ROMAN E SCOTT		SECONDARY TEACHER	Payables Reverse	06/22/21	720210128	07/22/21	-3,648.17				
07/22/21	PR	PREC	0030	JACOB SPORIN		SECONDARY TEACHER	Payables Reverse	06/22/21	720210132	07/22/21	-3,648.17				
						July					0.00				
						*100 E 515000 110 601 000					0.00				
						*Payroll					0.00				
					794,565.00	Budgeted	0.00	Spent	794,565.00	Left	% 0.00	0.00	Open Po	794,565.00	Unencumbered
100 E 515000	110	601	112	Certified Salar	12,000.00						12,000.00				
						*100 E 515000 110 601 112					0.00				
					12,000.00	Budgeted	0.00	Spent	12,000.00	Left	% 0.00	0.00	Open Po	12,000.00	Unencumbered
100 E 515000	110	601	115	Certified Salar	22,500.00						22,500.00				
						*100 E 515000 110 601 115					0.00				
					22,500.00	Budgeted	0.00	Spent	22,500.00	Left	% 0.00	0.00	Open Po	22,500.00	Unencumbered
100 E 515000	115	000	000	Non-Certified S	1,950.00						1,950.00				
						*100 E 515000 115 000 000					0.00				
					1,950.00	Budgeted	0.00	Spent	1,950.00	Left	% 0.00	0.00	Open Po	1,950.00	Unencumbered
100 E 515000	115	401	000	Non-Certified S	46,076.00	4,024.40	4,024.40				46,076.00				
07/10/21	PR	PREC	STI	MARY KRISTINE ARKOOSH		STIPEND	Regular Payroll	07/19/21	49517	07/22/21	208.30				
07/10/21	PR	PREC	0165	MILLICENT NELIDA ZARATE		SECRETARY	Regular Payroll	07/19/21	900032795	07/22/21	1,533.38				

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 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>			
	07/10/21	PR	PREC	0015	AMANDA STOCKHAM		PARA PROFESSIONAL	Regular Payroll	07/19/21	900032791	07/22/21	848.72			
	07/10/21	PR	PREC	0015	MARY KRISTINE ARKOOSH		PARA PROFESSIONAL	Regular Payroll	07/19/21	49517	07/22/21	1,434.00			
	07/22/21	PR	PREC	0015	MARY KRISTINE ARKOOSH		PARA PROFESSIONAL	Payables Reverse	06/22/21	720210081	07/22/21	-1,434.00			
	07/22/21	PR	PREC	STI	MARY KRISTINE ARKOOSH		STIPEND	Payables Reverse	06/22/21	720210081	07/22/21	-208.30			
	07/22/21	PR	PREC	0015	AMANDA STOCKHAM		PARA PROFESSIONAL	Payables Reverse	06/22/21	720210103	07/22/21	-848.72			
	07/22/21	PR	PREC	0165	MILLICENT NELIDA ZARATE		SECRETARY	Payables Reverse	06/22/21	720210106	07/22/21	-1,533.38			
							July					0.00			
							*100 E 515000 115 401 000					0.00			
							*Payroll					0.00			
					46,076.00 Budgeted		0.00 Spent					46,076.00	Open Po		46,076.00 Unencumbered
100 E 515000	115	601	000	Non-Certified S	7,631.00		172.17					7,631.00			
	07/10/21	PR	PREC	0015	AMANDA COLLEEN HUDDLESTON		PARA PROFESSIONAL	Regular Payroll	07/19/21	900032807	07/22/21	172.17			
	07/22/21	PR	PREC	0015	AMANDA COLLEEN HUDDLESTON		PARA PROFESSIONAL	Payables Reverse	06/22/21	720210117	07/22/21	-172.17			
							July					0.00			
							*100 E 515000 115 601 000					0.00			
							*Payroll					0.00			
					7,631.00 Budgeted		0.00 Spent					7,631.00	Open Po		7,631.00 Unencumbered
100 E 515000	160	401	000	Substitute Sala	13,000.00							13,000.00			
							*100 E 515000 160 401 000					0.00			
					13,000.00 Budgeted		0.00 Spent					13,000.00	Open Po		13,000.00 Unencumbered
100 E 515000	160	601	000	Substitute Sala	14,000.00							14,000.00			
							*100 E 515000 160 601 000					0.00			
					14,000.00 Budgeted		0.00 Spent					14,000.00	Open Po		14,000.00 Unencumbered
100 E 515000	210	000	000	PERSI - Employee			43.90					43.90			
	07/10/21	PR	PBEN	7550	MARY KRISTINE ARKOOSH		7550	Regular Payroll	07/19/21	49517	07/22/21	43.90			
	07/22/21	PR	PBEN	7550	MARY KRISTINE ARKOOSH		7550	Payables Reverse	06/22/21	720210081	07/22/21	-43.90			
							July					0.00			
							*100 E 515000 210 000 000					0.00			
							*Payroll					0.00			
					0.00 Budgeted		0.00 Spent					0.00	Open Po		0.00 Unencumbered
100 E 515000	210	401	000	PERSI - Employee	142,595.00		11,793.61					142,594.99			0.00
	07/10/21	PR	PBEN	7550	RONNIE D METCALF		7550	Regular Payroll	07/19/21	49518	07/22/21	73.14			
	07/10/21	PR	PBEN	7550	Caitlin McHugh		7550	Regular Payroll	07/19/21	900032690	07/22/21	398.00			

				2021-22	2021-22	2021-22	Unexpended	2021-22				
FND	T FNC	OBJ	LOC PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %			
100 E 515000 210 401 000 (continued)												
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
07/10/21	PR	PBEN	7550	Caitlin McHugh		7550	Regular Payroll	07/19/21	900032690	07/22/21	62.69	
07/10/21	PR	PBEN	7550	CARLOS ANDRES RENDON		7550	Regular Payroll	07/19/21	900032785	07/22/21	435.59	
07/10/21	PR	PBEN	7550	BENJAMIN Neilson		7550	Regular Payroll	07/19/21	900032692	07/22/21	422.88	
07/10/21	PR	PBEN	7550	MARY KRISTINE ARKOOSH		7550	Regular Payroll	07/19/21	49517	07/22/21	24.87	
07/10/21	PR	PBEN	7550	JOSE IGNACIO ZUBIZARRETA		7550	Regular Payroll	07/19/21	900032796	07/22/21	232.36	
07/10/21	PR	PBEN	7550	Tanner Baumann		7550	Regular Payroll	07/19/21	900032769	07/22/21	398.00	
07/10/21	PR	PBEN	7550	SHAWN E Patterson		7550	Regular Payroll	07/19/21	900032695	07/22/21	473.12	
07/10/21	PR	PBEN	7550	SHAWN E Patterson		7550	Regular Payroll	07/19/21	900032695	07/22/21	22.97	
07/10/21	PR	PBEN	7550	Boyd Rushton		7550	Regular Payroll	07/19/21	900032787	07/22/21	422.91	
07/10/21	PR	PBEN	7550	ED J PINGER		7550	Regular Payroll	07/19/21	900032784	07/22/21	473.13	
07/10/21	PR	PBEN	7550	ED J PINGER		7550	Regular Payroll	07/19/21	900032784	07/22/21	22.99	
07/10/21	PR	PBEN	7550	MILLICENT NELIDA ZARATE		7550	Regular Payroll	07/19/21	900032795	07/22/21	183.09	
07/10/21	PR	PBEN	7600	THOMAS ARTHUR WOODLAND		7600	Regular Payroll	07/19/21	900032794	07/22/21	570.67	
07/10/21	PR	PBEN	7550	Logan Briggs		7550	Regular Payroll	07/19/21	900032771	07/22/21	211.44	
07/10/21	PR	PBEN	7550	DYLAN DAVIS		7550	Regular Payroll	07/19/21	900032772	07/22/21	398.00	
07/10/21	PR	PBEN	7550	Eric Ballestero		7550	Regular Payroll	07/19/21	900032768	07/22/21	422.91	
07/10/21	PR	PBEN	7550	Eric Ballestero		7550	Regular Payroll	07/19/21	900032768	07/22/21	25.37	
07/10/21	PR	PBEN	7550	CAMERON HARRISON ANDERSEN		7550	Regular Payroll	07/19/21	900032767	07/22/21	435.59	
07/10/21	PR	PBEN	7550	CAMERON HARRISON ANDERSEN		7550	Regular Payroll	07/19/21	900032767	07/22/21	232.37	
07/10/21	PR	PBEN	7550	KELLY I BOW		7550	Regular Payroll	07/19/21	900032770	07/22/21	435.59	
07/10/21	PR	PBEN	7550	Megan Durham		7550	Regular Payroll	07/19/21	900032773	07/22/21	435.59	
07/10/21	PR	PBEN	7550	JOSE IGNACIO ZUBIZARRETA		7550	Regular Payroll	07/19/21	900032796	07/22/21	435.59	
07/10/21	PR	PBEN	7550	Samantha Wight		7550	Regular Payroll	07/19/21	900032792	07/22/21	422.91	
07/10/21	PR	PBEN	7550	Stacey Wilcox		7550	Regular Payroll	07/19/21	900032703	07/22/21	422.88	
07/10/21	PR	PBEN	7550	MITCHELL TILLEY		7550	Regular Payroll	07/19/21	900032701	07/22/21	25.37	
07/10/21	PR	PBEN	7550	MITCHELL TILLEY		7550	Regular Payroll	07/19/21	900032701	07/22/21	422.90	
07/10/21	PR	PBEN	7550	JULEE SMITH		7550	Regular Payroll	07/19/21	900032790	07/22/21	497.50	
07/10/21	PR	PBEN	7550	LEAH G SCOTT		7550	Regular Payroll	07/19/21	900032789	07/22/21	542.05	
07/10/21	PR	PBEN	7550	CURTIS LAIB		7550	Regular Payroll	07/19/21	900032685	07/22/21	55.72	
07/10/21	PR	PBEN	7550	CURTIS LAIB		7550	Regular Payroll	07/19/21	900032685	07/22/21	62.69	
07/10/21	PR	PBEN	7550	KENNETH MARONEY		7550	Regular Payroll	07/19/21	900032811	07/22/21	497.50	
07/10/21	PR	PBEN	7550	KELLY I BOW		7550	Regular Payroll	07/19/21	900032770	07/22/21	232.36	
07/10/21	PR	PBEN	7550	Marvin Gurney		7550	Regular Payroll	07/19/21	900032777	07/22/21	435.59	
07/10/21	PR	PBEN	7550	REBECCA LEE FREIBERG		7550	Regular Payroll	07/19/21	900032775	07/22/21	497.50	
07/10/21	PR	PBEN	7550	REBECCA LEE FREIBERG		7550	Regular Payroll	07/19/21	900032775	07/22/21	44.78	
07/10/21	PR	PBEN	7550	Francis M Kiska		7550	Regular Payroll	07/19/21	900032778	07/22/21	87.08	
07/10/21	PR	PBEN	7550	MARY KRISTINE ARKOOSH		7550	Regular Payroll	07/19/21	49517	07/22/21	171.22	
07/10/21	PR	PBEN	7550	Boyd Rushton		7550	Regular Payroll	07/19/21	900032787	07/22/21	25.37	

				2021-22	2021-22	2021-22	Unexpended	2021-22				
FND T FNC	OBJ	LOC	PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %			
100 E 515000 210 401 000 (continued)												
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
07/10/21	PR	PBEN	7550	AMANDA STOCKHAM		7550	Regular Payroll	07/19/21	900032791	07/22/21	101.34	
07/22/21	PR	PBEN	7550	CAMERON HARRISON ANDERSEN		7550	Payables Reverse	06/22/21	720210080	07/22/21	-435.59	
07/22/21	PR	PBEN	7550	CAMERON HARRISON ANDERSEN		7550	Payables Reverse	06/22/21	720210080	07/22/21	-232.36	
07/22/21	PR	PBEN	7550	MARY KRISTINE ARKOOSH		7550	Payables Reverse	06/22/21	720210081	07/22/21	-171.22	
07/22/21	PR	PBEN	7550	MARY KRISTINE ARKOOSH		7550	Payables Reverse	06/22/21	720210081	07/22/21	-24.87	
07/22/21	PR	PBEN	7550	Eric Ballestero		7550	Payables Reverse	06/22/21	720210082	07/22/21	-422.91	
07/22/21	PR	PBEN	7550	Eric Ballestero		7550	Payables Reverse	06/22/21	720210082	07/22/21	-25.37	
07/22/21	PR	PBEN	7550	Tanner Baumann		7550	Payables Reverse	06/22/21	720210083	07/22/21	-398.00	
07/22/21	PR	PBEN	7550	KELLY I BOW		7550	Payables Reverse	06/22/21	720210084	07/22/21	-435.59	
07/22/21	PR	PBEN	7550	KELLY I BOW		7550	Payables Reverse	06/22/21	720210084	07/22/21	-232.36	
07/22/21	PR	PBEN	7550	Logan Briggs		7550	Payables Reverse	06/22/21	720210085	07/22/21	-211.44	
07/22/21	PR	PBEN	7550	DYLAN DAVIS		7550	Payables Reverse	06/22/21	720210086	07/22/21	-398.00	
07/22/21	PR	PBEN	7550	Megan Durham		7550	Payables Reverse	06/22/21	720210087	07/22/21	-435.59	
07/22/21	PR	PBEN	7550	REBECCA LEE FREIBERG		7550	Payables Reverse	06/22/21	720210089	07/22/21	-497.50	
07/22/21	PR	PBEN	7550	REBECCA LEE FREIBERG		7550	Payables Reverse	06/22/21	720210089	07/22/21	-44.78	
07/22/21	PR	PBEN	7550	Marvin Gurney		7550	Payables Reverse	06/22/21	720210091	07/22/21	-435.59	
07/22/21	PR	PBEN	7550	Francis M Kiska		7550	Payables Reverse	06/22/21	720210092	07/22/21	-87.08	
07/22/21	PR	PBEN	7550	CURTIS LAIB		7550	Payables Reverse	06/22/21	720210009	07/22/21	-55.72	
07/22/21	PR	PBEN	7550	CURTIS LAIB		7550	Payables Reverse	06/22/21	720210009	07/22/21	-62.69	
07/22/21	PR	PBEN	7550	KENNETH MARONEY		7550	Payables Reverse	06/22/21	720210120	07/22/21	-497.50	
07/22/21	PR	PBEN	7550	Caitlin McHugh		7550	Payables Reverse	06/22/21	720210012	07/22/21	-398.00	
07/22/21	PR	PBEN	7550	Caitlin McHugh		7550	Payables Reverse	06/22/21	720210012	07/22/21	-62.69	
07/22/21	PR	PBEN	7550	RONNIE D METCALF		7550	Payables Reverse	06/22/21	720210094	07/22/21	-73.14	
07/22/21	PR	PBEN	7550	BENJAMIN Neilson		7550	Payables Reverse	06/22/21	720210014	07/22/21	-422.88	
07/22/21	PR	PBEN	7550	SHAWN E Patterson		7550	Payables Reverse	06/22/21	720210016	07/22/21	-473.12	
07/22/21	PR	PBEN	7550	SHAWN E Patterson		7550	Payables Reverse	06/22/21	720210016	07/22/21	-22.97	
07/22/21	PR	PBEN	7550	ED J PINGER		7550	Payables Reverse	06/22/21	720210097	07/22/21	-473.13	
07/22/21	PR	PBEN	7550	ED J PINGER		7550	Payables Reverse	06/22/21	720210097	07/22/21	-22.99	
07/22/21	PR	PBEN	7550	CARLOS ANDRES RENDON		7550	Payables Reverse	06/22/21	720210098	07/22/21	-435.59	
07/22/21	PR	PBEN	7550	Boyd Rushton		7550	Payables Reverse	06/22/21	720210100	07/22/21	-422.91	
07/22/21	PR	PBEN	7550	Boyd Rushton		7550	Payables Reverse	06/22/21	720210100	07/22/21	-25.37	
07/22/21	PR	PBEN	7550	LEAH G SCOTT		7550	Payables Reverse	06/22/21	720210101	07/22/21	-542.05	
07/22/21	PR	PBEN	7550	JULEE SMITH		7550	Payables Reverse	06/22/21	720210102	07/22/21	-497.50	
07/22/21	PR	PBEN	7550	AMANDA STOCKHAM		7550	Payables Reverse	06/22/21	720210103	07/22/21	-101.34	
07/22/21	PR	PBEN	7550	MITCHELL TILLEY		7550	Payables Reverse	06/22/21	720210019	07/22/21	-422.90	
07/22/21	PR	PBEN	7550	MITCHELL TILLEY		7550	Payables Reverse	06/22/21	720210019	07/22/21	-25.37	
07/22/21	PR	PBEN	7550	Samantha Wight		7550	Payables Reverse	06/22/21	720210104	07/22/21	-422.91	
07/22/21	PR	PBEN	7550	Stacey Wilcox		7550	Payables Reverse	06/22/21	720210020	07/22/21	-422.88	

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
100 E 515000	210	401	000		(continued)									
	<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>		
	07/22/21	PR	PBEN	7600	THOMAS ARTHUR WOODLAND		7600	Payables Reverse	06/22/21	720210105	07/22/21	-570.67		
	07/22/21	PR	PBEN	7550	MILLICENT NELIDA ZARATE		7550	Payables Reverse	06/22/21	720210106	07/22/21	-183.09		
	07/22/21	PR	PBEN	7550	JOSE IGNACIO ZUBIZARRETA		7550	Payables Reverse	06/22/21	720210107	07/22/21	-435.59		
	07/22/21	PR	PBEN	7550	JOSE IGNACIO ZUBIZARRETA		7550	Payables Reverse	06/22/21	720210107	07/22/21	-232.36		
					July							0.01		
					*100 E 515000 210 401 000							0.01		
					*Payroll							0.01		
	142,595.00			Budgeted	0.01 Spent	142,594.99	Left	% 0.00	0.00	Open Po	142,594.99	Unencumbered		
100 E 515000	210	401	112	PERSI - Employee	2,866.00			2,866.00						
							*100 E 515000 210 401 112					0.00		
	2,866.00			Budgeted	0.00 Spent	2,866.00	Left	% 0.00	0.00	Open Po	2,866.00	Unencumbered		
100 E 515000	210	401	115	PERSI - Employee	3,940.00			3,940.00						
							*100 E 515000 210 401 115					0.00		
	3,940.00			Budgeted	0.00 Spent	3,940.00	Left	% 0.00	0.00	Open Po	3,940.00	Unencumbered		
100 E 515000	210	601	000	PERSI - Employee	95,782.00	6,715.38	6,715.37	95,782.01	0.00					
	07/10/21	PR	PBEN	7550	JACOB SPORIN		7550	Regular Payroll	07/19/21	900032823	07/22/21	435.59		
	07/10/21	PR	PBEN	7550	Justen Mills		7550	Regular Payroll	07/19/21	900032691	07/22/21	55.72		
	07/10/21	PR	PBEN	7550	AMANDA COLLEEN HUDDLESTON		7550	Regular Payroll	07/19/21	900032807	07/22/21	20.56		
	07/10/21	PR	PBEN	7550	Nancy MCLAUGHLIN		7550	Regular Payroll	07/19/21	900032812	07/22/21	283.61		
	07/10/21	PR	PBEN	7550	SHELLY L PEREIRA		7550	Regular Payroll	07/19/21	900032815	07/22/21	485.51		
	07/10/21	PR	PBEN	7550	SHELLY L PEREIRA		7550	Regular Payroll	07/19/21	900032815	07/22/21	81.10		
	07/10/21	PR	PBEN	7550	CRYSTAL GILLETTE		7550	Regular Payroll	07/19/21	900032803	07/22/21	358.20		
	07/10/21	PR	PBEN	7550	Cameron Knigge		7550	Regular Payroll	07/19/21	900032810	07/22/21	435.59		
	07/10/21	PR	PBEN	7550	FRANCES F PHILLIPS		7550	Regular Payroll	07/19/21	900032816	07/22/21	435.59		
	07/10/21	PR	PBEN	7550	BRANDYN NEBEKER		7550	Regular Payroll	07/19/21	900032814	07/22/21	435.59		
	07/10/21	PR	PBEN	7550	KATHERINE BAUMAN		7550	Regular Payroll	07/19/21	900032797	07/22/21	398.00		
	07/10/21	PR	PBEN	7550	MEGAN BECKER		7550	Regular Payroll	07/19/21	900032798	07/22/21	25.37		
	07/10/21	PR	PBEN	7550	AMY RAE BRINKLEY		7550	Regular Payroll	07/19/21	900032800	07/22/21	435.59		
	07/10/21	PR	PBEN	7550	ROMAN E SCOTT		7550	Regular Payroll	07/19/21	900032819	07/22/21	435.59		
	07/10/21	PR	PBEN	7550	Chelsea Lee		7550	Regular Payroll	07/19/21	900032688	07/22/21	7.46		
	07/10/21	PR	PBEN	7550	Rebecca Larsen		7550	Regular Payroll	07/19/21	900032687	07/22/21	422.91		
	07/10/21	PR	PBEN	7550	Rebecca Larsen		7550	Regular Payroll	07/19/21	900032687	07/22/21	25.34		
	07/10/21	PR	PBEN	7550	BRENDA GILL		7550	Regular Payroll	07/19/21	900032682	07/22/21	459.34		
	07/10/21	PR	PBEN	7550	BRENDA GILL		7550	Regular Payroll	07/19/21	900032682	07/22/21	27.56		
	07/10/21	PR	PBEN	7550	BRUCE N HANSON		7550	Regular Payroll	07/19/21	900032805	07/22/21	497.50		

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %						
100 E 515000 210 601 000 (continued)															
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount				
07/10/21	PR	PBEN	7550	SERENA L HAGA		7550	Regular Payroll	07/19/21	900032804	07/22/21	436.96				
07/10/21	PR	PBEN	7550	SERENA L HAGA		7550	Regular Payroll	07/19/21	900032804	07/22/21	81.10				
07/10/21	PR	PBEN	7550	CHAD EDWARD HUDDLESTON		7550	Regular Payroll	07/19/21	900032808	07/22/21	435.59				
07/22/21	PR	PBEN	7550	KATHERINE BAUMAN		7550	Payables Reverse	06/22/21	720210108	07/22/21	-398.00				
07/22/21	PR	PBEN	7550	MEGAN BECKER		7550	Payables Reverse	06/22/21	720210109	07/22/21	-25.37				
07/22/21	PR	PBEN	7550	AMY RAE BRINKLEY		7550	Payables Reverse	06/22/21	720210111	07/22/21	-435.59				
07/22/21	PR	PBEN	7550	BRENDA GILL		7550	Payables Reverse	06/22/21	720210007	07/22/21	-459.34				
07/22/21	PR	PBEN	7550	BRENDA GILL		7550	Payables Reverse	06/22/21	720210007	07/22/21	-27.56				
07/22/21	PR	PBEN	7550	CRYSTAL GILLETTE		7550	Payables Reverse	06/22/21	720210114	07/22/21	-358.20				
07/22/21	PR	PBEN	7550	SERENA L HAGA		7550	Payables Reverse	06/22/21	720210115	07/22/21	-436.96				
07/22/21	PR	PBEN	7550	SERENA L HAGA		7550	Payables Reverse	06/22/21	720210115	07/22/21	-81.10				
07/22/21	PR	PBEN	7550	BRUCE N HANSON		7550	Payables Reverse	06/22/21	720210116	07/22/21	-497.50				
07/22/21	PR	PBEN	7550	AMANDA COLLEEN HUDDLESTON		7550	Payables Reverse	06/22/21	720210117	07/22/21	-20.56				
07/22/21	PR	PBEN	7550	CHAD EDWARD HUDDLESTON		7550	Payables Reverse	06/22/21	720210118	07/22/21	-435.59				
07/22/21	PR	PBEN	7550	Cameron Knigge		7550	Payables Reverse	06/22/21	720210119	07/22/21	-435.59				
07/22/21	PR	PBEN	7550	Rebecca Larsen		7550	Payables Reverse	06/22/21	720210010	07/22/21	-422.91				
07/22/21	PR	PBEN	7550	Rebecca Larsen		7550	Payables Reverse	06/22/21	720210010	07/22/21	-25.34				
07/22/21	PR	PBEN	7550	Chelsea Lee		7550	Payables Reverse	06/22/21	720210011	07/22/21	-7.46				
07/22/21	PR	PBEN	7550	Nancy MCLAUGHLIN		7550	Payables Reverse	06/22/21	720210121	07/22/21	-283.61				
07/22/21	PR	PBEN	7550	Justen Mills		7550	Payables Reverse	06/22/21	720210013	07/22/21	-55.72				
07/22/21	PR	PBEN	7550	BRANDYN NEBEKER		7550	Payables Reverse	06/22/21	720210123	07/22/21	-435.59				
07/22/21	PR	PBEN	7550	SHELLY L PEREIRA		7550	Payables Reverse	06/22/21	720210124	07/22/21	-485.51				
07/22/21	PR	PBEN	7550	SHELLY L PEREIRA		7550	Payables Reverse	06/22/21	720210124	07/22/21	-81.10				
07/22/21	PR	PBEN	7550	FRANCES F PHILLIPS		7550	Payables Reverse	06/22/21	720210125	07/22/21	-435.59				
07/22/21	PR	PBEN	7550	ROMAN E SCOTT		7550	Payables Reverse	06/22/21	720210128	07/22/21	-435.59				
07/22/21	PR	PBEN	7550	JACOB SPORIN		7550	Payables Reverse	06/22/21	720210132	07/22/21	-435.60				
July															
*100 E 515000 210 601 000															
*Payroll															
					95,782.00	Budgeted	-0.01	Spent	95,782.01	Left	% 0.00	0.00	Open Po	95,782.01	Unencumbered
100 E 515000 210 601 112 PERSI - Employee										1,433.00		1,433.00			
												*100 E 515000 210 601 112	0.00		
					1,433.00	Budgeted	0.00	Spent	1,433.00	Left	% 0.00	0.00	Open Po	1,433.00	Unencumbered
100 E 515000 210 601 115 PERSI - Employee										2,448.00		2,448.00			
												*100 E 515000 210 601 115	0.00		
					2,448.00	Budgeted	0.00	Spent	2,448.00	Left	% 0.00	0.00	Open Po	2,448.00	Unencumbered

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %				
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
100 E 515000 220 000 000				FICA/Medicare		28.13	28.13						
07/10/21	PR	PBEN	7400	MARY KRISTINE ARKOOSH		7400	Regular Payroll	07/19/21	49517	07/22/21	22.80		
07/10/21	PR	PBEN	7450	MARY KRISTINE ARKOOSH		7450	Regular Payroll	07/19/21	49517	07/22/21	5.33		
07/22/21	PR	PBEN	7400	MARY KRISTINE ARKOOSH		7400	Payables Reverse	06/22/21	720210081	07/22/21	-22.80		
07/22/21	PR	PBEN	7450	MARY KRISTINE ARKOOSH		7450	Payables Reverse	06/22/21	720210081	07/22/21	-5.33		
				July							0.00		
				*100 E 515000 220 000 000							0.00		
				*Payroll							0.00		
				0.00 Budgeted		0.00 Spent							
						0.00 Left		% 0.00			0.00 Open Po		0.00 Unencumbered
100 E 515000 220 401 000				FICA/Medicare	92,279.00	7,249.19	7,197.16	92,331.03	-0.06				
07/10/21	PR	PBEN	7450	Boyd Rushton		7450	Regular Payroll	07/19/21	900032787	07/22/21	3.04		
07/10/21	PR	PBEN	7400	Caitlin McHugh		7400	Regular Payroll	07/19/21	900032690	07/22/21	31.78		
07/10/21	PR	PBEN	7450	Caitlin McHugh		7450	Regular Payroll	07/19/21	900032690	07/22/21	7.43		
07/10/21	PR	PBEN	7400	KELLY I BOW		7400	Regular Payroll	07/19/21	900032770	07/22/21	225.36		
07/10/21	PR	PBEN	7450	KELLY I BOW		7450	Regular Payroll	07/19/21	900032770	07/22/21	52.70		
07/10/21	PR	PBEN	7400	Caitlin McHugh		7400	Regular Payroll	07/19/21	900032690	07/22/21	201.76		
07/10/21	PR	PBEN	7450	Caitlin McHugh		7450	Regular Payroll	07/19/21	900032690	07/22/21	47.19		
07/10/21	PR	PBEN	7400	CARLOS ANDRES RENDON		7400	Regular Payroll	07/19/21	900032785	07/22/21	219.82		
07/10/21	PR	PBEN	7450	CARLOS ANDRES RENDON		7450	Regular Payroll	07/19/21	900032785	07/22/21	51.41		
07/10/21	PR	PBEN	7400	BENJAMIN Neilson		7400	Regular Payroll	07/19/21	900032692	07/22/21	219.58		
07/10/21	PR	PBEN	7450	BENJAMIN Neilson		7450	Regular Payroll	07/19/21	900032692	07/22/21	51.35		
07/10/21	PR	PBEN	7400	MARY KRISTINE ARKOOSH		7400	Regular Payroll	07/19/21	49517	07/22/21	12.91		
07/10/21	PR	PBEN	7450	MARY KRISTINE ARKOOSH		7450	Regular Payroll	07/19/21	49517	07/22/21	3.02		
07/10/21	PR	PBEN	7450	JOSE IGNACIO ZUBIZARRETA		7450	Regular Payroll	07/19/21	900032796	07/22/21	28.18		
07/10/21	PR	PBEN	7400	Logan Briggs		7400	Regular Payroll	07/19/21	900032771	07/22/21	107.29		
07/10/21	PR	PBEN	7450	Logan Briggs		7450	Regular Payroll	07/19/21	900032771	07/22/21	25.09		
07/10/21	PR	PBEN	7400	Tanner Baumann		7400	Regular Payroll	07/19/21	900032769	07/22/21	203.25		
07/10/21	PR	PBEN	7450	Tanner Baumann		7450	Regular Payroll	07/19/21	900032769	07/22/21	47.53		
07/10/21	PR	PBEN	7400	RONNIE D METCALF		7400	Regular Payroll	07/19/21	49518	07/22/21	37.64		
07/10/21	PR	PBEN	7450	RONNIE D METCALF		7450	Regular Payroll	07/19/21	49518	07/22/21	8.80		
07/10/21	PR	PBEN	7400	SHAWN E Patterson		7400	Regular Payroll	07/19/21	900032695	07/22/21	239.65		
07/10/21	PR	PBEN	7450	SHAWN E Patterson		7450	Regular Payroll	07/19/21	900032695	07/22/21	56.05		
07/10/21	PR	PBEN	7400	SHAWN E Patterson		7400	Regular Payroll	07/19/21	900032695	07/22/21	11.64		
07/10/21	PR	PBEN	7450	SHAWN E Patterson		7450	Regular Payroll	07/19/21	900032695	07/22/21	2.72		
07/10/21	PR	PBEN	7450	ED J PINGER		7450	Regular Payroll	07/19/21	900032784	07/22/21	56.90		
07/10/21	PR	PBEN	7400	ED J PINGER		7400	Regular Payroll	07/19/21	900032784	07/22/21	11.83		
07/10/21	PR	PBEN	7450	ED J PINGER		7450	Regular Payroll	07/19/21	900032784	07/22/21	2.77		
07/10/21	PR	PBEN	7400	ED J PINGER		7400	Regular Payroll	07/19/21	900032784	07/22/21	243.33		

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 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
07/10/21	PR	PBEN	7400	MILLICENT NELIDA ZARATE		7400	Regular Payroll	07/19/21	900032795	07/22/21	93.22
07/10/21	PR	PBEN	7450	MILLICENT NELIDA ZARATE		7450	Regular Payroll	07/19/21	900032795	07/22/21	21.80
07/10/21	PR	PBEN	7400	THOMAS ARTHUR WOODLAND		7400	Regular Payroll	07/19/21	900032794	07/22/21	291.60
07/10/21	PR	PBEN	7450	THOMAS ARTHUR WOODLAND		7450	Regular Payroll	07/19/21	900032794	07/22/21	68.20
07/10/21	PR	PBEN	7400	DYLAN DAVIS		7400	Regular Payroll	07/19/21	900032772	07/22/21	197.84
07/10/21	PR	PBEN	7450	DYLAN DAVIS		7450	Regular Payroll	07/19/21	900032772	07/22/21	46.27
07/10/21	PR	PBEN	7400	Eric Ballestero		7400	Regular Payroll	07/19/21	900032768	07/22/21	168.89
07/10/21	PR	PBEN	7450	Eric Ballestero		7450	Regular Payroll	07/19/21	900032768	07/22/21	39.50
07/10/21	PR	PBEN	7400	Eric Ballestero		7400	Regular Payroll	07/19/21	900032768	07/22/21	10.13
07/10/21	PR	PBEN	7450	Eric Ballestero		7450	Regular Payroll	07/19/21	900032768	07/22/21	2.37
07/10/21	PR	PBEN	7400	CAMERON HARRISON ANDERSEN		7400	Regular Payroll	07/19/21	900032767	07/22/21	221.32
07/10/21	PR	PBEN	7450	CAMERON HARRISON ANDERSEN		7450	Regular Payroll	07/19/21	900032767	07/22/21	51.76
07/10/21	PR	PBEN	7400	CAMERON HARRISON ANDERSEN		7400	Regular Payroll	07/19/21	900032767	07/22/21	118.06
07/10/21	PR	PBEN	7450	CAMERON HARRISON ANDERSEN		7450	Regular Payroll	07/19/21	900032767	07/22/21	27.61
07/10/21	PR	PBEN	7400	Megan Durham		7400	Regular Payroll	07/19/21	900032773	07/22/21	213.46
07/10/21	PR	PBEN	7450	Megan Durham		7450	Regular Payroll	07/19/21	900032773	07/22/21	49.92
07/10/21	PR	PBEN	7400	JOSE IGNACIO ZUBIZARRETA		7400	Regular Payroll	07/19/21	900032796	07/22/21	225.85
07/10/21	PR	PBEN	7450	JOSE IGNACIO ZUBIZARRETA		7450	Regular Payroll	07/19/21	900032796	07/22/21	52.82
07/10/21	PR	PBEN	7400	JOSE IGNACIO ZUBIZARRETA		7400	Regular Payroll	07/19/21	900032796	07/22/21	120.48
07/10/21	PR	PBEN	7400	Samantha Wight		7400	Regular Payroll	07/19/21	900032792	07/22/21	212.61
07/10/21	PR	PBEN	7450	Samantha Wight		7450	Regular Payroll	07/19/21	900032792	07/22/21	49.72
07/10/21	PR	PBEN	7400	Stacey Wilcox		7400	Regular Payroll	07/19/21	900032703	07/22/21	213.40
07/10/21	PR	PBEN	7450	Stacey Wilcox		7450	Regular Payroll	07/19/21	900032703	07/22/21	49.91
07/10/21	PR	PBEN	7400	MITCHELL TILLEY		7400	Regular Payroll	07/19/21	900032701	07/22/21	214.44
07/10/21	PR	PBEN	7450	MITCHELL TILLEY		7450	Regular Payroll	07/19/21	900032701	07/22/21	50.15
07/10/21	PR	PBEN	7400	JULEE SMITH		7400	Regular Payroll	07/19/21	900032790	07/22/21	182.34
07/10/21	PR	PBEN	7450	JULEE SMITH		7450	Regular Payroll	07/19/21	900032790	07/22/21	42.64
07/10/21	PR	PBEN	7400	LEAH G SCOTT		7400	Regular Payroll	07/19/21	900032789	07/22/21	258.98
07/10/21	PR	PBEN	7450	LEAH G SCOTT		7450	Regular Payroll	07/19/21	900032789	07/22/21	60.57
07/10/21	PR	PBEN	7400	CURTIS LAIB		7400	Regular Payroll	07/19/21	900032685	07/22/21	22.17
07/10/21	PR	PBEN	7450	CURTIS LAIB		7450	Regular Payroll	07/19/21	900032685	07/22/21	5.18
07/10/21	PR	PBEN	7400	CURTIS LAIB		7400	Regular Payroll	07/19/21	900032685	07/22/21	24.93
07/10/21	PR	PBEN	7450	CURTIS LAIB		7450	Regular Payroll	07/19/21	900032685	07/22/21	5.84
07/10/21	PR	PBEN	7400	Boyd Rushton		7400	Regular Payroll	07/19/21	900032787	07/22/21	13.00
07/10/21	PR	PBEN	7400	KENNETH MARONEY		7400	Regular Payroll	07/19/21	900032811	07/22/21	249.43
07/10/21	PR	PBEN	7450	KENNETH MARONEY		7450	Regular Payroll	07/19/21	900032811	07/22/21	58.33
07/10/21	PR	PBEN	7400	KELLY I BOW		7400	Regular Payroll	07/19/21	900032770	07/22/21	120.21
07/10/21	PR	PBEN	7450	KELLY I BOW		7450	Regular Payroll	07/19/21	900032770	07/22/21	28.12

				2021-22	2021-22	2021-22	Unexpended	2021-22				
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	
07/10/21	PR	PBEN	7400	Boyd Rushton		7400	Regular Payroll	07/19/21	900032787	07/22/21	216.73	
07/10/21	PR	PBEN	7450	Boyd Rushton		7450	Regular Payroll	07/19/21	900032787	07/22/21	50.69	
07/10/21	PR	PBEN	7400	Marvin Gurney		7400	Regular Payroll	07/19/21	900032777	07/22/21	216.92	
07/10/21	PR	PBEN	7450	Marvin Gurney		7450	Regular Payroll	07/19/21	900032777	07/22/21	50.73	
07/10/21	PR	PBEN	7400	REBECCA LEE FREIBERG		7400	Regular Payroll	07/19/21	900032775	07/22/21	256.08	
07/10/21	PR	PBEN	7450	REBECCA LEE FREIBERG		7450	Regular Payroll	07/19/21	900032775	07/22/21	59.89	
07/10/21	PR	PBEN	7400	REBECCA LEE FREIBERG		7400	Regular Payroll	07/19/21	900032775	07/22/21	23.05	
07/10/21	PR	PBEN	7450	REBECCA LEE FREIBERG		7450	Regular Payroll	07/19/21	900032775	07/22/21	5.39	
07/10/21	PR	PBEN	7400	MITCHELL TILLEY		7400	Regular Payroll	07/19/21	900032701	07/22/21	12.86	
07/10/21	PR	PBEN	7450	MITCHELL TILLEY		7450	Regular Payroll	07/19/21	900032701	07/22/21	3.01	
07/10/21	PR	PBEN	7400	Francis M Kiska		7400	Regular Payroll	07/19/21	900032778	07/22/21	43.00	
07/10/21	PR	PBEN	7450	Francis M Kiska		7450	Regular Payroll	07/19/21	900032778	07/22/21	10.06	
07/10/21	PR	PBEN	7400	MARY KRISTINE ARKOOSH		7400	Regular Payroll	07/19/21	49517	07/22/21	88.91	
07/10/21	PR	PBEN	7450	MARY KRISTINE ARKOOSH		7450	Regular Payroll	07/19/21	49517	07/22/21	20.80	
07/10/21	PR	PBEN	7400	AMANDA STOCKHAM		7400	Regular Payroll	07/19/21	900032791	07/22/21	37.24	
07/10/21	PR	PBEN	7450	AMANDA STOCKHAM		7450	Regular Payroll	07/19/21	900032791	07/22/21	8.71	
07/22/21	PR	PBEN	7400	CAMERON HARRISON ANDERSEN		7400	Payables Reverse	06/22/21	720210080	07/22/21	-220.22	
07/22/21	PR	PBEN	7450	CAMERON HARRISON ANDERSEN		7450	Payables Reverse	06/22/21	720210080	07/22/21	-51.51	
07/22/21	PR	PBEN	7400	CAMERON HARRISON ANDERSEN		7400	Payables Reverse	06/22/21	720210080	07/22/21	-117.48	
07/22/21	PR	PBEN	7450	CAMERON HARRISON ANDERSEN		7450	Payables Reverse	06/22/21	720210080	07/22/21	-27.47	
07/22/21	PR	PBEN	7400	MARY KRISTINE ARKOOSH		7400	Payables Reverse	06/22/21	720210081	07/22/21	-88.91	
07/22/21	PR	PBEN	7450	MARY KRISTINE ARKOOSH		7450	Payables Reverse	06/22/21	720210081	07/22/21	-20.79	
07/22/21	PR	PBEN	7400	MARY KRISTINE ARKOOSH		7400	Payables Reverse	06/22/21	720210081	07/22/21	-12.91	
07/22/21	PR	PBEN	7450	MARY KRISTINE ARKOOSH		7450	Payables Reverse	06/22/21	720210081	07/22/21	-3.02	
07/22/21	PR	PBEN	7400	Eric Ballestero		7400	Payables Reverse	06/22/21	720210082	07/22/21	-214.81	
07/22/21	PR	PBEN	7450	Eric Ballestero		7450	Payables Reverse	06/22/21	720210082	07/22/21	-50.24	
07/22/21	PR	PBEN	7400	Eric Ballestero		7400	Payables Reverse	06/22/21	720210082	07/22/21	-12.89	
07/22/21	PR	PBEN	7450	Eric Ballestero		7450	Payables Reverse	06/22/21	720210082	07/22/21	-3.01	
07/22/21	PR	PBEN	7400	Tanner Baumann		7400	Payables Reverse	06/22/21	720210083	07/22/21	-201.96	
07/22/21	PR	PBEN	7450	Tanner Baumann		7450	Payables Reverse	06/22/21	720210083	07/22/21	-47.23	
07/22/21	PR	PBEN	7400	KELLY I BOW		7400	Payables Reverse	06/22/21	720210084	07/22/21	-225.17	
07/22/21	PR	PBEN	7450	KELLY I BOW		7450	Payables Reverse	06/22/21	720210084	07/22/21	-52.66	
07/22/21	PR	PBEN	7400	KELLY I BOW		7400	Payables Reverse	06/22/21	720210084	07/22/21	-120.12	
07/22/21	PR	PBEN	7450	KELLY I BOW		7450	Payables Reverse	06/22/21	720210084	07/22/21	-28.09	
07/22/21	PR	PBEN	7400	Logan Briggs		7400	Payables Reverse	06/22/21	720210085	07/22/21	-106.57	
07/22/21	PR	PBEN	7450	Logan Briggs		7450	Payables Reverse	06/22/21	720210085	07/22/21	-24.92	
07/22/21	PR	PBEN	7400	DYLAN DAVIS		7400	Payables Reverse	06/22/21	720210086	07/22/21	-197.84	
07/22/21	PR	PBEN	7450	DYLAN DAVIS		7450	Payables Reverse	06/22/21	720210086	07/22/21	-46.27	

				2021-22	2021-22	2021-22	Unexpended	2021-22				
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	
07/22/21	PR	PBEN	7400	Megan Durham		7400	Payables Reverse	06/22/21	720210087	07/22/21	-213.46	
07/22/21	PR	PBEN	7450	Megan Durham		7450	Payables Reverse	06/22/21	720210087	07/22/21	-49.92	
07/22/21	PR	PBEN	7400	REBECCA LEE FREIBERG		7400	Payables Reverse	06/22/21	720210089	07/22/21	-256.08	
07/22/21	PR	PBEN	7450	REBECCA LEE FREIBERG		7450	Payables Reverse	06/22/21	720210089	07/22/21	-59.89	
07/22/21	PR	PBEN	7400	REBECCA LEE FREIBERG		7400	Payables Reverse	06/22/21	720210089	07/22/21	-23.05	
07/22/21	PR	PBEN	7450	REBECCA LEE FREIBERG		7450	Payables Reverse	06/22/21	720210089	07/22/21	-5.39	
07/22/21	PR	PBEN	7400	Marvin Gurney		7400	Payables Reverse	06/22/21	720210091	07/22/21	-216.92	
07/22/21	PR	PBEN	7450	Marvin Gurney		7450	Payables Reverse	06/22/21	720210091	07/22/21	-50.73	
07/22/21	PR	PBEN	7400	Francis M Kiska		7400	Payables Reverse	06/22/21	720210092	07/22/21	-43.00	
07/22/21	PR	PBEN	7450	Francis M Kiska		7450	Payables Reverse	06/22/21	720210092	07/22/21	-10.06	
07/22/21	PR	PBEN	7400	CURTIS LAIB		7400	Payables Reverse	06/22/21	720210009	07/22/21	-22.17	
07/22/21	PR	PBEN	7450	CURTIS LAIB		7450	Payables Reverse	06/22/21	720210009	07/22/21	-5.18	
07/22/21	PR	PBEN	7400	CURTIS LAIB		7400	Payables Reverse	06/22/21	720210009	07/22/21	-24.93	
07/22/21	PR	PBEN	7450	CURTIS LAIB		7450	Payables Reverse	06/22/21	720210009	07/22/21	-5.84	
07/22/21	PR	PBEN	7400	KENNETH MARONEY		7400	Payables Reverse	06/22/21	720210120	07/22/21	-249.43	
07/22/21	PR	PBEN	7450	KENNETH MARONEY		7450	Payables Reverse	06/22/21	720210120	07/22/21	-58.33	
07/22/21	PR	PBEN	7400	Caitlin McHugh		7400	Payables Reverse	06/22/21	720210012	07/22/21	-201.76	
07/22/21	PR	PBEN	7450	Caitlin McHugh		7450	Payables Reverse	06/22/21	720210012	07/22/21	-47.19	
07/22/21	PR	PBEN	7400	Caitlin McHugh		7400	Payables Reverse	06/22/21	720210012	07/22/21	-31.78	
07/22/21	PR	PBEN	7450	Caitlin McHugh		7450	Payables Reverse	06/22/21	720210012	07/22/21	-7.43	
07/22/21	PR	PBEN	7400	RONNIE D METCALF		7400	Payables Reverse	06/22/21	720210094	07/22/21	-37.64	
07/22/21	PR	PBEN	7450	RONNIE D METCALF		7450	Payables Reverse	06/22/21	720210094	07/22/21	-8.80	
07/22/21	PR	PBEN	7400	BENJAMIN Neilson		7400	Payables Reverse	06/22/21	720210014	07/22/21	-219.58	
07/22/21	PR	PBEN	7450	BENJAMIN Neilson		7450	Payables Reverse	06/22/21	720210014	07/22/21	-51.35	
07/22/21	PR	PBEN	7400	SHAWN E Patterson		7400	Payables Reverse	06/22/21	720210016	07/22/21	-239.65	
07/22/21	PR	PBEN	7450	SHAWN E Patterson		7450	Payables Reverse	06/22/21	720210016	07/22/21	-56.05	
07/22/21	PR	PBEN	7400	SHAWN E Patterson		7400	Payables Reverse	06/22/21	720210016	07/22/21	-11.64	
07/22/21	PR	PBEN	7450	SHAWN E Patterson		7450	Payables Reverse	06/22/21	720210016	07/22/21	-2.72	
07/22/21	PR	PBEN	7400	ED J PINGER		7400	Payables Reverse	06/22/21	720210097	07/22/21	-243.33	
07/22/21	PR	PBEN	7450	ED J PINGER		7450	Payables Reverse	06/22/21	720210097	07/22/21	-56.90	
07/22/21	PR	PBEN	7400	ED J PINGER		7400	Payables Reverse	06/22/21	720210097	07/22/21	-11.83	
07/22/21	PR	PBEN	7450	ED J PINGER		7450	Payables Reverse	06/22/21	720210097	07/22/21	-2.77	
07/22/21	PR	PBEN	7400	CARLOS ANDRES RENDON		7400	Payables Reverse	06/22/21	720210098	07/22/21	-219.82	
07/22/21	PR	PBEN	7450	CARLOS ANDRES RENDON		7450	Payables Reverse	06/22/21	720210098	07/22/21	-51.41	
07/22/21	PR	PBEN	7400	Boyd Rushton		7400	Payables Reverse	06/22/21	720210100	07/22/21	-216.73	
07/22/21	PR	PBEN	7450	Boyd Rushton		7450	Payables Reverse	06/22/21	720210100	07/22/21	-50.69	
07/22/21	PR	PBEN	7400	Boyd Rushton		7400	Payables Reverse	06/22/21	720210100	07/22/21	-13.00	
07/22/21	PR	PBEN	7450	Boyd Rushton		7450	Payables Reverse	06/22/21	720210100	07/22/21	-3.04	

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
100 E 515000 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>	
	07/22/21	PR	PBEN	7400	LEAH G SCOTT		7400	Payables Reverse	06/22/21	720210101	07/22/21		-258.98	
	07/22/21	PR	PBEN	7450	LEAH G SCOTT		7450	Payables Reverse	06/22/21	720210101	07/22/21		-60.57	
	07/22/21	PR	PBEN	7400	JULEE SMITH		7400	Payables Reverse	06/22/21	720210102	07/22/21		-182.34	
	07/22/21	PR	PBEN	7450	JULEE SMITH		7450	Payables Reverse	06/22/21	720210102	07/22/21		-42.64	
	07/22/21	PR	PBEN	7400	AMANDA STOCKHAM		7400	Payables Reverse	06/22/21	720210103	07/22/21		-34.71	
	07/22/21	PR	PBEN	7450	AMANDA STOCKHAM		7450	Payables Reverse	06/22/21	720210103	07/22/21		-8.12	
	07/22/21	PR	PBEN	7400	MITCHELL TILLEY		7400	Payables Reverse	06/22/21	720210019	07/22/21		-214.44	
	07/22/21	PR	PBEN	7450	MITCHELL TILLEY		7450	Payables Reverse	06/22/21	720210019	07/22/21		-50.15	
	07/22/21	PR	PBEN	7400	MITCHELL TILLEY		7400	Payables Reverse	06/22/21	720210019	07/22/21		-12.86	
	07/22/21	PR	PBEN	7450	MITCHELL TILLEY		7450	Payables Reverse	06/22/21	720210019	07/22/21		-3.01	
	07/22/21	PR	PBEN	7400	Samantha Wight		7400	Payables Reverse	06/22/21	720210104	07/22/21		-212.61	
	07/22/21	PR	PBEN	7450	Samantha Wight		7450	Payables Reverse	06/22/21	720210104	07/22/21		-49.72	
	07/22/21	PR	PBEN	7400	Stacey Wilcox		7400	Payables Reverse	06/22/21	720210020	07/22/21		-213.40	
	07/22/21	PR	PBEN	7450	Stacey Wilcox		7450	Payables Reverse	06/22/21	720210020	07/22/21		-49.91	
	07/22/21	PR	PBEN	7400	THOMAS ARTHUR WOODLAND		7400	Payables Reverse	06/22/21	720210105	07/22/21		-291.60	
	07/22/21	PR	PBEN	7450	THOMAS ARTHUR WOODLAND		7450	Payables Reverse	06/22/21	720210105	07/22/21		-68.20	
	07/22/21	PR	PBEN	7400	MILLICENT NELIDA ZARATE		7400	Payables Reverse	06/22/21	720210106	07/22/21		-93.22	
	07/22/21	PR	PBEN	7450	MILLICENT NELIDA ZARATE		7450	Payables Reverse	06/22/21	720210106	07/22/21		-21.80	
	07/22/21	PR	PBEN	7400	JOSE IGNACIO ZUBIZARRETA		7400	Payables Reverse	06/22/21	720210107	07/22/21		-225.85	
	07/22/21	PR	PBEN	7450	JOSE IGNACIO ZUBIZARRETA		7450	Payables Reverse	06/22/21	720210107	07/22/21		-52.82	
	07/22/21	PR	PBEN	7400	JOSE IGNACIO ZUBIZARRETA		7400	Payables Reverse	06/22/21	720210107	07/22/21		-120.48	
	07/22/21	PR	PBEN	7450	JOSE IGNACIO ZUBIZARRETA		7450	Payables Reverse	06/22/21	720210107	07/22/21		-28.18	
					July								-52.03	
													-52.03	
													-52.03	
					92,279.00 Budgeted									
					-52.03 Spent									
						92,331.03 Left								
							% -0.06		0.00 Open Po			92,331.03 Unencumbered		
<hr/>														
100 E 515000 220 401 112	FICA/Medicare				1,836.00			1,836.00						
					1,836.00 Budgeted									
					0.00 Spent									
						1,836.00 Left								
							% 0.00		0.00 Open Po			1,836.00 Unencumbered		
<hr/>														
100 E 515000 220 401 115	FICA/Medicare				2,525.00			2,525.00						
					2,525.00 Budgeted									
					0.00 Spent									
						2,525.00 Left								
							% 0.00		0.00 Open Po			2,525.00 Unencumbered		
<hr/>														
100 E 515000 220 601 000	FICA/Medicare				62,439.00	4,207.77	4,206.75	62,440.02	0.00					
	07/10/21	PR	PBEN	7400	JACOB SPORIN		7400	Regular Payroll	07/19/21	900032823	07/22/21		220.67	
	07/10/21	PR	PBEN	7450	JACOB SPORIN		7450	Regular Payroll	07/19/21	900032823	07/22/21		51.60	

				2021-22	2021-22	2021-22	Unexpended	2021-22				
FND T FNC	OBJ	LOC	PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %			
100 E 515000 220 601 000 (continued)												
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
07/10/21	PR	PBEN	7400	AMANDA COLLEEN HUDDLESTON		7400	Regular Payroll	07/19/21	900032807	07/22/21	10.67	
07/10/21	PR	PBEN	7450	Justen Mills		7450	Regular Payroll	07/19/21	900032691	07/22/21	6.71	
07/10/21	PR	PBEN	7450	AMANDA COLLEEN HUDDLESTON		7450	Regular Payroll	07/19/21	900032807	07/22/21	2.50	
07/10/21	PR	PBEN	7400	BRANDYN NEBEKER		7400	Regular Payroll	07/19/21	900032814	07/22/21	226.19	
07/10/21	PR	PBEN	7400	AMY RAE BRINKLEY		7400	Regular Payroll	07/19/21	900032800	07/22/21	220.69	
07/10/21	PR	PBEN	7450	AMY RAE BRINKLEY		7450	Regular Payroll	07/19/21	900032800	07/22/21	51.61	
07/10/21	PR	PBEN	7450	BRANDYN NEBEKER		7450	Regular Payroll	07/19/21	900032814	07/22/21	52.90	
07/10/21	PR	PBEN	7400	Nancy MCLAUGHLIN		7400	Regular Payroll	07/19/21	900032812	07/22/21	147.27	
07/10/21	PR	PBEN	7450	Nancy MCLAUGHLIN		7450	Regular Payroll	07/19/21	900032812	07/22/21	34.44	
07/10/21	PR	PBEN	7400	SHELLY L PEREIRA		7400	Regular Payroll	07/19/21	900032815	07/22/21	240.14	
07/10/21	PR	PBEN	7450	SHELLY L PEREIRA		7450	Regular Payroll	07/19/21	900032815	07/22/21	56.16	
07/10/21	PR	PBEN	7400	SHELLY L PEREIRA		7400	Regular Payroll	07/19/21	900032815	07/22/21	40.12	
07/10/21	PR	PBEN	7450	SHELLY L PEREIRA		7450	Regular Payroll	07/19/21	900032815	07/22/21	9.38	
07/10/21	PR	PBEN	7400	CRYSTAL GILLETTE		7400	Regular Payroll	07/19/21	900032803	07/22/21	182.68	
07/10/21	PR	PBEN	7450	CRYSTAL GILLETTE		7450	Regular Payroll	07/19/21	900032803	07/22/21	42.72	
07/10/21	PR	PBEN	7450	Cameron Knigge		7450	Regular Payroll	07/19/21	900032810	07/22/21	52.44	
07/10/21	PR	PBEN	7400	FRANCES F PHILLIPS		7400	Regular Payroll	07/19/21	900032816	07/22/21	223.74	
07/10/21	PR	PBEN	7450	FRANCES F PHILLIPS		7450	Regular Payroll	07/19/21	900032816	07/22/21	52.32	
07/10/21	PR	PBEN	7400	KATHERINE BAUMAN		7400	Regular Payroll	07/19/21	900032797	07/22/21	197.06	
07/10/21	PR	PBEN	7450	KATHERINE BAUMAN		7450	Regular Payroll	07/19/21	900032797	07/22/21	46.08	
07/10/21	PR	PBEN	7400	MEGAN BECKER		7400	Regular Payroll	07/19/21	900032798	07/22/21	13.01	
07/10/21	PR	PBEN	7450	MEGAN BECKER		7450	Regular Payroll	07/19/21	900032798	07/22/21	3.04	
07/10/21	PR	PBEN	7400	Justen Mills		7400	Regular Payroll	07/19/21	900032691	07/22/21	28.70	
07/10/21	PR	PBEN	7400	ROMAN E SCOTT		7400	Regular Payroll	07/19/21	900032819	07/22/21	223.73	
07/10/21	PR	PBEN	7450	ROMAN E SCOTT		7450	Regular Payroll	07/19/21	900032819	07/22/21	52.32	
07/10/21	PR	PBEN	7400	Chelsea Lee		7400	Regular Payroll	07/19/21	900032688	07/22/21	3.71	
07/10/21	PR	PBEN	7450	Chelsea Lee		7450	Regular Payroll	07/19/21	900032688	07/22/21	0.86	
07/10/21	PR	PBEN	7400	Rebecca Larsen		7400	Regular Payroll	07/19/21	900032687	07/22/21	215.87	
07/10/21	PR	PBEN	7450	Rebecca Larsen		7450	Regular Payroll	07/19/21	900032687	07/22/21	50.48	
07/10/21	PR	PBEN	7400	Rebecca Larsen		7400	Regular Payroll	07/19/21	900032687	07/22/21	12.94	
07/10/21	PR	PBEN	7450	Rebecca Larsen		7450	Regular Payroll	07/19/21	900032687	07/22/21	3.03	
07/10/21	PR	PBEN	7400	BRENDA GILL		7400	Regular Payroll	07/19/21	900032682	07/22/21	14.17	
07/10/21	PR	PBEN	7450	BRENDA GILL		7450	Regular Payroll	07/19/21	900032682	07/22/21	3.31	
07/10/21	PR	PBEN	7400	BRUCE N HANSON		7400	Regular Payroll	07/19/21	900032805	07/22/21	251.04	
07/10/21	PR	PBEN	7450	BRUCE N HANSON		7450	Regular Payroll	07/19/21	900032805	07/22/21	58.71	
07/10/21	PR	PBEN	7400	SERENA L HAGA		7400	Regular Payroll	07/19/21	900032804	07/22/21	222.91	
07/10/21	PR	PBEN	7450	SERENA L HAGA		7450	Regular Payroll	07/19/21	900032804	07/22/21	52.13	
07/10/21	PR	PBEN	7400	SERENA L HAGA		7400	Regular Payroll	07/19/21	900032804	07/22/21	41.37	

				2021-22	2021-22	2021-22	Unexpended	2021-22				
FND T FNC	OBJ	LOC	PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %			
100 E 515000 220 601 000 (continued)												
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
07/10/21	PR	PBEN	7450	SERENA L HAGA		7450	Regular Payroll	07/19/21	900032804	07/22/21	9.68	
07/10/21	PR	PBEN	7400	CHAD EDWARD HUDDLESTON		7400	Regular Payroll	07/19/21	900032808	07/22/21	212.30	
07/10/21	PR	PBEN	7450	CHAD EDWARD HUDDLESTON		7450	Regular Payroll	07/19/21	900032808	07/22/21	49.65	
07/10/21	PR	PBEN	7400	Cameron Knigge		7400	Regular Payroll	07/19/21	900032810	07/22/21	224.24	
07/10/21	PR	PBEN	7400	BRENDA GILL		7400	Regular Payroll	07/19/21	900032682	07/22/21	236.21	
07/10/21	PR	PBEN	7450	BRENDA GILL		7450	Regular Payroll	07/19/21	900032682	07/22/21	55.25	
07/22/21	PR	PBEN	7400	KATHERINE BAUMAN		7400	Payables Reverse	06/22/21	720210108	07/22/21	-197.02	
07/22/21	PR	PBEN	7450	KATHERINE BAUMAN		7450	Payables Reverse	06/22/21	720210108	07/22/21	-46.08	
07/22/21	PR	PBEN	7400	MEGAN BECKER		7400	Payables Reverse	06/22/21	720210109	07/22/21	-12.91	
07/22/21	PR	PBEN	7450	MEGAN BECKER		7450	Payables Reverse	06/22/21	720210109	07/22/21	-3.02	
07/22/21	PR	PBEN	7400	AMY RAE BRINKLEY		7400	Payables Reverse	06/22/21	720210111	07/22/21	-220.69	
07/22/21	PR	PBEN	7450	AMY RAE BRINKLEY		7450	Payables Reverse	06/22/21	720210111	07/22/21	-51.61	
07/22/21	PR	PBEN	7400	BRENDA GILL		7400	Payables Reverse	06/22/21	720210007	07/22/21	-236.21	
07/22/21	PR	PBEN	7450	BRENDA GILL		7450	Payables Reverse	06/22/21	720210007	07/22/21	-55.25	
07/22/21	PR	PBEN	7400	BRENDA GILL		7400	Payables Reverse	06/22/21	720210007	07/22/21	-14.17	
07/22/21	PR	PBEN	7450	BRENDA GILL		7450	Payables Reverse	06/22/21	720210007	07/22/21	-3.31	
07/22/21	PR	PBEN	7400	CRYSTAL GILLETTE		7400	Payables Reverse	06/22/21	720210114	07/22/21	-182.66	
07/22/21	PR	PBEN	7450	CRYSTAL GILLETTE		7450	Payables Reverse	06/22/21	720210114	07/22/21	-42.72	
07/22/21	PR	PBEN	7400	SERENA L HAGA		7400	Payables Reverse	06/22/21	720210115	07/22/21	-222.91	
07/22/21	PR	PBEN	7450	SERENA L HAGA		7450	Payables Reverse	06/22/21	720210115	07/22/21	-52.13	
07/22/21	PR	PBEN	7400	SERENA L HAGA		7400	Payables Reverse	06/22/21	720210115	07/22/21	-41.37	
07/22/21	PR	PBEN	7450	SERENA L HAGA		7450	Payables Reverse	06/22/21	720210115	07/22/21	-9.68	
07/22/21	PR	PBEN	7400	BRUCE N HANSON		7400	Payables Reverse	06/22/21	720210116	07/22/21	-251.01	
07/22/21	PR	PBEN	7450	BRUCE N HANSON		7450	Payables Reverse	06/22/21	720210116	07/22/21	-58.70	
07/22/21	PR	PBEN	7400	AMANDA COLLEEN HUDDLESTON		7400	Payables Reverse	06/22/21	720210117	07/22/21	-10.67	
07/22/21	PR	PBEN	7450	AMANDA COLLEEN HUDDLESTON		7450	Payables Reverse	06/22/21	720210117	07/22/21	-2.50	
07/22/21	PR	PBEN	7400	CHAD EDWARD HUDDLESTON		7400	Payables Reverse	06/22/21	720210118	07/22/21	-213.85	
07/22/21	PR	PBEN	7450	CHAD EDWARD HUDDLESTON		7450	Payables Reverse	06/22/21	720210118	07/22/21	-50.01	
07/22/21	PR	PBEN	7400	Cameron Knigge		7400	Payables Reverse	06/22/21	720210119	07/22/21	-224.24	
07/22/21	PR	PBEN	7450	Cameron Knigge		7450	Payables Reverse	06/22/21	720210119	07/22/21	-52.44	
07/22/21	PR	PBEN	7400	Rebecca Larsen		7400	Payables Reverse	06/22/21	720210010	07/22/21	-215.87	
07/22/21	PR	PBEN	7450	Rebecca Larsen		7450	Payables Reverse	06/22/21	720210010	07/22/21	-50.48	
07/22/21	PR	PBEN	7400	Rebecca Larsen		7400	Payables Reverse	06/22/21	720210010	07/22/21	-12.94	
07/22/21	PR	PBEN	7450	Rebecca Larsen		7450	Payables Reverse	06/22/21	720210010	07/22/21	-3.03	
07/22/21	PR	PBEN	7400	Chelsea Lee		7400	Payables Reverse	06/22/21	720210011	07/22/21	-3.72	
07/22/21	PR	PBEN	7450	Chelsea Lee		7450	Payables Reverse	06/22/21	720210011	07/22/21	-0.89	
07/22/21	PR	PBEN	7400	Nancy MCLAUGHLIN		7400	Payables Reverse	06/22/21	720210121	07/22/21	-147.27	
07/22/21	PR	PBEN	7450	Nancy MCLAUGHLIN		7450	Payables Reverse	06/22/21	720210121	07/22/21	-34.44	

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %				
100 E 515000	220	601	000		(continued)								
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
07/22/21	PR	PBEN	7400	Justen Mills		7400	Payables Reverse	06/22/21	720210013	07/22/21	-28.70		
07/22/21	PR	PBEN	7450	Justen Mills		7450	Payables Reverse	06/22/21	720210013	07/22/21	-6.71		
07/22/21	PR	PBEN	7400	BRANDYN NEBEKER		7400	Payables Reverse	06/22/21	720210123	07/22/21	-226.19		
07/22/21	PR	PBEN	7450	BRANDYN NEBEKER		7450	Payables Reverse	06/22/21	720210123	07/22/21	-52.90		
07/22/21	PR	PBEN	7400	SHELLY L PEREIRA		7400	Payables Reverse	06/22/21	720210124	07/22/21	-240.14		
07/22/21	PR	PBEN	7450	SHELLY L PEREIRA		7450	Payables Reverse	06/22/21	720210124	07/22/21	-56.16		
07/22/21	PR	PBEN	7400	SHELLY L PEREIRA		7400	Payables Reverse	06/22/21	720210124	07/22/21	-40.12		
07/22/21	PR	PBEN	7450	SHELLY L PEREIRA		7450	Payables Reverse	06/22/21	720210124	07/22/21	-9.38		
07/22/21	PR	PBEN	7400	FRANCES F PHILLIPS		7400	Payables Reverse	06/22/21	720210125	07/22/21	-223.73		
07/22/21	PR	PBEN	7450	FRANCES F PHILLIPS		7450	Payables Reverse	06/22/21	720210125	07/22/21	-52.32		
07/22/21	PR	PBEN	7400	ROMAN E SCOTT		7400	Payables Reverse	06/22/21	720210128	07/22/21	-223.73		
07/22/21	PR	PBEN	7450	ROMAN E SCOTT		7450	Payables Reverse	06/22/21	720210128	07/22/21	-52.32		
07/22/21	PR	PBEN	7400	JACOB SPORIN		7400	Payables Reverse	06/22/21	720210132	07/22/21	-220.10		
07/22/21	PR	PBEN	7450	JACOB SPORIN		7450	Payables Reverse	06/22/21	720210132	07/22/21	-51.47		
				July							-1.02		
				*100 E 515000 220 601 000							-1.02		
				*Payroll							-1.02		
	62,439.00	Budgeted		-1.02 Spent		62,440.02 Left	% 0.00	0.00 Open Po		62,440.02 Unencumbered			
100 E 515000	220	601	112	FICA/Medicare	918.00			918.00					
				*100 E 515000 220 601 112							0.00		
	918.00	Budgeted		0.00 Spent		918.00 Left	% 0.00	0.00 Open Po		918.00 Unencumbered			
100 E 515000	220	601	115	FICA/Medicare	1,568.00			1,568.00					
				*100 E 515000 220 601 115							0.00		
	1,568.00	Budgeted		0.00 Spent		1,568.00 Left	% 0.00	0.00 Open Po		1,568.00 Unencumbered			
100 E 515000	230	401	000	Life Insurance	1,048.00	87.50	87.50	1,048.00					
07/10/21	PR	PBEN	7252	KELLY I BOW		7252	Regular Payroll	07/19/21	900032770	07/22/21	3.38		
07/10/21	PR	PBEN	7252	Caitlin McHugh		7252	Regular Payroll	07/19/21	900032690	07/22/21	3.38		
07/10/21	PR	PBEN	7252	REBECCA LEE FREIBERG		7252	Regular Payroll	07/19/21	900032775	07/22/21	3.38		
07/10/21	PR	PBEN	7252	CARLOS ANDRES RENDON		7252	Regular Payroll	07/19/21	900032785	07/22/21	3.38		
07/10/21	PR	PBEN	7252	BENJAMIN Neilson		7252	Regular Payroll	07/19/21	900032692	07/22/21	3.38		
07/10/21	PR	PBEN	7252	Logan Briggs		7252	Regular Payroll	07/19/21	900032771	07/22/21	1.69		
07/10/21	PR	PBEN	7252	Tanner Baumann		7252	Regular Payroll	07/19/21	900032769	07/22/21	3.38		
07/10/21	PR	PBEN	7252	RONNIE D METCALF		7252	Regular Payroll	07/19/21	49518	07/22/21	0.47		
07/10/21	PR	PBEN	7252	SHAWN E Patterson		7252	Regular Payroll	07/19/21	900032695	07/22/21	3.38		
07/10/21	PR	PBEN	7252	ED J PINGER		7252	Regular Payroll	07/19/21	900032784	07/22/21	3.38		

				2021-22	2021-22	2021-22	Unexpended	2021-22				
FND	T FNC	OBJ	LOC	PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %		
100 E 515000 230 401 000 (continued)												
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
07/10/21	PR	PBEN	7252	MILLICENT NELIDA ZARATE		7252	Regular Payroll	07/19/21	900032795	07/22/21	3.38	
07/10/21	PR	PBEN	7252	THOMAS ARTHUR WOODLAND		7252	Regular Payroll	07/19/21	900032794	07/22/21	3.38	
07/10/21	PR	PBEN	7252	DYLAN DAVIS		7252	Regular Payroll	07/19/21	900032772	07/22/21	3.38	
07/10/21	PR	PBEN	7252	Eric Ballestero		7252	Regular Payroll	07/19/21	900032768	07/22/21	3.38	
07/10/21	PR	PBEN	7252	CAMERON HARRISON ANDERSEN		7252	Regular Payroll	07/19/21	900032767	07/22/21	3.38	
07/10/21	PR	PBEN	7252	Megan Durham		7252	Regular Payroll	07/19/21	900032773	07/22/21	3.38	
07/10/21	PR	PBEN	7252	JOSE IGNACIO ZUBIZARRETA		7252	Regular Payroll	07/19/21	900032796	07/22/21	3.38	
07/10/21	PR	PBEN	7252	Samantha Wight		7252	Regular Payroll	07/19/21	900032792	07/22/21	3.38	
07/10/21	PR	PBEN	7252	Stacey Wilcox		7252	Regular Payroll	07/19/21	900032703	07/22/21	3.38	
07/10/21	PR	PBEN	7252	MITCHELL TILLEY		7252	Regular Payroll	07/19/21	900032701	07/22/21	3.38	
07/10/21	PR	PBEN	7252	JULEE SMITH		7252	Regular Payroll	07/19/21	900032790	07/22/21	3.38	
07/10/21	PR	PBEN	7252	LEAH G SCOTT		7252	Regular Payroll	07/19/21	900032789	07/22/21	3.38	
07/10/21	PR	PBEN	7252	CURTIS LAIB		7252	Regular Payroll	07/19/21	900032685	07/22/21	0.47	
07/10/21	PR	PBEN	7252	KENNETH MARONEY		7252	Regular Payroll	07/19/21	900032811	07/22/21	3.38	
07/10/21	PR	PBEN	7252	Boyd Rushton		7252	Regular Payroll	07/19/21	900032787	07/22/21	3.38	
07/10/21	PR	PBEN	7252	Marvin Gurney		7252	Regular Payroll	07/19/21	900032777	07/22/21	3.38	
07/10/21	PR	PBEN	7252	Francis M Kiska		7252	Regular Payroll	07/19/21	900032778	07/22/21	0.98	
07/10/21	PR	PBEN	7252	MARY KRISTINE ARKOOSH		7252	Regular Payroll	07/19/21	49517	07/22/21	3.38	
07/10/21	PR	PBEN	7252	AMANDA STOCKHAM		7252	Regular Payroll	07/19/21	900032791	07/22/21	2.77	
07/22/21	PR	PBEN	7252	CAMERON HARRISON ANDERSEN		7252	Payables Reverse	06/22/21	720210080	07/22/21	-3.38	
07/22/21	PR	PBEN	7252	MARY KRISTINE ARKOOSH		7252	Payables Reverse	06/22/21	720210081	07/22/21	-3.38	
07/22/21	PR	PBEN	7252	Eric Ballestero		7252	Payables Reverse	06/22/21	720210082	07/22/21	-3.38	
07/22/21	PR	PBEN	7252	Tanner Baumann		7252	Payables Reverse	06/22/21	720210083	07/22/21	-3.38	
07/22/21	PR	PBEN	7252	KELLY I BOW		7252	Payables Reverse	06/22/21	720210084	07/22/21	-3.38	
07/22/21	PR	PBEN	7252	Logan Briggs		7252	Payables Reverse	06/22/21	720210085	07/22/21	-1.69	
07/22/21	PR	PBEN	7252	DYLAN DAVIS		7252	Payables Reverse	06/22/21	720210086	07/22/21	-3.38	
07/22/21	PR	PBEN	7252	Megan Durham		7252	Payables Reverse	06/22/21	720210087	07/22/21	-3.38	
07/22/21	PR	PBEN	7252	REBECCA LEE FREIBERG		7252	Payables Reverse	06/22/21	720210089	07/22/21	-3.38	
07/22/21	PR	PBEN	7252	Marvin Gurney		7252	Payables Reverse	06/22/21	720210091	07/22/21	-3.38	
07/22/21	PR	PBEN	7252	Francis M Kiska		7252	Payables Reverse	06/22/21	720210092	07/22/21	-0.98	
07/22/21	PR	PBEN	7252	CURTIS LAIB		7252	Payables Reverse	06/22/21	720210009	07/22/21	-0.47	
07/22/21	PR	PBEN	7252	KENNETH MARONEY		7252	Payables Reverse	06/22/21	720210120	07/22/21	-3.38	
07/22/21	PR	PBEN	7252	Caitlin McHugh		7252	Payables Reverse	06/22/21	720210012	07/22/21	-3.38	
07/22/21	PR	PBEN	7252	RONNIE D METCALF		7252	Payables Reverse	06/22/21	720210094	07/22/21	-0.47	
07/22/21	PR	PBEN	7252	BENJAMIN Neilson		7252	Payables Reverse	06/22/21	720210014	07/22/21	-3.38	
07/22/21	PR	PBEN	7252	SHAWN E Patterson		7252	Payables Reverse	06/22/21	720210016	07/22/21	-3.38	
07/22/21	PR	PBEN	7252	ED J PINGER		7252	Payables Reverse	06/22/21	720210097	07/22/21	-3.38	
07/22/21	PR	PBEN	7252	CARLOS ANDRES RENDON		7252	Payables Reverse	06/22/21	720210098	07/22/21	-3.38	

				2021-22	2021-22	2021-22	Unexpended	2021-22			
FND T FNC	OBJ	LOC	PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %		
100 E 515000 230 401 000 (continued)											
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
07/22/21	PR	PBEN	7252	Boyd Rushton		7252	Payables Reverse	06/22/21	720210100	07/22/21	-3.38
07/22/21	PR	PBEN	7252	LEAH G SCOTT		7252	Payables Reverse	06/22/21	720210101	07/22/21	-3.38
07/22/21	PR	PBEN	7252	JULEE SMITH		7252	Payables Reverse	06/22/21	720210102	07/22/21	-3.38
07/22/21	PR	PBEN	7252	AMANDA STOCKHAM		7252	Payables Reverse	06/22/21	720210103	07/22/21	-2.77
07/22/21	PR	PBEN	7252	MITCHELL TILLEY		7252	Payables Reverse	06/22/21	720210019	07/22/21	-3.38
07/22/21	PR	PBEN	7252	Samantha Wight		7252	Payables Reverse	06/22/21	720210104	07/22/21	-3.38
07/22/21	PR	PBEN	7252	Stacey Wilcox		7252	Payables Reverse	06/22/21	720210020	07/22/21	-3.38
07/22/21	PR	PBEN	7252	THOMAS ARTHUR WOODLAND		7252	Payables Reverse	06/22/21	720210105	07/22/21	-3.38
07/22/21	PR	PBEN	7252	MILLICENT NELIDA ZARATE		7252	Payables Reverse	06/22/21	720210106	07/22/21	-3.38
07/22/21	PR	PBEN	7252	JOSE IGNACIO ZUBIZARRETA		7252	Payables Reverse	06/22/21	720210107	07/22/21	-3.38
July											
*100 E 515000 230 401 000											
*Payroll											
				1,048.00 Budgeted	0.00 Spent	1,048.00 Left	% 0.00	0.00 Open Po	1,048.00 Unencumbered		
100 E 515000 230 601 000 Life Insurance 697.00 50.96 50.96 697.00											
07/10/21	PR	PBEN	7252	JACOB SPORIN		7252	Regular Payroll	07/19/21	900032823	07/22/21	3.38
07/10/21	PR	PBEN	7252	BRANDYN NEBEKER		7252	Regular Payroll	07/19/21	900032814	07/22/21	3.38
07/10/21	PR	PBEN	7252	AMY RAE BRINKLEY		7252	Regular Payroll	07/19/21	900032800	07/22/21	3.38
07/10/21	PR	PBEN	7252	AMANDA COLLEEN HUDDLESTON		7252	Regular Payroll	07/19/21	900032807	07/22/21	0.47
07/10/21	PR	PBEN	7252	Nancy MCLAUGHLIN		7252	Regular Payroll	07/19/21	900032812	07/22/21	3.38
07/10/21	PR	PBEN	7252	SHELLY L PEREIRA		7252	Regular Payroll	07/19/21	900032815	07/22/21	3.38
07/10/21	PR	PBEN	7252	CRYSTAL GILLETTE		7252	Regular Payroll	07/19/21	900032803	07/22/21	3.04
07/10/21	PR	PBEN	7252	FRANCES F PHILLIPS		7252	Regular Payroll	07/19/21	900032816	07/22/21	3.38
07/10/21	PR	PBEN	7252	KATHERINE BAUMAN		7252	Regular Payroll	07/19/21	900032797	07/22/21	3.38
07/10/21	PR	PBEN	7252	Justen Mills		7252	Regular Payroll	07/19/21	900032691	07/22/21	0.47
07/10/21	PR	PBEN	7252	ROMAN E SCOTT		7252	Regular Payroll	07/19/21	900032819	07/22/21	3.38
07/10/21	PR	PBEN	7252	Rebecca Larsen		7252	Regular Payroll	07/19/21	900032687	07/22/21	3.38
07/10/21	PR	PBEN	7252	BRUCE N HANSON		7252	Regular Payroll	07/19/21	900032805	07/22/21	3.38
07/10/21	PR	PBEN	7252	SERENA L HAGA		7252	Regular Payroll	07/19/21	900032804	07/22/21	3.04
07/10/21	PR	PBEN	7252	CHAD EDWARD HUDDLESTON		7252	Regular Payroll	07/19/21	900032808	07/22/21	3.38
07/10/21	PR	PBEN	7252	Cameron Knigge		7252	Regular Payroll	07/19/21	900032810	07/22/21	3.38
07/10/21	PR	PBEN	7252	BRENDA GILL		7252	Regular Payroll	07/19/21	900032682	07/22/21	3.38
07/22/21	PR	PBEN	7252	KATHERINE BAUMAN		7252	Payables Reverse	06/22/21	720210108	07/22/21	-3.38
07/22/21	PR	PBEN	7252	AMY RAE BRINKLEY		7252	Payables Reverse	06/22/21	720210111	07/22/21	-3.38
07/22/21	PR	PBEN	7252	BRENDA GILL		7252	Payables Reverse	06/22/21	720210007	07/22/21	-3.38
07/22/21	PR	PBEN	7252	CRYSTAL GILLETTE		7252	Payables Reverse	06/22/21	720210114	07/22/21	-3.04
07/22/21	PR	PBEN	7252	SERENA L HAGA		7252	Payables Reverse	06/22/21	720210115	07/22/21	-3.04

				2021-22	2021-22	2021-22	Unexpended	2021-22				
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	
07/22/21	PR	PBEN	7252	BRUCE N HANSON		7252	Payables Reverse	06/22/21	720210116	07/22/21	-3.38	
07/22/21	PR	PBEN	7252	AMANDA COLLEEN HUDDLESTON		7252	Payables Reverse	06/22/21	720210117	07/22/21	-0.47	
07/22/21	PR	PBEN	7252	CHAD EDWARD HUDDLESTON		7252	Payables Reverse	06/22/21	720210118	07/22/21	-3.38	
07/22/21	PR	PBEN	7252	Cameron Knigge		7252	Payables Reverse	06/22/21	720210119	07/22/21	-3.38	
07/22/21	PR	PBEN	7252	Rebecca Larsen		7252	Payables Reverse	06/22/21	720210010	07/22/21	-3.38	
07/22/21	PR	PBEN	7252	Nancy MCLAUGHLIN		7252	Payables Reverse	06/22/21	720210121	07/22/21	-3.38	
07/22/21	PR	PBEN	7252	Justen Mills		7252	Payables Reverse	06/22/21	720210013	07/22/21	-0.47	
07/22/21	PR	PBEN	7252	BRANDYN NEBEKER		7252	Payables Reverse	06/22/21	720210123	07/22/21	-3.38	
07/22/21	PR	PBEN	7252	SHELLY L PEREIRA		7252	Payables Reverse	06/22/21	720210124	07/22/21	-3.38	
07/22/21	PR	PBEN	7252	FRANCES F PHILLIPS		7252	Payables Reverse	06/22/21	720210125	07/22/21	-3.38	
07/22/21	PR	PBEN	7252	ROMAN E SCOTT		7252	Payables Reverse	06/22/21	720210128	07/22/21	-3.38	
07/22/21	PR	PBEN	7252	JACOB SPORIN		7252	Payables Reverse	06/22/21	720210132	07/22/21	-3.38	
July											0.00	
*100 E 515000 230 601 000											0.00	
*Payroll											0.00	
				697.00 Budgeted	0.00 Spent	697.00 Left	% 0.00	0.00 Open Po	697.00 Unencumbered			
100 E 515000 240 401 000 Health Insuranc 204,253.00 14,547.48 15,323.38 203,477.10 0.38												
07/10/21	PR	PBEN	7200	KELLY I BOW		7200	Regular Payroll	07/19/21	900032770	07/22/21	31.40	
07/10/21	PR	PBEN	7205	REBECCA LEE FREIBERG		7205	Regular Payroll	07/19/21	900032775	07/22/21	640.10	
07/10/21	PR	PBEN	7156	DYLAN DAVIS		7156	Regular Payroll	07/19/21	900032772	07/22/21	114.90	
07/10/21	PR	PBEN	7156	CARLOS ANDRES RENDON		7156	Regular Payroll	07/19/21	900032785	07/22/21	114.90	
07/10/21	PR	PBEN	7205	CARLOS ANDRES RENDON		7205	Regular Payroll	07/19/21	900032785	07/22/21	525.20	
07/10/21	PR	PBEN	7156	BENJAMIN Neilson		7156	Regular Payroll	07/19/21	900032692	07/22/21	114.90	
07/10/21	PR	PBEN	7205	BENJAMIN Neilson		7205	Regular Payroll	07/19/21	900032692	07/22/21	525.20	
07/10/21	PR	PBEN	7156	Logan Briggs		7156	Regular Payroll	07/19/21	900032771	07/22/21	57.45	
07/10/21	PR	PBEN	7205	Logan Briggs		7205	Regular Payroll	07/19/21	900032771	07/22/21	262.60	
07/10/21	PR	PBEN	7156	Tanner Baumann		7156	Regular Payroll	07/19/21	900032769	07/22/21	114.90	
07/10/21	PR	PBEN	7205	Tanner Baumann		7205	Regular Payroll	07/19/21	900032769	07/22/21	525.20	
07/10/21	PR	PBEN	7205	RONNIE D METCALF		7205	Regular Payroll	07/19/21	49518	07/22/21	89.61	
07/10/21	PR	PBEN	7205	SHAWN E Patterson		7205	Regular Payroll	07/19/21	900032695	07/22/21	640.10	
07/10/21	PR	PBEN	7205	Caitlin McHugh		7205	Regular Payroll	07/19/21	900032690	07/22/21	640.10	
07/10/21	PR	PBEN	7156	ED J PINGER		7156	Regular Payroll	07/19/21	900032784	07/22/21	114.90	
07/10/21	PR	PBEN	7205	ED J PINGER		7205	Regular Payroll	07/19/21	900032784	07/22/21	525.20	
07/10/21	PR	PBEN	7205	MILLICENT NELIDA ZARATE		7205	Regular Payroll	07/19/21	900032795	07/22/21	640.10	
07/10/21	PR	PBEN	7205	THOMAS ARTHUR WOODLAND		7205	Regular Payroll	07/19/21	900032794	07/22/21	640.10	
07/10/21	PR	PBEN	7205	DYLAN DAVIS		7205	Regular Payroll	07/19/21	900032772	07/22/21	525.20	
07/10/21	PR	PBEN	7156	Eric Ballestero		7156	Regular Payroll	07/19/21	900032768	07/22/21	114.90	

				2021-22	2021-22	2021-22	Unexpended	2021-22					
FND	T FNC	OBJ	LOC	PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %			
100	E	515000	240	401	000	(continued)							
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
07/10/21	PR	PBEN	7205	Eric Ballestero		7205	Regular Payroll	07/19/21	900032768	07/22/21	525.20		
07/10/21	PR	PBEN	7205	CAMERON HARRISON ANDERSEN		7205	Regular Payroll	07/19/21	900032767	07/22/21	640.10		
07/10/21	PR	PBEN	7205	Megan Durham		7205	Regular Payroll	07/19/21	900032773	07/22/21	640.10		
07/10/21	PR	PBEN	7156	JOSE IGNACIO ZUBIZARRETA		7156	Regular Payroll	07/19/21	900032796	07/22/21	29.05		
07/10/21	PR	PBEN	7200	JOSE IGNACIO ZUBIZARRETA		7200	Regular Payroll	07/19/21	900032796	07/22/21	85.85		
07/10/21	PR	PBEN	7205	JOSE IGNACIO ZUBIZARRETA		7205	Regular Payroll	07/19/21	900032796	07/22/21	525.20		
07/10/21	PR	PBEN	7205	Samantha Wight		7205	Regular Payroll	07/19/21	900032792	07/22/21	640.10		
07/10/21	PR	PBEN	7205	Stacey Wilcox		7205	Regular Payroll	07/19/21	900032703	07/22/21	640.10		
07/10/21	PR	PBEN	7205	MITCHELL TILLEY		7205	Regular Payroll	07/19/21	900032701	07/22/21	640.10		
07/10/21	PR	PBEN	7205	JULEE SMITH		7205	Regular Payroll	07/19/21	900032790	07/22/21	640.10		
07/10/21	PR	PBEN	7205	LEAH G SCOTT		7205	Regular Payroll	07/19/21	900032789	07/22/21	640.10		
07/10/21	PR	PBEN	7205	CURTIS LAIB		7205	Regular Payroll	07/19/21	900032685	07/22/21	89.61		
07/10/21	PR	PBEN	7205	KENNETH MARONEY		7205	Regular Payroll	07/19/21	900032811	07/22/21	640.10		
07/10/21	PR	PBEN	7205	Boyd Rushton		7205	Regular Payroll	07/19/21	900032787	07/22/21	640.10		
07/10/21	PR	PBEN	7205	Marvin Gurney		7205	Regular Payroll	07/19/21	900032777	07/22/21	640.10		
07/10/21	PR	PBEN	7205	Francis M Kiska		7205	Regular Payroll	07/19/21	900032778	07/22/21	185.63		
07/10/21	PR	PBEN	7205	AMANDA STOCKHAM		7205	Regular Payroll	07/19/21	900032791	07/22/21	524.88		
07/22/21	PR	PBEN	7205	CAMERON HARRISON ANDERSEN		7205	Payables Reverse	06/22/21	720210080	07/22/21	-640.10		
07/22/21	PR	PBEN	7205	Eric Ballestero		7205	Payables Reverse	06/22/21	720210082	07/22/21	-525.20		
07/22/21	PR	PBEN	7205	Tanner Baumann		7205	Payables Reverse	06/22/21	720210083	07/22/21	-525.20		
07/22/21	PR	PBEN	7200	KELLY I BOW		7200	Payables Reverse	06/22/21	720210084	07/22/21	-31.40		
07/22/21	PR	PBEN	7205	Logan Briggs		7205	Payables Reverse	06/22/21	720210085	07/22/21	-262.60		
07/22/21	PR	PBEN	7205	DYLAN DAVIS		7205	Payables Reverse	06/22/21	720210086	07/22/21	-525.20		
07/22/21	PR	PBEN	7205	Megan Durham		7205	Payables Reverse	06/22/21	720210087	07/22/21	-640.10		
07/22/21	PR	PBEN	7205	REBECCA LEE FREIBERG		7205	Payables Reverse	06/22/21	720210089	07/22/21	-640.10		
07/22/21	PR	PBEN	7205	Marvin Gurney		7205	Payables Reverse	06/22/21	720210091	07/22/21	-640.10		
07/22/21	PR	PBEN	7205	Francis M Kiska		7205	Payables Reverse	06/22/21	720210092	07/22/21	-185.63		
07/22/21	PR	PBEN	7205	CURTIS LAIB		7205	Payables Reverse	06/22/21	720210009	07/22/21	-89.61		
07/22/21	PR	PBEN	7205	KENNETH MARONEY		7205	Payables Reverse	06/22/21	720210120	07/22/21	-640.10		
07/22/21	PR	PBEN	7205	Caitlin McHugh		7205	Payables Reverse	06/22/21	720210012	07/22/21	-640.10		
07/22/21	PR	PBEN	7205	RONNIE D METCALF		7205	Payables Reverse	06/22/21	720210094	07/22/21	-89.61		
07/22/21	PR	PBEN	7205	BENJAMIN Neilson		7205	Payables Reverse	06/22/21	720210014	07/22/21	-525.20		
07/22/21	PR	PBEN	7205	SHAWN E Patterson		7205	Payables Reverse	06/22/21	720210016	07/22/21	-640.10		
07/22/21	PR	PBEN	7205	ED J PINGER		7205	Payables Reverse	06/22/21	720210097	07/22/21	-525.20		
07/22/21	PR	PBEN	7205	CARLOS ANDRES RENDON		7205	Payables Reverse	06/22/21	720210098	07/22/21	-525.20		
07/22/21	PR	PBEN	7205	Boyd Rushton		7205	Payables Reverse	06/22/21	720210100	07/22/21	-640.10		
07/22/21	PR	PBEN	7205	LEAH G SCOTT		7205	Payables Reverse	06/22/21	720210101	07/22/21	-640.10		
07/22/21	PR	PBEN	7205	JULEE SMITH		7205	Payables Reverse	06/22/21	720210102	07/22/21	-640.10		

				2021-22	2021-22	2021-22	Unexpended	2021-22			
FND T FNC	OBJ	LOC	PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %		
100 E 515000 240 401 000 (continued)											
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
07/22/21	PR	PBEN	7205	AMANDA STOCKHAM		7205	Payables Reverse	06/22/21	720210103	07/22/21	-524.88
07/22/21	PR	PBEN	7205	MITCHELL TILLEY		7205	Payables Reverse	06/22/21	720210019	07/22/21	-640.10
07/22/21	PR	PBEN	7205	Samantha Wight		7205	Payables Reverse	06/22/21	720210104	07/22/21	-640.10
07/22/21	PR	PBEN	7205	Stacey Wilcox		7205	Payables Reverse	06/22/21	720210020	07/22/21	-640.10
07/22/21	PR	PBEN	7205	THOMAS ARTHUR WOODLAND		7205	Payables Reverse	06/22/21	720210105	07/22/21	-640.10
07/22/21	PR	PBEN	7205	MILLICENT NELIDA ZARATE		7205	Payables Reverse	06/22/21	720210106	07/22/21	-640.10
07/22/21	PR	PBEN	7200	JOSE IGNACIO ZUBIZARRETA		7200	Payables Reverse	06/22/21	720210107	07/22/21	-85.85
07/22/21	PR	PBEN	7205	JOSE IGNACIO ZUBIZARRETA		7205	Payables Reverse	06/22/21	720210107	07/22/21	-525.20
July											775.90
*100 E 515000 240 401 000											775.90
*Payroll											775.90
				204,253.00 Budgeted	775.90 Spent	203,477.10 Left	% 0.38	0.00 Open Po	203,477.10 Unencumbered		
100 E 515000 240 601 000 Health Insuranc 135,956.00 8,190.63 8,436.52 135,710.11 0.18											
07/10/21	PR	PBEN	7156	Justen Mills		7156	Regular Payroll	07/19/21	900032691	07/22/21	16.09
07/10/21	PR	PBEN	7205	BRANDYN NEBEKER		7205	Regular Payroll	07/19/21	900032814	07/22/21	640.10
07/10/21	PR	PBEN	7205	AMY RAE BRINKLEY		7205	Regular Payroll	07/19/21	900032800	07/22/21	525.20
07/10/21	PR	PBEN	7205	BRUCE N HANSON		7205	Regular Payroll	07/19/21	900032805	07/22/21	640.10
07/10/21	PR	PBEN	7205	AMANDA COLLEEN HUDDLESTON		7205	Regular Payroll	07/19/21	900032807	07/22/21	89.61
07/10/21	PR	PBEN	7205	SHELLY L PEREIRA		7205	Regular Payroll	07/19/21	900032815	07/22/21	640.10
07/10/21	PR	PBEN	7205	FRANCES F PHILLIPS		7205	Regular Payroll	07/19/21	900032816	07/22/21	640.10
07/10/21	PR	PBEN	7205	KATHERINE BAUMAN		7205	Regular Payroll	07/19/21	900032797	07/22/21	640.10
07/10/21	PR	PBEN	7156	AMY RAE BRINKLEY		7156	Regular Payroll	07/19/21	900032800	07/22/21	114.90
07/10/21	PR	PBEN	7205	Justen Mills		7205	Regular Payroll	07/19/21	900032691	07/22/21	73.53
07/10/21	PR	PBEN	7205	JACOB SPORIN		7205	Regular Payroll	07/19/21	900032823	07/22/21	640.10
07/10/21	PR	PBEN	7205	ROMAN E SCOTT		7205	Regular Payroll	07/19/21	900032819	07/22/21	640.10
07/10/21	PR	PBEN	7205	Rebecca Larsen		7205	Regular Payroll	07/19/21	900032687	07/22/21	640.10
07/10/21	PR	PBEN	7205	SERENA L HAGA		7205	Regular Payroll	07/19/21	900032804	07/22/21	576.09
07/10/21	PR	PBEN	7205	CHAD EDWARD HUDDLESTON		7205	Regular Payroll	07/19/21	900032808	07/22/21	640.10
07/10/21	PR	PBEN	7156	Cameron Knigge		7156	Regular Payroll	07/19/21	900032810	07/22/21	114.90
07/10/21	PR	PBEN	7205	Cameron Knigge		7205	Regular Payroll	07/19/21	900032810	07/22/21	525.20
07/10/21	PR	PBEN	7205	BRENDA GILL		7205	Regular Payroll	07/19/21	900032682	07/22/21	640.10
07/22/21	PR	PBEN	7205	KATHERINE BAUMAN		7205	Payables Reverse	06/22/21	720210108	07/22/21	-640.10
07/22/21	PR	PBEN	7205	AMY RAE BRINKLEY		7205	Payables Reverse	06/22/21	720210111	07/22/21	-525.20
07/22/21	PR	PBEN	7205	BRENDA GILL		7205	Payables Reverse	06/22/21	720210007	07/22/21	-640.10
07/22/21	PR	PBEN	7205	SERENA L HAGA		7205	Payables Reverse	06/22/21	720210115	07/22/21	-576.09
07/22/21	PR	PBEN	7205	BRUCE N HANSON		7205	Payables Reverse	06/22/21	720210116	07/22/21	-640.10
07/22/21	PR	PBEN	7205	AMANDA COLLEEN HUDDLESTON		7205	Payables Reverse	06/22/21	720210117	07/22/21	-89.61

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %		
100 E 515000	240	601	000	(continued)							
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
07/22/21	PR	PBEN	7205	CHAD EDWARD HUDDLESTON		7205	Payables Reverse	06/22/21	720210118	07/22/21	-640.10
07/22/21	PR	PBEN	7205	Cameron Knigge		7205	Payables Reverse	06/22/21	720210119	07/22/21	-525.20
07/22/21	PR	PBEN	7205	Rebecca Larsen		7205	Payables Reverse	06/22/21	720210010	07/22/21	-640.10
07/22/21	PR	PBEN	7205	Justen Mills		7205	Payables Reverse	06/22/21	720210013	07/22/21	-73.53
07/22/21	PR	PBEN	7205	BRANDYN NEBEKER		7205	Payables Reverse	06/22/21	720210123	07/22/21	-640.10
07/22/21	PR	PBEN	7205	SHELLY L PEREIRA		7205	Payables Reverse	06/22/21	720210124	07/22/21	-640.10
07/22/21	PR	PBEN	7205	FRANCES F PHILLIPS		7205	Payables Reverse	06/22/21	720210125	07/22/21	-640.10
07/22/21	PR	PBEN	7205	ROMAN E SCOTT		7205	Payables Reverse	06/22/21	720210128	07/22/21	-640.10
07/22/21	PR	PBEN	7205	JACOB SPORIN		7205	Payables Reverse	06/22/21	720210132	07/22/21	-640.10
July											
*100 E 515000 240 601 000											
*Payroll											
					135,956.00	Budgeted	245.89	Spent	135,710.11	Left	% 0.18
								0.00	Open Po	135,710.11	Unencumbered

100 E 515000	241	401	000	EAP Benefit	563.00	45.70	45.70	563.00			
07/10/21	PR	PBEN	7120	REBECCA LEE FREIBERG		7120	Regular Payroll	07/19/21	900032775	07/22/21	1.80
07/10/21	PR	PBEN	7120	CARLOS ANDRES RENDON		7120	Regular Payroll	07/19/21	900032785	07/22/21	1.80
07/10/21	PR	PBEN	7120	BENJAMIN Neilson		7120	Regular Payroll	07/19/21	900032692	07/22/21	1.80
07/10/21	PR	PBEN	7120	Tanner Baumann		7120	Regular Payroll	07/19/21	900032769	07/22/21	1.80
07/10/21	PR	PBEN	7120	RONNIE D METCALF		7120	Regular Payroll	07/19/21	49518	07/22/21	0.25
07/10/21	PR	PBEN	7120	KELLY I BOW		7120	Regular Payroll	07/19/21	900032770	07/22/21	1.80
07/10/21	PR	PBEN	7120	SHAWN E Patterson		7120	Regular Payroll	07/19/21	900032695	07/22/21	1.80
07/10/21	PR	PBEN	7120	Caitlin McHugh		7120	Regular Payroll	07/19/21	900032690	07/22/21	1.80
07/10/21	PR	PBEN	7120	ED J PINGER		7120	Regular Payroll	07/19/21	900032784	07/22/21	1.80
07/10/21	PR	PBEN	7120	MILLICENT NELIDA ZARATE		7120	Regular Payroll	07/19/21	900032795	07/22/21	1.80
07/10/21	PR	PBEN	7120	THOMAS ARTHUR WOODLAND		7120	Regular Payroll	07/19/21	900032794	07/22/21	1.80
07/10/21	PR	PBEN	7120	Eric Ballestero		7120	Regular Payroll	07/19/21	900032768	07/22/21	1.80
07/10/21	PR	PBEN	7120	CAMERON HARRISON ANDERSEN		7120	Regular Payroll	07/19/21	900032767	07/22/21	1.80
07/10/21	PR	PBEN	7120	Megan Durham		7120	Regular Payroll	07/19/21	900032773	07/22/21	1.80
07/10/21	PR	PBEN	7120	JOSE IGNACIO ZUBIZARRETA		7120	Regular Payroll	07/19/21	900032796	07/22/21	1.80
07/10/21	PR	PBEN	7120	Samantha Wight		7120	Regular Payroll	07/19/21	900032792	07/22/21	1.80
07/10/21	PR	PBEN	7120	Stacey Wilcox		7120	Regular Payroll	07/19/21	900032703	07/22/21	1.80
07/10/21	PR	PBEN	7120	MITCHELL TILLEY		7120	Regular Payroll	07/19/21	900032701	07/22/21	1.80
07/10/21	PR	PBEN	7120	JULEE SMITH		7120	Regular Payroll	07/19/21	900032790	07/22/21	1.80
07/10/21	PR	PBEN	7120	LEAH G SCOTT		7120	Regular Payroll	07/19/21	900032789	07/22/21	1.80
07/10/21	PR	PBEN	7120	CURTIS LAIB		7120	Regular Payroll	07/19/21	900032685	07/22/21	0.25
07/10/21	PR	PBEN	7120	DYLAN DAVIS		7120	Regular Payroll	07/19/21	900032772	07/22/21	1.80
07/10/21	PR	PBEN	7120	KENNETH MARONEY		7120	Regular Payroll	07/19/21	900032811	07/22/21	1.80

				2021-22	2021-22	2021-22	Unexpended	2021-22				
FND T FNC	OBJ	LOC	PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %			
100 E 515000 241 401 000 (continued)												
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
07/10/21	PR	PBEN	7120	Boyd Rushton		7120	Regular Payroll	07/19/21	900032787	07/22/21	1.80	
07/10/21	PR	PBEN	7120	Marvin Gurney		7120	Regular Payroll	07/19/21	900032777	07/22/21	1.80	
07/10/21	PR	PBEN	7120	Francis M Kiska		7120	Regular Payroll	07/19/21	900032778	07/22/21	0.52	
07/10/21	PR	PBEN	7120	MARY KRISTINE ARKOOSH		7120	Regular Payroll	07/19/21	49517	07/22/21	1.80	
07/10/21	PR	PBEN	7120	AMANDA STOCKHAM		7120	Regular Payroll	07/19/21	900032791	07/22/21	1.48	
07/22/21	PR	PBEN	7120	CAMERON HARRISON ANDERSEN		7120	Payables Reverse	06/22/21	720210080	07/22/21	-1.80	
07/22/21	PR	PBEN	7120	MARY KRISTINE ARKOOSH		7120	Payables Reverse	06/22/21	720210081	07/22/21	-1.80	
07/22/21	PR	PBEN	7120	Eric Ballestero		7120	Payables Reverse	06/22/21	720210082	07/22/21	-1.80	
07/22/21	PR	PBEN	7120	Tanner Baumann		7120	Payables Reverse	06/22/21	720210083	07/22/21	-1.80	
07/22/21	PR	PBEN	7120	KELLY I BOW		7120	Payables Reverse	06/22/21	720210084	07/22/21	-1.80	
07/22/21	PR	PBEN	7120	DYLAN DAVIS		7120	Payables Reverse	06/22/21	720210086	07/22/21	-1.80	
07/22/21	PR	PBEN	7120	Megan Durham		7120	Payables Reverse	06/22/21	720210087	07/22/21	-1.80	
07/22/21	PR	PBEN	7120	REBECCA LEE FREIBERG		7120	Payables Reverse	06/22/21	720210089	07/22/21	-1.80	
07/22/21	PR	PBEN	7120	Marvin Gurney		7120	Payables Reverse	06/22/21	720210091	07/22/21	-1.80	
07/22/21	PR	PBEN	7120	Francis M Kiska		7120	Payables Reverse	06/22/21	720210092	07/22/21	-0.52	
07/22/21	PR	PBEN	7120	CURTIS LAIB		7120	Payables Reverse	06/22/21	720210009	07/22/21	-0.25	
07/22/21	PR	PBEN	7120	KENNETH MARONEY		7120	Payables Reverse	06/22/21	720210120	07/22/21	-1.80	
07/22/21	PR	PBEN	7120	Caitlin McHugh		7120	Payables Reverse	06/22/21	720210012	07/22/21	-1.80	
07/22/21	PR	PBEN	7120	RONNIE D METCALF		7120	Payables Reverse	06/22/21	720210094	07/22/21	-0.25	
07/22/21	PR	PBEN	7120	BENJAMIN Neilson		7120	Payables Reverse	06/22/21	720210014	07/22/21	-1.80	
07/22/21	PR	PBEN	7120	SHAWN E Patterson		7120	Payables Reverse	06/22/21	720210016	07/22/21	-1.80	
07/22/21	PR	PBEN	7120	ED J PINGER		7120	Payables Reverse	06/22/21	720210097	07/22/21	-1.80	
07/22/21	PR	PBEN	7120	CARLOS ANDRES RENDON		7120	Payables Reverse	06/22/21	720210098	07/22/21	-1.80	
07/22/21	PR	PBEN	7120	Boyd Rushton		7120	Payables Reverse	06/22/21	720210100	07/22/21	-1.80	
07/22/21	PR	PBEN	7120	LEAH G SCOTT		7120	Payables Reverse	06/22/21	720210101	07/22/21	-1.80	
07/22/21	PR	PBEN	7120	JULEE SMITH		7120	Payables Reverse	06/22/21	720210102	07/22/21	-1.80	
07/22/21	PR	PBEN	7120	AMANDA STOCKHAM		7120	Payables Reverse	06/22/21	720210103	07/22/21	-1.48	
07/22/21	PR	PBEN	7120	MITCHELL TILLEY		7120	Payables Reverse	06/22/21	720210019	07/22/21	-1.80	
07/22/21	PR	PBEN	7120	Samantha Wight		7120	Payables Reverse	06/22/21	720210104	07/22/21	-1.80	
07/22/21	PR	PBEN	7120	Stacey Wilcox		7120	Payables Reverse	06/22/21	720210020	07/22/21	-1.80	
07/22/21	PR	PBEN	7120	THOMAS ARTHUR WOODLAND		7120	Payables Reverse	06/22/21	720210105	07/22/21	-1.80	
07/22/21	PR	PBEN	7120	MILLICENT NELIDA ZARATE		7120	Payables Reverse	06/22/21	720210106	07/22/21	-1.80	
07/22/21	PR	PBEN	7120	JOSE IGNACIO ZUBIZARRETA		7120	Payables Reverse	06/22/21	720210107	07/22/21	-1.80	
July											0.00	
*100 E 515000 241 401 000											0.00	
*Payroll											0.00	
				563.00 Budgeted	0.00 Spent	563.00 Left	% 0.00	0.00 Open Po	563.00 Unencumbered			

FND	T	FNC	OBJ	LOC	PRJ	OBJ	2021-22	2021-22	2021-22	Unexpended	2021-22							
							Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %							
						Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#	Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
100	E	515000	241	601	000	EAP Benefit	374.00		27.14	27.14		374.00						
						07/10/21	PR	PBEN	7120	KATHERINE BAUMAN		7120		Regular Payroll	07/19/21	900032797	07/22/21	1.80
						07/10/21	PR	PBEN	7120	Justen Mills		7120		Regular Payroll	07/19/21	900032691	07/22/21	0.25
						07/10/21	PR	PBEN	7120	BRANDYN NEBEKER		7120		Regular Payroll	07/19/21	900032814	07/22/21	1.80
						07/10/21	PR	PBEN	7120	AMANDA COLLEEN HUDDLESTON		7120		Regular Payroll	07/19/21	900032807	07/22/21	0.25
						07/10/21	PR	PBEN	7120	Nancy MCLAUGHLIN		7120		Regular Payroll	07/19/21	900032812	07/22/21	1.80
						07/10/21	PR	PBEN	7120	SHELLY L PEREIRA		7120		Regular Payroll	07/19/21	900032815	07/22/21	1.80
						07/10/21	PR	PBEN	7120	FRANCES F PHILLIPS		7120		Regular Payroll	07/19/21	900032816	07/22/21	1.80
						07/10/21	PR	PBEN	7120	CRYSTAL GILLETTE		7120		Regular Payroll	07/19/21	900032803	07/22/21	1.62
						07/10/21	PR	PBEN	7120	AMY RAE BRINKLEY		7120		Regular Payroll	07/19/21	900032800	07/22/21	1.80
						07/10/21	PR	PBEN	7120	JACOB SPORIN		7120		Regular Payroll	07/19/21	900032823	07/22/21	1.80
						07/10/21	PR	PBEN	7120	ROMAN E SCOTT		7120		Regular Payroll	07/19/21	900032819	07/22/21	1.80
						07/10/21	PR	PBEN	7120	Rebecca Larsen		7120		Regular Payroll	07/19/21	900032687	07/22/21	1.80
						07/10/21	PR	PBEN	7120	SERENA L HAGA		7120		Regular Payroll	07/19/21	900032804	07/22/21	1.62
						07/10/21	PR	PBEN	7120	BRUCE N HANSON		7120		Regular Payroll	07/19/21	900032805	07/22/21	1.80
						07/10/21	PR	PBEN	7120	CHAD EDWARD HUDDLESTON		7120		Regular Payroll	07/19/21	900032808	07/22/21	1.80
						07/10/21	PR	PBEN	7120	Cameron Knigge		7120		Regular Payroll	07/19/21	900032810	07/22/21	1.80
						07/10/21	PR	PBEN	7120	BRENDA GILL		7120		Regular Payroll	07/19/21	900032682	07/22/21	1.80
						07/22/21	PR	PBEN	7120	KATHERINE BAUMAN		7120		Payables Reverse	06/22/21	720210108	07/22/21	-1.80
						07/22/21	PR	PBEN	7120	AMY RAE BRINKLEY		7120		Payables Reverse	06/22/21	720210111	07/22/21	-1.80
						07/22/21	PR	PBEN	7120	BRENDA GILL		7120		Payables Reverse	06/22/21	720210007	07/22/21	-1.80
						07/22/21	PR	PBEN	7120	CRYSTAL GILLETTE		7120		Payables Reverse	06/22/21	720210114	07/22/21	-1.62
						07/22/21	PR	PBEN	7120	SERENA L HAGA		7120		Payables Reverse	06/22/21	720210115	07/22/21	-1.62
						07/22/21	PR	PBEN	7120	BRUCE N HANSON		7120		Payables Reverse	06/22/21	720210116	07/22/21	-1.80
						07/22/21	PR	PBEN	7120	AMANDA COLLEEN HUDDLESTON		7120		Payables Reverse	06/22/21	720210117	07/22/21	-0.25
						07/22/21	PR	PBEN	7120	CHAD EDWARD HUDDLESTON		7120		Payables Reverse	06/22/21	720210118	07/22/21	-1.80
						07/22/21	PR	PBEN	7120	Cameron Knigge		7120		Payables Reverse	06/22/21	720210119	07/22/21	-1.80
						07/22/21	PR	PBEN	7120	Rebecca Larsen		7120		Payables Reverse	06/22/21	720210010	07/22/21	-1.80
						07/22/21	PR	PBEN	7120	Nancy MCLAUGHLIN		7120		Payables Reverse	06/22/21	720210121	07/22/21	-1.80
						07/22/21	PR	PBEN	7120	Justen Mills		7120		Payables Reverse	06/22/21	720210013	07/22/21	-0.25
						07/22/21	PR	PBEN	7120	BRANDYN NEBEKER		7120		Payables Reverse	06/22/21	720210123	07/22/21	-1.80
						07/22/21	PR	PBEN	7120	SHELLY L PEREIRA		7120		Payables Reverse	06/22/21	720210124	07/22/21	-1.80
						07/22/21	PR	PBEN	7120	FRANCES F PHILLIPS		7120		Payables Reverse	06/22/21	720210125	07/22/21	-1.80
						07/22/21	PR	PBEN	7120	ROMAN E SCOTT		7120		Payables Reverse	06/22/21	720210128	07/22/21	-1.80
						07/22/21	PR	PBEN	7120	JACOB SPORIN		7120		Payables Reverse	06/22/21	720210132	07/22/21	-1.80
July																		
*100 E 515000 241 601 000																		
*Payroll																		
							374.00	Budgeted	0.00	Spent	374.00	Left	%	0.00	0.00	Open Po	374.00	Unencumbered

FND T FNC	OBJ LOC PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %						
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
100 E 515000 246 000 000				Pay In Lieu Ins		367.66	367.66						
07/10/21	PR	PREC	PLIEU	MARY KRISTINE ARKOOSH		PAY IN LIEU OF MEDICAL INSURAN	Regular Payroll	07/19/21	49517	07/22/21	367.66		
07/22/21	PR	PREC	PLIEU	MARY KRISTINE ARKOOSH		PAY IN LIEU OF MEDICAL INSURAN	Payables Reverse	06/22/21	720210081	07/22/21	-367.66		
				July							0.00		
				*100 E 515000 246 000 000							0.00		
				*Payroll							0.00		
			0.00 Budgeted	0.00 Spent	0.00 Left	% 0.00	0.00 Open Po		0.00 Unencumbered				
100 E 515000 270 000 000			24,276.00	Worker's Compen			24,276.00						
	<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>		
	0012022340	2021	Workmen's comp	STATE INSURANCE FUND	08/26/2021	5,189.50	0.00	0.00	0.00	0.00	0		
						*Total	5,189.50	0.00	0.00	0.00	0.00		
				*100 E 515000 270 000 000							0.00		
			24,276.00 Budgeted	0.00 Spent	24,276.00 Left	% 0.00	0.00 Open Po	24,276.00 Unencumbered					
100 E 515000 300 401 000			6,500.00	Purchased Servi		1,200.00	5,300.00	18.46					
07/13/21	AP		JULY	COGNIA INC.	12022140	ADVANCEDED MEMBERSHIP FEE AND	00137886	07/06/21	49485	07/13/21	1,200.00		
				ACCREDITATION							1,200.00		
				July							1,200.00		
				*100 E 515000 300 401 000							1,200.00		
				*Accounts Payable							1,200.00		
			6,500.00 Budgeted	1,200.00 Spent	5,300.00 Left	% 18.46	0.00 Open Po	5,300.00 Unencumbered					
100 E 515000 400 401 000			15,000.00	Supplies/Materi			15,000.00						
	<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>	<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>		
	4012022010	2021	misc. office supplies: cumulat	CAXTON PRINTERS LTD.	08/26/2021	153.58	0.00	0.00	0.00	0.00	0		
						*Total	153.58	0.00	0.00	0.00	0.00		
				*100 E 515000 400 401 000							0.00		
			15,000.00 Budgeted	0.00 Spent	15,000.00 Left	% 0.00	0.00 Open Po	15,000.00 Unencumbered					
100 E 515000 400 601 000			5,000.00	Supplies/Materi			5,000.00						
	<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>	<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>		
	0012022105	2021	Copy Paper 1-GHS, 2-GMS, 5-GES	OFFICE DEPOT	06/09/2021	744.60	0.00	0.00	0.00	0.00	0		
	6012022002	2021	Teacher planner order	PLUM PAPER LLC	06/15/2021	1,250.00	0.00	0.00	0.00	0.00	0		
	0012022105	2021	Copy Paper	OFFICE DEPOT	06/09/2021	915.22	915.22	0.00	0.00	0.00	915.22	VH	
	6012022005	2021	Name plates	MASON'S TROPHIES & G	08/24/2021	25.20	0.00	0.00	0.00	0.00	0.00	0	
						*Total	2,935.02	915.22	0.00	0.00	915.22		
				*100 E 515000 400 601 000							0.00		
			5,000.00 Budgeted	0.00 Spent	5,000.00 Left	% 0.00	915.22 Open Po	4,084.78 Unencumbered					

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

FND T FNC		OBJ LOC PRJ		OBJ	2021-22	2021-22	2021-22	Unexpended	2021-22						
					Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %						
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount				
100 E	515000	400	601	100	Supplies/Materi	3,000.00		3,000.00							
						*100 E 515000 400 601 100						0.00			
					3,000.00	Budgeted	0.00	Spent	3,000.00	Left	%	0.00			
							0.00	Open Po	3,000.00	Unencumbered					
<hr/>															
100 E	515000	440	401	000	Textbooks	12,000.00		12,000.00							
					<u>P.O. #</u>	<u>*Year Description</u>	<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>	
					0012022102	2021 Weight equipment	BSN Sports, LLC	05/24/2021	2,670.99	2,670.99	0.00	0.00	2,670.99	O	
					4012022008	2021 Annual Fees	LATINOS IN ACTION, I	08/24/2021	1,800.00	0.00	0.00	0.00	0.00	O	
								*Total	4,470.99	2,670.99	0.00	0.00	2,670.99		
								*100 E 515000 440 401 000						0.00	
					12,000.00	Budgeted	0.00	Spent	12,000.00	Left	%	0.00			
								2,670.99	Open Po	9,329.01	Unencumbered				
<hr/>															
100 E	515000	440	601	000	Textbooks	15,000.00		540.00	14,460.00	3.60					
					07/22/21	AP	JULY	CENGAGE LEARNING	6012022000	Curriculum order for 21-22	74623052	07/20/21	49530	07/22/21	540.00
										for Megan Becker					
								July							540.00
					<u>P.O. #</u>	<u>*Year Description</u>	<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>	
					0012022274	2021 GMS SHOP MITER SAW	FRANKLIN BUILDING SU	08/10/2021	497.87	0.00	0.00	0.00	0.00	O	
					6012022004	2021 Curriculum supply order for 21	AMAZON CAPITAL SERVI	08/12/2021	560.77	0.00	0.00	0.00	0.00	O	
								*Total	1,058.64	0.00	0.00	0.00	0.00		
								*100 E 515000 440 601 000						540.00	
								*Accounts Payable						540.00	
					15,000.00	Budgeted	540.00	Spent	14,460.00	Left	%	3.60			
								0.00	Open Po	14,460.00	Unencumbered				
<hr/>															
100 E	519000	110	090	081	Certified Salar	26,367.00		1,824.09	1,824.09	26,367.00					
					07/10/21	PR	PREC 0030	LORI BELLAMY	SECONDARY TEACHER	Regular Payroll	07/19/21	900032673	07/22/21	1,824.09	
					07/22/21	PR	PREC 0030	LORI BELLAMY	SECONDARY TEACHER	Payables Reverse	06/22/21	720210003	07/22/21	-1,824.09	
								July						0.00	
								*100 E 519000 110 090 081						0.00	
								*Payroll						0.00	
					26,367.00	Budgeted	0.00	Spent	26,367.00	Left	%	0.00			
								0.00	Open Po	26,367.00	Unencumbered				
<hr/>															
100 E	519000	110	090	084	Certified Salar	24,462.00		1,936.55	1,936.55	24,462.00					
					07/10/21	PR	PREC 0030	Francis M Kiska	SECONDARY TEACHER	Regular Payroll	07/19/21	900032778	07/22/21	1,785.49	
					07/10/21	PR	PREC P-AD	Francis M Kiska	PAY ADJUSTMENT	Regular Payroll	07/19/21	900032778	07/22/21	151.06	
					07/22/21	PR	PREC 0030	Francis M Kiska	SECONDARY TEACHER	Payables Reverse	06/22/21	720210092	07/22/21	-1,785.49	
					07/22/21	PR	PREC P-AD	Francis M Kiska	PAY ADJUSTMENT	Payables Reverse	06/22/21	720210092	07/22/21	-151.06	
								July						0.00	
								*100 E 519000 110 090 084						0.00	

FND T FNC	OBJ LOC PRJ	OBJ	2021-22		2021-22		2021-22		Unexpended Balance	2021-22			
			Revised Budget	FYTD Credits	FYTD Debits		FYTD %						
100 E 519000	110 090 084	(continued)											
	Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
							*Payroll					0.00	
				24,462.00	Budgeted	0.00	Spent	24,462.00	Left	%	0.00	0.00 Open Po	24,462.00 Unencumbered
100 E 519000	210 090 081	PERSI - Employee	3,148.00										
	07/10/21	PR	PBEN	7550	LORI BELLAMY	7550	7550	Regular Payroll	07/19/21	900032673	07/22/21	217.80	
	07/22/21	PR	PBEN	7550	LORI BELLAMY	7550	7550	Payables Reverse	06/22/21	720210003	07/22/21	-217.80	
							July					0.00	
							*100 E 519000 210 090 081					0.00	
							*Payroll					0.00	
				3,148.00	Budgeted	0.00	Spent	3,148.00	Left	%	0.00	0.00 Open Po	3,148.00 Unencumbered
100 E 519000	210 090 084	PERSI - Employee	2,921.00										
	07/10/21	PR	PBEN	7550	Francis M Kiska	7550	7550	Regular Payroll	07/19/21	900032778	07/22/21	18.03	
	07/10/21	PR	PBEN	7550	Francis M Kiska	7550	7550	Regular Payroll	07/19/21	900032778	07/22/21	213.19	
	07/22/21	PR	PBEN	7550	Francis M Kiska	7550	7550	Payables Reverse	06/22/21	720210092	07/22/21	-213.19	
	07/22/21	PR	PBEN	7550	Francis M Kiska	7550	7550	Payables Reverse	06/22/21	720210092	07/22/21	-18.03	
							July					0.00	
							*100 E 519000 210 090 084					0.00	
							*Payroll					0.00	
				2,921.00	Budgeted	0.00	Spent	2,921.00	Left	%	0.00	0.00 Open Po	2,921.00 Unencumbered
100 E 519000	220 090 081	FICA/Medicare	2,017.00										
	07/10/21	PR	PBEN	7400	LORI BELLAMY	7400	7400	Regular Payroll	07/19/21	900032673	07/22/21	110.08	
	07/10/21	PR	PBEN	7450	LORI BELLAMY	7450	7450	Regular Payroll	07/19/21	900032673	07/22/21	25.75	
	07/22/21	PR	PBEN	7400	LORI BELLAMY	7400	7400	Payables Reverse	06/22/21	720210003	07/22/21	-110.08	
	07/22/21	PR	PBEN	7450	LORI BELLAMY	7450	7450	Payables Reverse	06/22/21	720210003	07/22/21	-25.75	
							July					0.00	
							*100 E 519000 220 090 081					0.00	
							*Payroll					0.00	
				2,017.00	Budgeted	0.00	Spent	2,017.00	Left	%	0.00	0.00 Open Po	2,017.00 Unencumbered
100 E 519000	220 090 084	FICA/Medicare	1,871.00										
	07/10/21	PR	PBEN	7400	Francis M Kiska	7400	7400	Regular Payroll	07/19/21	900032778	07/22/21	8.90	
	07/10/21	PR	PBEN	7450	Francis M Kiska	7450	7450	Regular Payroll	07/19/21	900032778	07/22/21	2.08	
	07/10/21	PR	PBEN	7400	Francis M Kiska	7400	7400	Regular Payroll	07/19/21	900032778	07/22/21	105.27	
	07/10/21	PR	PBEN	7450	Francis M Kiska	7450	7450	Regular Payroll	07/19/21	900032778	07/22/21	24.62	
	07/22/21	PR	PBEN	7400	Francis M Kiska	7400	7400	Payables Reverse	06/22/21	720210092	07/22/21	-105.27	
	07/22/21	PR	PBEN	7450	Francis M Kiska	7450	7450	Payables Reverse	06/22/21	720210092	07/22/21	-24.62	

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %						
100 E 519000	220	090	084	(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>			
	07/22/21	PR	PBEN	7400	Francis M Kiska		7400	Payables Reverse	06/22/21	720210092	07/22/21	-8.90			
	07/22/21	PR	PBEN	7450	Francis M Kiska		7450	Payables Reverse	06/22/21	720210092	07/22/21	-2.08			
					July							0.00			
					*100 E 519000 220 090 084							0.00			
					*Payroll							0.00			
				1,871.00	Budgeted	0.00	Spent	1,871.00	Left	%	0.00	0.00	Open Po	1,871.00	Unencumbered
100 E 519000	230	090	081	Life Insurance	21.00	1.69	1.69	21.00							
	07/10/21	PR	PBEN	7252	LORI BELLAMY		7252	Regular Payroll	07/19/21	900032673	07/22/21	1.69			
	07/22/21	PR	PBEN	7252	LORI BELLAMY		7252	Payables Reverse	06/22/21	720210003	07/22/21	-1.69			
					July							0.00			
					*100 E 519000 230 090 081							0.00			
					*Payroll							0.00			
				21.00	Budgeted	0.00	Spent	21.00	Left	%	0.00	0.00	Open Po	21.00	Unencumbered
100 E 519000	230	090	084	Life Insurance	29.00	2.40	2.40	29.00							
	07/10/21	PR	PBEN	7252	Francis M Kiska		7252	Regular Payroll	07/19/21	900032778	07/22/21	2.40			
	07/22/21	PR	PBEN	7252	Francis M Kiska		7252	Payables Reverse	06/22/21	720210092	07/22/21	-2.40			
					July							0.00			
					*100 E 519000 230 090 084							0.00			
					*Payroll							0.00			
				29.00	Budgeted	0.00	Spent	29.00	Left	%	0.00	0.00	Open Po	29.00	Unencumbered
100 E 519000	240	090	081	Health Insuranc	3,994.00	320.05	320.05	3,994.00							
	07/10/21	PR	PBEN	7205	LORI BELLAMY		7205	Regular Payroll	07/19/21	900032673	07/22/21	320.05			
	07/22/21	PR	PBEN	7205	LORI BELLAMY		7205	Payables Reverse	06/22/21	720210003	07/22/21	-320.05			
					July							0.00			
					*100 E 519000 240 090 081							0.00			
					*Payroll							0.00			
				3,994.00	Budgeted	0.00	Spent	3,994.00	Left	%	0.00	0.00	Open Po	3,994.00	Unencumbered
100 E 519000	240	090	084	Health Insuranc	5,671.00	454.47	454.47	5,671.00							
	07/10/21	PR	PBEN	7205	Francis M Kiska		7205	Regular Payroll	07/19/21	900032778	07/22/21	454.47			
	07/22/21	PR	PBEN	7205	Francis M Kiska		7205	Payables Reverse	06/22/21	720210092	07/22/21	-454.47			
					July							0.00			
					*100 E 519000 240 090 084							0.00			
					*Payroll							0.00			
				5,671.00	Budgeted	0.00	Spent	5,671.00	Left	%	0.00	0.00	Open Po	5,671.00	Unencumbered

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %	Inv# / Desc2	Inv Date	Chk# / Rec#	Check Date	Amount
100 E	519000	241	090	081	EAP Benefit	11.00	0.90	0.90	11.00					
	07/10/21	PR	PBEN	7120	LORI BELLAMY		7120			Regular Payroll	07/19/21	900032673	07/22/21	0.90
	07/22/21	PR	PBEN	7120	LORI BELLAMY		7120			Payables Reverse	06/22/21	720210003	07/22/21	-0.90
					July									0.00
					*100 E 519000 241 090 081									0.00
					*Payroll									0.00
					11.00 Budgeted	0.00 Spent	11.00 Left	% 0.00	0.00 Open Po			11.00 Unencumbered		
100 E	519000	241	090	084	EAP Benefit	16.00	1.28	1.28	16.00					
	07/10/21	PR	PBEN	7120	Francis M Kiska		7120			Regular Payroll	07/19/21	900032778	07/22/21	1.28
	07/22/21	PR	PBEN	7120	Francis M Kiska		7120			Payables Reverse	06/22/21	720210092	07/22/21	-1.28
					July									0.00
					*100 E 519000 241 090 084									0.00
					*Payroll									0.00
					16.00 Budgeted	0.00 Spent	16.00 Left	% 0.00	0.00 Open Po			16.00 Unencumbered		
100 E	519000	400	090	081	Supplies/Materi	4,000.00			4,000.00					
					*100 E 519000 400 090 081									0.00
					4,000.00 Budgeted	0.00 Spent	4,000.00 Left	% 0.00	0.00 Open Po			4,000.00 Unencumbered		
100 E	519000	400	090	084	Supplies/Materi	4,000.00			4,000.00					
	<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>	<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>			
	4012022000	2021	reimb- Kiska bank card chg to	GOODING HIGH SCHOOL	07/12/2021	232.09	232.09	0.00	0.00	232.09	VH			
					*Total	232.09	232.09	0.00	0.00	232.09				
					*100 E 519000 400 090 084									0.00
					4,000.00 Budgeted	0.00 Spent	4,000.00 Left	% 0.00	232.09 Open Po			3,767.91 Unencumbered		
100 E	521000	110	000	000	Certified Salar	63,500.00	4,579.13	4,579.13	63,500.00					
	07/10/21	PR	PREC	0053D	JASMINE B BRUNSON		SPECIAL ED EXTENDED DAYS			Regular Payroll	07/19/21	900032827	07/22/21	562.08
	07/10/21	PR	PREC	P-AD	JASMINE B BRUNSON		PAY ADJUSTMENT			Regular Payroll	07/19/21	900032827	07/22/21	346.38
	07/10/21	PR	PREC	SLP	JASMINE B BRUNSON		SPEECH-LANGUAGE PATHOLOGIST			Regular Payroll	07/19/21	900032827	07/22/21	3,670.67
	07/22/21	PR	PREC	0053D	JASMINE B BRUNSON		SPECIAL ED EXTENDED DAYS			Payables Reverse	06/22/21	720210135	07/22/21	-562.08
	07/22/21	PR	PREC	P-AD	JASMINE B BRUNSON		PAY ADJUSTMENT			Payables Reverse	06/22/21	720210135	07/22/21	-346.38
	07/22/21	PR	PREC	SLP	JASMINE B BRUNSON		SPEECH-LANGUAGE PATHOLOGIST			Payables Reverse	06/22/21	720210135	07/22/21	-3,670.67
					July									0.00
					*100 E 521000 110 000 000									0.00
					*Payroll									0.00
					63,500.00 Budgeted	0.00 Spent	63,500.00 Left	% 0.00	0.00 Open Po			63,500.00 Unencumbered		

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 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				Certified Salar	5,500.00			5,500.00						
						*100 E 521000 110 000 115					0.00			
				5,500.00 Budgeted	0.00 Spent	5,500.00 Left	% 0.00	0.00 Open Po	5,500.00	Unencumbered				
100 E 521000 110 101 000				Certified Salar	108,978.00	7,578.85	7,578.85	108,978.00						
07/10/21	PR	PREC	0050	JOYCE L SAGE		SPECIAL ED TEACHER	Regular Payroll	07/19/21	900032755	07/22/21	4,066.25			
07/10/21	PR	PREC	P-AD	JOYCE L SAGE		PAY ADJUSTMENT	Regular Payroll	07/19/21	900032755	07/22/21	179.26			
07/10/21	PR	PREC	0050	Jenna BUHLER		SPECIAL ED TEACHER	Regular Payroll	07/19/21	900032723	07/22/21	3,333.34			
07/22/21	PR	PREC	0050	Jenna BUHLER		SPECIAL ED TEACHER	Payables Reverse	06/22/21	720210037	07/22/21	-3,333.34			
07/22/21	PR	PREC	0050	JOYCE L SAGE		SPECIAL ED TEACHER	Payables Reverse	06/22/21	720210068	07/22/21	-4,066.25			
07/22/21	PR	PREC	P-AD	JOYCE L SAGE		PAY ADJUSTMENT	Payables Reverse	06/22/21	720210068	07/22/21	-179.26			
						July					0.00			
						*100 E 521000 110 101 000					0.00			
						*Payroll					0.00			
				108,978.00 Budgeted	0.00 Spent	108,978.00 Left	% 0.00	0.00 Open Po	108,978.00	Unencumbered				
100 E 521000 110 401 000				Certified Salar	45,156.00	3,763.00	3,763.00	45,156.00						
07/10/21	PR	PREC	0050	RONNIE D METCALF		SPECIAL ED TEACHER	Regular Payroll	07/19/21	49518	07/22/21	3,763.00			
07/22/21	PR	PREC	0050	RONNIE D METCALF		SPECIAL ED TEACHER	Payables Reverse	06/22/21	720210094	07/22/21	-3,763.00			
						July					0.00			
						*100 E 521000 110 401 000					0.00			
						*Payroll					0.00			
				45,156.00 Budgeted	0.00 Spent	45,156.00 Left	% 0.00	0.00 Open Po	45,156.00	Unencumbered				
100 E 521000 110 601 000				Certified Salar	38,559.00	3,391.67	3,391.67	38,559.00						
07/10/21	PR	PREC	P-AD	Justen Mills		PAY ADJUSTMENT	Regular Payroll	07/19/21	900032691	07/22/21	525.00			
07/10/21	PR	PREC	0050	Justen Mills		SPECIAL ED TEACHER	Regular Payroll	07/19/21	900032691	07/22/21	2,866.67			
07/22/21	PR	PREC	0050	Justen Mills		SPECIAL ED TEACHER	Payables Reverse	06/22/21	720210013	07/22/21	-2,866.67			
07/22/21	PR	PREC	P-AD	Justen Mills		PAY ADJUSTMENT	Payables Reverse	06/22/21	720210013	07/22/21	-525.00			
						July					0.00			
						*100 E 521000 110 601 000					0.00			
						*Payroll					0.00			
				38,559.00 Budgeted	0.00 Spent	38,559.00 Left	% 0.00	0.00 Open Po	38,559.00	Unencumbered				
100 E 521000 115 101 000				Non-Certified S	64,136.00	5,147.71	5,147.71	64,136.00						
07/10/21	PR	PREC	0015	SHEILA D ROBINSON		PARA PROFESSIONAL	Regular Payroll	07/19/21	900032753	07/22/21	1,351.50			
07/10/21	PR	PREC	0015	STEPHANIE Leguineche		PARA PROFESSIONAL	Regular Payroll	07/19/21	900032742	07/22/21	1,032.80			
07/10/21	PR	PREC	0015	Alejandra Campos		PARA PROFESSIONAL	Regular Payroll	07/19/21	900032725	07/22/21	1,032.80			
07/10/21	PR	PREC	0015	ANNETTE CASANAS		PARA PROFESSIONAL	Regular Payroll	07/19/21	900032726	07/22/21	623.79			

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %				
100 E 521000	115	101	000		(continued)								
<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>		
07/10/21	PR	PREC	0015	ANGELIC ANNE GABRIEL OGLU-		PARA PROFESSIONAL	Regular Payroll	07/19/21	900032828	07/22/21	1,106.82		
07/22/21	PR	PREC	0015	Alejandra Campos		PARA PROFESSIONAL	Payables Reverse	06/22/21	720210039	07/22/21	-1,032.80		
07/22/21	PR	PREC	0015	ANNETTE CASANAS		PARA PROFESSIONAL	Payables Reverse	06/22/21	720210040	07/22/21	-623.79		
07/22/21	PR	PREC	0015	ANGELIC ANNE GABRIEL OGLU-		PARA PROFESSIONAL	Payables Reverse	06/22/21	720210136	07/22/21	-1,106.82		
07/22/21	PR	PREC	0015	STEPHANIE Leguineche		PARA PROFESSIONAL	Payables Reverse	06/22/21	720210056	07/22/21	-1,032.80		
07/22/21	PR	PREC	0015	SHEILA D ROBINSON		PARA PROFESSIONAL	Payables Reverse	06/22/21	720210066	07/22/21	-1,351.50		
						July					0.00		
						*100 E 521000 115 101 000					0.00		
						*Payroll					0.00		
					64,136.00 Budgeted	0.00 Spent	64,136.00 Left	% 0.00	0.00 Open Po	64,136.00 Unencumbered			
100 E 521000	115	401	000	Non-Certified S	36,571.00	1,657.07	1,657.07	36,571.00					
07/10/21	PR	PREC	0015	MELISSA FREEMAN		PARA PROFESSIONAL	Regular Payroll	07/19/21	900032774	07/22/21	1,004.40		
07/10/21	PR	PREC	0015	AMY SPELLMAN		PARA PROFESSIONAL	Regular Payroll	07/19/21	900032822	07/22/21	652.67		
07/22/21	PR	PREC	0015	MELISSA FREEMAN		PARA PROFESSIONAL	Payables Reverse	06/22/21	720210088	07/22/21	-1,004.40		
07/22/21	PR	PREC	0015	AMY SPELLMAN		PARA PROFESSIONAL	Payables Reverse	06/22/21	720210131	07/22/21	-652.67		
						July					0.00		
						*100 E 521000 115 401 000					0.00		
						*Payroll					0.00		
					36,571.00 Budgeted	0.00 Spent	36,571.00 Left	% 0.00	0.00 Open Po	36,571.00 Unencumbered			
100 E 521000	160	000	000	Substitute Sala	500.00			500.00					
						*100 E 521000 160 000 000					0.00		
					500.00 Budgeted	0.00 Spent	500.00 Left	% 0.00	0.00 Open Po	500.00 Unencumbered			
100 E 521000	210	000	000	PERSI - Employee	7,582.00	546.75	546.75	7,582.00					
07/10/21	PR	PBEN	7550	JASMINE B BRUNSON		7550	Regular Payroll	07/19/21	900032827	07/22/21	67.11		
07/10/21	PR	PBEN	7550	JASMINE B BRUNSON		7550	Regular Payroll	07/19/21	900032827	07/22/21	41.36		
07/10/21	PR	PBEN	7550	JASMINE B BRUNSON		7550	Regular Payroll	07/19/21	900032827	07/22/21	438.28		
07/22/21	PR	PBEN	7550	JASMINE B BRUNSON		7550	Payables Reverse	06/22/21	720210135	07/22/21	-67.11		
07/22/21	PR	PBEN	7550	JASMINE B BRUNSON		7550	Payables Reverse	06/22/21	720210135	07/22/21	-41.36		
07/22/21	PR	PBEN	7550	JASMINE B BRUNSON		7550	Payables Reverse	06/22/21	720210135	07/22/21	-438.28		
						July					0.00		
						*100 E 521000 210 000 000					0.00		
						*Payroll					0.00		
					7,582.00 Budgeted	0.00 Spent	7,582.00 Left	% 0.00	0.00 Open Po	7,582.00 Unencumbered			

		2021-22		2021-22		2021-22		Unexpended	2021-22					
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 521000 210 000 115				PERSI - Employee		657.00					657.00			
						*100 E 521000 210 000 115						0.00		
			657.00	Budgeted	0.00	Spent	657.00	Left	%	0.00	0.00	Open Po	657.00	Unencumbered
100 E 521000 210 101 000				PERSI - Employee		20,670.00	1,519.56	1,519.55			20,670.01	0.00		
07/10/21	PR	PBEN	7550	STEPHANIE Leguineche		7550		Regular Payroll	07/19/21	900032742	07/22/21	123.32		
07/10/21	PR	PBEN	7550	Jenna BUHLER		7550		Regular Payroll	07/19/21	900032723	07/22/21	398.00		
07/10/21	PR	PBEN	7550	JOYCE L SAGE		7550		Regular Payroll	07/19/21	900032755	07/22/21	485.51		
07/10/21	PR	PBEN	7550	JOYCE L SAGE		7550		Regular Payroll	07/19/21	900032755	07/22/21	21.40		
07/10/21	PR	PBEN	7550	SHEILA D ROBINSON		7550		Regular Payroll	07/19/21	900032753	07/22/21	161.37		
07/10/21	PR	PBEN	7550	Alejandra Campos		7550		Regular Payroll	07/19/21	900032725	07/22/21	123.32		
07/10/21	PR	PBEN	7550	ANNETTE CASANAS		7550		Regular Payroll	07/19/21	900032726	07/22/21	74.48		
07/10/21	PR	PBEN	7550	ANGELIC ANNE GABRIEL OGLU-		7550		Regular Payroll	07/19/21	900032828	07/22/21	132.15		
07/22/21	PR	PBEN	7550	Jenna BUHLER		7550		Payables Reverse	06/22/21	720210037	07/22/21	-398.00		
07/22/21	PR	PBEN	7550	Alejandra Campos		7550		Payables Reverse	06/22/21	720210039	07/22/21	-123.32		
07/22/21	PR	PBEN	7550	ANNETTE CASANAS		7550		Payables Reverse	06/22/21	720210040	07/22/21	-74.48		
07/22/21	PR	PBEN	7550	ANGELIC ANNE GABRIEL OGLU-		7550		Payables Reverse	06/22/21	720210136	07/22/21	-132.16		
07/22/21	PR	PBEN	7550	STEPHANIE Leguineche		7550		Payables Reverse	06/22/21	720210056	07/22/21	-123.32		
07/22/21	PR	PBEN	7550	SHEILA D ROBINSON		7550		Payables Reverse	06/22/21	720210066	07/22/21	-161.37		
07/22/21	PR	PBEN	7550	JOYCE L SAGE		7550		Payables Reverse	06/22/21	720210068	07/22/21	-485.51		
07/22/21	PR	PBEN	7550	JOYCE L SAGE		7550		Payables Reverse	06/22/21	720210068	07/22/21	-21.40		
				July								-0.01		
						*100 E 521000 210 101 000						-0.01		
						*Payroll						-0.01		
			20,670.00	Budgeted	-0.01	Spent	20,670.01	Left	%	0.00	0.00	Open Po	20,670.01	Unencumbered
100 E 521000 210 401 000				PERSI - Employee		9,758.00	647.16	647.16			9,758.00			
07/10/21	PR	PBEN	7550	MELISSA FREEMAN		7550		Regular Payroll	07/19/21	900032774	07/22/21	119.93		
07/10/21	PR	PBEN	7550	AMY SPELLMAN		7550		Regular Payroll	07/19/21	900032822	07/22/21	77.93		
07/10/21	PR	PBEN	7550	RONNIE D METCALF		7550		Regular Payroll	07/19/21	49518	07/22/21	449.30		
07/22/21	PR	PBEN	7550	MELISSA FREEMAN		7550		Payables Reverse	06/22/21	720210088	07/22/21	-119.93		
07/22/21	PR	PBEN	7550	RONNIE D METCALF		7550		Payables Reverse	06/22/21	720210094	07/22/21	-449.30		
07/22/21	PR	PBEN	7550	AMY SPELLMAN		7550		Payables Reverse	06/22/21	720210131	07/22/21	-77.93		
				July								0.00		
						*100 E 521000 210 401 000						0.00		
						*Payroll						0.00		
			9,758.00	Budgeted	0.00	Spent	9,758.00	Left	%	0.00	0.00	Open Po	9,758.00	Unencumbered

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
100 E 521000 210 601 000	PERSI -	Employe			4,604.00	404.97	404.97	4,604.00						
07/10/21	PR	PBEN	7550	Justen Mills		7550		Regular Payroll	07/19/21	900032691	07/22/21	342.28		
07/10/21	PR	PBEN	7550	Justen Mills		7550		Regular Payroll	07/19/21	900032691	07/22/21	62.69		
07/22/21	PR	PBEN	7550	Justen Mills		7550		Payables Reverse	06/22/21	720210013	07/22/21	-342.28		
07/22/21	PR	PBEN	7550	Justen Mills		7550		Payables Reverse	06/22/21	720210013	07/22/21	-62.69		
				July								0.00		
				*100 E 521000 210 601 000								0.00		
				*Payroll								0.00		
				4,604.00 Budgeted	0.00 Spent	4,604.00 Left	% 0.00	0.00 Open Po		4,604.00 Unencumbered				
100 E 521000 220 000 000	FICA/Medicare				4,858.00	283.96	282.05	4,859.91	-0.04					
07/10/21	PR	PBEN	7400	JASMINE B BRUNSON		7400		Regular Payroll	07/19/21	900032827	07/22/21	28.06		
07/10/21	PR	PBEN	7450	JASMINE B BRUNSON		7450		Regular Payroll	07/19/21	900032827	07/22/21	6.56		
07/10/21	PR	PBEN	7400	JASMINE B BRUNSON		7400		Regular Payroll	07/19/21	900032827	07/22/21	17.29		
07/10/21	PR	PBEN	7450	JASMINE B BRUNSON		7450		Regular Payroll	07/19/21	900032827	07/22/21	4.04		
07/10/21	PR	PBEN	7400	JASMINE B BRUNSON		7400		Regular Payroll	07/19/21	900032827	07/22/21	183.24		
07/10/21	PR	PBEN	7450	JASMINE B BRUNSON		7450		Regular Payroll	07/19/21	900032827	07/22/21	42.86		
07/22/21	PR	PBEN	7400	JASMINE B BRUNSON		7400		Payables Reverse	06/22/21	720210135	07/22/21	-28.25		
07/22/21	PR	PBEN	7450	JASMINE B BRUNSON		7450		Payables Reverse	06/22/21	720210135	07/22/21	-6.61		
07/22/21	PR	PBEN	7400	JASMINE B BRUNSON		7400		Payables Reverse	06/22/21	720210135	07/22/21	-17.41		
07/22/21	PR	PBEN	7450	JASMINE B BRUNSON		7450		Payables Reverse	06/22/21	720210135	07/22/21	-4.07		
07/22/21	PR	PBEN	7400	JASMINE B BRUNSON		7400		Payables Reverse	06/22/21	720210135	07/22/21	-184.48		
07/22/21	PR	PBEN	7450	JASMINE B BRUNSON		7450		Payables Reverse	06/22/21	720210135	07/22/21	-43.14		
				July								-1.91		
				*100 E 521000 220 000 000								-1.91		
				*Payroll								-1.91		
				4,858.00 Budgeted	-1.91 Spent	4,859.91 Left	% -0.04	0.00 Open Po		4,859.91 Unencumbered				
100 E 521000 220 000 115	FICA/Medicare				371.00			371.00						
				*100 E 521000 220 000 115								0.00		
				371.00 Budgeted	0.00 Spent	371.00 Left	% 0.00	0.00 Open Po		371.00 Unencumbered				
100 E 521000 220 101 000	FICA/Medicare				13,243.00	880.27	882.20	13,241.07	0.01					
07/10/21	PR	PBEN	7450	STEPHANIE Leguineche		7450		Regular Payroll	07/19/21	900032742	07/22/21	13.48		
07/10/21	PR	PBEN	7400	Jenna BUHLER		7400		Regular Payroll	07/19/21	900032723	07/22/21	206.67		
07/10/21	PR	PBEN	7450	Jenna BUHLER		7450		Regular Payroll	07/19/21	900032723	07/22/21	48.33		
07/10/21	PR	PBEN	7400	JOYCE L SAGE		7400		Regular Payroll	07/19/21	900032755	07/22/21	207.79		
07/10/21	PR	PBEN	7450	JOYCE L SAGE		7450		Regular Payroll	07/19/21	900032755	07/22/21	48.60		
07/10/21	PR	PBEN	7400	JOYCE L SAGE		7400		Regular Payroll	07/19/21	900032755	07/22/21	9.16		

				2021-22	2021-22	2021-22	Unexpended	2021-22			
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
07/10/21	PR	PBEN	7450	JOYCE L SAGE		7450	Regular Payroll	07/19/21	900032755	07/22/21	2.14
07/10/21	PR	PBEN	7400	STEPHANIE Leguineche		7400	Regular Payroll	07/19/21	900032742	07/22/21	57.65
07/10/21	PR	PBEN	7400	SHEILA D ROBINSON		7400	Regular Payroll	07/19/21	900032753	07/22/21	78.11
07/10/21	PR	PBEN	7450	SHEILA D ROBINSON		7450	Regular Payroll	07/19/21	900032753	07/22/21	18.27
07/10/21	PR	PBEN	7400	Alejandra Campos		7400	Regular Payroll	07/19/21	900032725	07/22/21	58.35
07/10/21	PR	PBEN	7450	Alejandra Campos		7450	Regular Payroll	07/19/21	900032725	07/22/21	13.65
07/10/21	PR	PBEN	7400	ANNETTE CASANAS		7400	Regular Payroll	07/19/21	900032726	07/22/21	37.15
07/10/21	PR	PBEN	7450	ANNETTE CASANAS		7450	Regular Payroll	07/19/21	900032726	07/22/21	8.69
07/10/21	PR	PBEN	7400	ANGELIC ANNE GABRIEL OGLU-		7400	Regular Payroll	07/19/21	900032828	07/22/21	60.10
07/10/21	PR	PBEN	7450	ANGELIC ANNE GABRIEL OGLU-		7450	Regular Payroll	07/19/21	900032828	07/22/21	14.06
07/22/21	PR	PBEN	7400	Jenna BUHLER		7400	Payables Reverse	06/22/21	720210037	07/22/21	-206.67
07/22/21	PR	PBEN	7450	Jenna BUHLER		7450	Payables Reverse	06/22/21	720210037	07/22/21	-48.33
07/22/21	PR	PBEN	7400	Alejandra Campos		7400	Payables Reverse	06/22/21	720210039	07/22/21	-58.35
07/22/21	PR	PBEN	7450	Alejandra Campos		7450	Payables Reverse	06/22/21	720210039	07/22/21	-13.65
07/22/21	PR	PBEN	7400	ANNETTE CASANAS		7400	Payables Reverse	06/22/21	720210040	07/22/21	-37.15
07/22/21	PR	PBEN	7450	ANNETTE CASANAS		7450	Payables Reverse	06/22/21	720210040	07/22/21	-8.69
07/22/21	PR	PBEN	7400	ANGELIC ANNE GABRIEL OGLU-		7400	Payables Reverse	06/22/21	720210136	07/22/21	-58.54
07/22/21	PR	PBEN	7450	ANGELIC ANNE GABRIEL OGLU-		7450	Payables Reverse	06/22/21	720210136	07/22/21	-13.69
07/22/21	PR	PBEN	7400	STEPHANIE Leguineche		7400	Payables Reverse	06/22/21	720210056	07/22/21	-57.65
07/22/21	PR	PBEN	7450	STEPHANIE Leguineche		7450	Payables Reverse	06/22/21	720210056	07/22/21	-13.48
07/22/21	PR	PBEN	7400	SHEILA D ROBINSON		7400	Payables Reverse	06/22/21	720210066	07/22/21	-78.11
07/22/21	PR	PBEN	7450	SHEILA D ROBINSON		7450	Payables Reverse	06/22/21	720210066	07/22/21	-18.27
07/22/21	PR	PBEN	7400	JOYCE L SAGE		7400	Payables Reverse	06/22/21	720210068	07/22/21	-207.79
07/22/21	PR	PBEN	7450	JOYCE L SAGE		7450	Payables Reverse	06/22/21	720210068	07/22/21	-48.60
07/22/21	PR	PBEN	7400	JOYCE L SAGE		7400	Payables Reverse	06/22/21	720210068	07/22/21	-9.16
07/22/21	PR	PBEN	7450	JOYCE L SAGE		7450	Payables Reverse	06/22/21	720210068	07/22/21	-2.14
July											1.93
*100 E 521000 220 101 000											1.93
*Payroll											1.93
13,243.00 Budgeted				1.93 Spent		13,241.07 Left		% 0.01		0.00 Open Po 13,241.07 Unencumbered	

100 E 521000 220 401 000 FICA/Medicare				6,252.00	412.01	412.01	6,252.00				
07/10/21	PR	PBEN	7400	AMY SPELLMAN		7400	Regular Payroll	07/19/21	900032822	07/22/21	40.46
07/10/21	PR	PBEN	7450	AMY SPELLMAN		7450	Regular Payroll	07/19/21	900032822	07/22/21	9.46
07/10/21	PR	PBEN	7400	MELISSA FREEMAN		7400	Regular Payroll	07/19/21	900032774	07/22/21	62.27
07/10/21	PR	PBEN	7450	MELISSA FREEMAN		7450	Regular Payroll	07/19/21	900032774	07/22/21	14.56
07/10/21	PR	PBEN	7400	RONNIE D METCALF		7400	Regular Payroll	07/19/21	49518	07/22/21	231.19
07/10/21	PR	PBEN	7450	RONNIE D METCALF		7450	Regular Payroll	07/19/21	49518	07/22/21	54.07

FND T FNC	OBJ LOC PRJ	OBJ	2021-22		2021-22		2021-22		Unexpended	2021-22	
			Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %				
100 E 521000	220 401 000	(continued)									
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
07/22/21	PR	PBEN	7400	MELISSA FREEMAN		7400	Payables Reverse	06/22/21	720210088	07/22/21	-62.27
07/22/21	PR	PBEN	7450	MELISSA FREEMAN		7450	Payables Reverse	06/22/21	720210088	07/22/21	-14.56
07/22/21	PR	PBEN	7400	RONNIE D METCALF		7400	Payables Reverse	06/22/21	720210094	07/22/21	-231.19
07/22/21	PR	PBEN	7450	RONNIE D METCALF		7450	Payables Reverse	06/22/21	720210094	07/22/21	-54.07
07/22/21	PR	PBEN	7400	AMY SPELLMAN		7400	Payables Reverse	06/22/21	720210131	07/22/21	-40.46
07/22/21	PR	PBEN	7450	AMY SPELLMAN		7450	Payables Reverse	06/22/21	720210131	07/22/21	-9.46
July											0.00
*100 E 521000 220 401 000											0.00
*Payroll											0.00
			6,252.00 Budgeted	0.00 Spent	6,252.00 Left	% 0.00	0.00 Open Po	6,252.00 Unencumbered			
100 E 521000	220 601 000	FICA/Medicare									
			2,950.00	257.35	257.35	2,950.00					
07/10/21	PR	PBEN	7400	Justen Mills		7400	Regular Payroll	07/19/21	900032691	07/22/21	32.28
07/10/21	PR	PBEN	7450	Justen Mills		7450	Regular Payroll	07/19/21	900032691	07/22/21	7.55
07/10/21	PR	PBEN	7400	Justen Mills		7400	Regular Payroll	07/19/21	900032691	07/22/21	176.29
07/10/21	PR	PBEN	7450	Justen Mills		7450	Regular Payroll	07/19/21	900032691	07/22/21	41.23
07/22/21	PR	PBEN	7400	Justen Mills		7400	Payables Reverse	06/22/21	720210013	07/22/21	-176.29
07/22/21	PR	PBEN	7450	Justen Mills		7450	Payables Reverse	06/22/21	720210013	07/22/21	-41.23
07/22/21	PR	PBEN	7400	Justen Mills		7400	Payables Reverse	06/22/21	720210013	07/22/21	-32.28
07/22/21	PR	PBEN	7450	Justen Mills		7450	Payables Reverse	06/22/21	720210013	07/22/21	-7.55
July											0.00
*100 E 521000 220 601 000											0.00
*Payroll											0.00
			2,950.00 Budgeted	0.00 Spent	2,950.00 Left	% 0.00	0.00 Open Po	2,950.00 Unencumbered			
100 E 521000	230 000 000	Life Insurance									
			41.00	3.38	3.38	41.00					
07/10/21	PR	PBEN	7252	JASMINE B BRUNSON		7252	Regular Payroll	07/19/21	900032827	07/22/21	3.38
07/22/21	PR	PBEN	7252	JASMINE B BRUNSON		7252	Payables Reverse	06/22/21	720210135	07/22/21	-3.38
July											0.00
*100 E 521000 230 000 000											0.00
*Payroll											0.00
			41.00 Budgeted	0.00 Spent	41.00 Left	% 0.00	0.00 Open Po	41.00 Unencumbered			
100 E 521000	230 101 000	Life Insurance									
			276.00	18.25	18.25	276.00					
07/10/21	PR	PBEN	7252	JOYCE L SAGE		7252	Regular Payroll	07/19/21	900032755	07/22/21	3.38
07/10/21	PR	PBEN	7252	STEPHANIE Leguineche		7252	Regular Payroll	07/19/21	900032742	07/22/21	3.38
07/10/21	PR	PBEN	7252	SHEILA D ROBINSON		7252	Regular Payroll	07/19/21	900032753	07/22/21	3.38
07/10/21	PR	PBEN	7252	Alejandra Campos		7252	Regular Payroll	07/19/21	900032725	07/22/21	3.38

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
100 E 521000	230	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>		
	07/10/21	PR	PBEN	7252	ANNETTE CASANAS		7252	Regular Payroll	07/19/21	900032726	07/22/21	1.69		
	07/10/21	PR	PBEN	7252	ANGELIC ANNE GABRIEL OGLU-		7252	Regular Payroll	07/19/21	900032828	07/22/21	3.04		
	07/22/21	PR	PBEN	7252	Alejandra Campos		7252	Payables Reverse	06/22/21	720210039	07/22/21	-3.38		
	07/22/21	PR	PBEN	7252	ANNETTE CASANAS		7252	Payables Reverse	06/22/21	720210040	07/22/21	-1.69		
	07/22/21	PR	PBEN	7252	ANGELIC ANNE GABRIEL OGLU-		7252	Payables Reverse	06/22/21	720210136	07/22/21	-3.04		
	07/22/21	PR	PBEN	7252	STEPHANIE Leguineche		7252	Payables Reverse	06/22/21	720210056	07/22/21	-3.38		
	07/22/21	PR	PBEN	7252	SHEILA D ROBINSON		7252	Payables Reverse	06/22/21	720210066	07/22/21	-3.38		
	07/22/21	PR	PBEN	7252	JOYCE L SAGE		7252	Payables Reverse	06/22/21	720210068	07/22/21	-3.38		
					July							0.00		
							*100 E 521000 230 101 000					0.00		
							*Payroll					0.00		
					276.00 Budgeted		0.00 Spent						276.00 Open Po	276.00 Unencumbered
100 E 521000	230	401	000	Life Insurance	138.00	7.98	7.98	138.00						
	07/10/21	PR	PBEN	7252	AMY SPELLMAN		7252	Regular Payroll	07/19/21	900032822	07/22/21	1.69		
	07/10/21	PR	PBEN	7252	MELISSA FREEMAN		7252	Regular Payroll	07/19/21	900032774	07/22/21	3.38		
	07/10/21	PR	PBEN	7252	RONNIE D METCALF		7252	Regular Payroll	07/19/21	49518	07/22/21	2.91		
	07/22/21	PR	PBEN	7252	MELISSA FREEMAN		7252	Payables Reverse	06/22/21	720210088	07/22/21	-3.38		
	07/22/21	PR	PBEN	7252	RONNIE D METCALF		7252	Payables Reverse	06/22/21	720210094	07/22/21	-2.91		
	07/22/21	PR	PBEN	7252	AMY SPELLMAN		7252	Payables Reverse	06/22/21	720210131	07/22/21	-1.69		
					July							0.00		
							*100 E 521000 230 401 000					0.00		
							*Payroll					0.00		
					138.00 Budgeted		0.00 Spent						0.00 Open Po	138.00 Unencumbered
100 E 521000	230	601	000	Life Insurance	35.00	2.91	2.91	35.00						
	07/10/21	PR	PBEN	7252	Justen Mills		7252	Regular Payroll	07/19/21	900032691	07/22/21	2.91		
	07/22/21	PR	PBEN	7252	Justen Mills		7252	Payables Reverse	06/22/21	720210013	07/22/21	-2.91		
					July							0.00		
							*100 E 521000 230 601 000					0.00		
							*Payroll					0.00		
					35.00 Budgeted		0.00 Spent						0.00 Open Po	35.00 Unencumbered
100 E 521000	240	000	000	Health Insuranc	7,989.00	640.10	640.10	7,989.00						
	07/10/21	PR	PBEN	7205	JASMINE B BRUNSON		7205	Regular Payroll	07/19/21	900032827	07/22/21	640.10		
	07/22/21	PR	PBEN	7205	JASMINE B BRUNSON		7205	Payables Reverse	06/22/21	720210135	07/22/21	-640.10		
					July							0.00		
							*100 E 521000 240 000 000					0.00		

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %												
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount										
100 E 521000 240 000 000 (continued)																					
					7,989.00	Budgeted	0.00	Spent	7,989.00	Left	%	0.00	0.00	Open Po	7,989.00	Unencumbered					
*Payroll													0.00								
100 E 521000 240 101 000 Health Insuranc													53,839.00	4,039.19	4,039.19	53,839.00					
07/10/21	PR	PBEN	7205	Jenna BUHLER		7205		Regular Payroll	07/19/21	900032723	07/22/21	640.10									
07/10/21	PR	PBEN	7205	JOYCE L SAGE		7205		Regular Payroll	07/19/21	900032755	07/22/21	640.10									
07/10/21	PR	PBEN	7205	STEPHANIE Leguineche		7205		Regular Payroll	07/19/21	900032742	07/22/21	640.10									
07/10/21	PR	PBEN	7205	SHEILA D ROBINSON		7205		Regular Payroll	07/19/21	900032753	07/22/21	640.10									
07/10/21	PR	PBEN	7205	Alejandra Campos		7205		Regular Payroll	07/19/21	900032725	07/22/21	640.10									
07/10/21	PR	PBEN	7205	ANNETTE CASANAS		7205		Regular Payroll	07/19/21	900032726	07/22/21	262.60									
07/10/21	PR	PBEN	7205	ANGELIC ANNE GABRIEL OGLU-		7205		Regular Payroll	07/19/21	900032828	07/22/21	576.09									
07/22/21	PR	PBEN	7205	Jenna BUHLER		7205		Payables Reverse	06/22/21	720210037	07/22/21	-640.10									
07/22/21	PR	PBEN	7205	Alejandra Campos		7205		Payables Reverse	06/22/21	720210039	07/22/21	-640.10									
07/22/21	PR	PBEN	7205	ANNETTE CASANAS		7205		Payables Reverse	06/22/21	720210040	07/22/21	-262.60									
07/22/21	PR	PBEN	7205	ANGELIC ANNE GABRIEL OGLU-		7205		Payables Reverse	06/22/21	720210136	07/22/21	-576.09									
07/22/21	PR	PBEN	7205	STEPHANIE Leguineche		7205		Payables Reverse	06/22/21	720210056	07/22/21	-640.10									
07/22/21	PR	PBEN	7205	SHEILA D ROBINSON		7205		Payables Reverse	06/22/21	720210066	07/22/21	-640.10									
07/22/21	PR	PBEN	7205	JOYCE L SAGE		7205		Payables Reverse	06/22/21	720210068	07/22/21	-640.10									
July													0.00								
*100 E 521000 240 101 000													0.00								
*Payroll													0.00								
					53,839.00	Budgeted	0.00	Spent	53,839.00	Left	%	0.00	0.00	Open Po	53,839.00	Unencumbered					
100 E 521000 240 401 000 Health Insuranc													14,860.00	550.49	550.49	14,860.00					
07/10/21	PR	PBEN	7205	RONNIE D METCALF		7205		Regular Payroll	07/19/21	49518	07/22/21	550.49									
07/22/21	PR	PBEN	7205	RONNIE D METCALF		7205		Payables Reverse	06/22/21	720210094	07/22/21	-550.49									
July													0.00								
*100 E 521000 240 401 000													0.00								
*Payroll													0.00								
					14,860.00	Budgeted	0.00	Spent	14,860.00	Left	%	0.00	0.00	Open Po	14,860.00	Unencumbered					
100 E 521000 240 601 000 Health Insuranc													6,871.00	451.67	550.48	6,772.19	1.44				
07/10/21	PR	PBEN	7156	Justen Mills		7156		Regular Payroll	07/19/21	900032691	07/22/21	98.81									
07/10/21	PR	PBEN	7205	Justen Mills		7205		Regular Payroll	07/19/21	900032691	07/22/21	451.67									
07/22/21	PR	PBEN	7205	Justen Mills		7205		Payables Reverse	06/22/21	720210013	07/22/21	-451.67									
July													98.81								
*100 E 521000 240 601 000													98.81								
*Payroll													98.81								

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %						
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount				
100 E 521000 240 601 000	(continued)														
					6,871.00	Budgeted	98.81	Spent	6,772.19	Left	% 1.44	0.00	Open Po	6,772.19	Unencumbered
100 E 521000 241 000 000	EAP Benefit														
					22.00		1.80		1.80			22.00			
07/10/21	PR	PBEN	7120	JASMINE B BRUNSON		7120		Regular Payroll	07/19/21	900032827	07/22/21	1.80			
07/22/21	PR	PBEN	7120	JASMINE B BRUNSON		7120		Payables Reverse	06/22/21	720210135	07/22/21	-1.80			
						July						0.00			
						*100 E 521000 241 000 000						0.00			
						*Payroll						0.00			
					22.00	Budgeted	0.00	Spent	22.00	Left	% 0.00	0.00	Open Po	22.00	Unencumbered
100 E 521000 241 101 000	EAP Benefit														
					142.00		11.52		11.52			142.00			
07/10/21	PR	PBEN	7120	Jenna BUHLER		7120		Regular Payroll	07/19/21	900032723	07/22/21	1.80			
07/10/21	PR	PBEN	7120	JOYCE L SAGE		7120		Regular Payroll	07/19/21	900032755	07/22/21	1.80			
07/10/21	PR	PBEN	7120	STEPHANIE Leguineche		7120		Regular Payroll	07/19/21	900032742	07/22/21	1.80			
07/10/21	PR	PBEN	7120	SHEILA D ROBINSON		7120		Regular Payroll	07/19/21	900032753	07/22/21	1.80			
07/10/21	PR	PBEN	7120	Alejandra Campos		7120		Regular Payroll	07/19/21	900032725	07/22/21	1.80			
07/10/21	PR	PBEN	7120	ANNETTE CASANAS		7120		Regular Payroll	07/19/21	900032726	07/22/21	0.90			
07/10/21	PR	PBEN	7120	ANGELIC ANNE GABRIEL OGLU-		7120		Regular Payroll	07/19/21	900032828	07/22/21	1.62			
07/22/21	PR	PBEN	7120	Jenna BUHLER		7120		Payables Reverse	06/22/21	720210037	07/22/21	-1.80			
07/22/21	PR	PBEN	7120	Alejandra Campos		7120		Payables Reverse	06/22/21	720210039	07/22/21	-1.80			
07/22/21	PR	PBEN	7120	ANNETTE CASANAS		7120		Payables Reverse	06/22/21	720210040	07/22/21	-0.90			
07/22/21	PR	PBEN	7120	ANGELIC ANNE GABRIEL OGLU-		7120		Payables Reverse	06/22/21	720210136	07/22/21	-1.62			
07/22/21	PR	PBEN	7120	STEPHANIE Leguineche		7120		Payables Reverse	06/22/21	720210056	07/22/21	-1.80			
07/22/21	PR	PBEN	7120	SHEILA D ROBINSON		7120		Payables Reverse	06/22/21	720210066	07/22/21	-1.80			
07/22/21	PR	PBEN	7120	JOYCE L SAGE		7120		Payables Reverse	06/22/21	720210068	07/22/21	-1.80			
						July						0.00			
						*100 E 521000 241 101 000						0.00			
						*Payroll						0.00			
					142.00	Budgeted	0.00	Spent	142.00	Left	% 0.00	0.00	Open Po	142.00	Unencumbered
100 E 521000 241 401 000	EAP Benefit														
					74.00		4.25		4.25			74.00			
07/10/21	PR	PBEN	7120	MELISSA FREEMAN		7120		Regular Payroll	07/19/21	900032774	07/22/21	1.80			
07/10/21	PR	PBEN	7120	AMY SPELLMAN		7120		Regular Payroll	07/19/21	900032822	07/22/21	0.90			
07/10/21	PR	PBEN	7120	RONNIE D METCALF		7120		Regular Payroll	07/19/21	49518	07/22/21	1.55			
07/22/21	PR	PBEN	7120	MELISSA FREEMAN		7120		Payables Reverse	06/22/21	720210088	07/22/21	-1.80			
07/22/21	PR	PBEN	7120	RONNIE D METCALF		7120		Payables Reverse	06/22/21	720210094	07/22/21	-1.55			
07/22/21	PR	PBEN	7120	AMY SPELLMAN		7120		Payables Reverse	06/22/21	720210131	07/22/21	-0.90			
						July						0.00			

FND T FNC	OBJ LOC PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %				
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
100 E 521000 241 401 000 (continued)											
			74.00 Budgeted	0.00 Spent	74.00 Left	% 0.00	0.00	Open Po	74.00	Unencumbered	0.00
						*100 E 521000 241 401 000					0.00
						*Payroll					0.00
100 E 521000 241 601 000 EAP Benefit											
			19.00		1.55	1.55	19.00				
07/10/21	PR	PBEN	7120	Justen Mills		7120	Regular Payroll	07/19/21	900032691	07/22/21	1.55
07/22/21	PR	PBEN	7120	Justen Mills		7120	Payables Reverse	06/22/21	720210013	07/22/21	-1.55
						July					0.00
						*100 E 521000 241 601 000					0.00
						*Payroll					0.00
			19.00 Budgeted	0.00 Spent	19.00 Left	% 0.00	0.00	Open Po	19.00	Unencumbered	
100 E 522000 110 000 000 Certified Salar											
			41,611.00		3,333.34	3,333.34	41,611.00				
07/10/21	PR	PREC	0010	TIAHNA FAIRBANKS		ELEMENTARY TEACHER	Regular Payroll	07/19/21	900032733	07/22/21	3,333.34
07/22/21	PR	PREC	0010	TIAHNA FAIRBANKS		ELEMENTARY TEACHER	Payables Reverse	06/22/21	720210047	07/22/21	-3,333.34
						July					0.00
						*100 E 522000 110 000 000					0.00
						*Payroll					0.00
			41,611.00 Budgeted	0.00 Spent	41,611.00 Left	% 0.00	0.00	Open Po	41,611.00	Unencumbered	
100 E 522000 115 000 000 Non-Certified S											
			22,197.00		2,465.42	2,465.42	22,197.00				
07/10/21	PR	PREC	0015	CHERYL ANNE MOEN		PARA PROFESSIONAL	Regular Payroll	07/19/21	900032746	07/22/21	459.10
07/10/21	PR	PREC	0015	KALIE FAULKNER		PARA PROFESSIONAL	Regular Payroll	07/19/21	900032735	07/22/21	1,003.16
07/22/21	PR	PREC	0015	KALIE FAULKNER		PARA PROFESSIONAL	Accounting Adj	08/23/21	900032735	07/22/21	-1,003.16
07/22/21	PR	PREC	0015	KALIE FAULKNER		PARA PROFESSIONAL	Accounting Adj	08/23/21	900032735	07/22/21	1,003.16
07/22/21	PR	PREC	0015	KALIE FAULKNER		PARA PROFESSIONAL	Payables Reverse	06/22/21	720210049	07/22/21	-1,003.16
07/22/21	PR	PREC	0015	CHERYL ANNE MOEN		PARA PROFESSIONAL	Payables Reverse	06/22/21	720210060	07/22/21	-459.10
						July					0.00
						*100 E 522000 115 000 000					0.00
						*Payroll					0.00
			22,197.00 Budgeted	0.00 Spent	22,197.00 Left	% 0.00	0.00	Open Po	22,197.00	Unencumbered	
100 E 522000 210 000 000 PERSI - Employee											
			7,619.00		692.38	692.38	7,619.00				
07/10/21	PR	PBEN	7550	TIAHNA FAIRBANKS		7550	Regular Payroll	07/19/21	900032733	07/22/21	398.00
07/10/21	PR	PBEN	7550	CHERYL ANNE MOEN		7550	Regular Payroll	07/19/21	900032746	07/22/21	54.82
07/10/21	PR	PBEN	7550	KALIE FAULKNER		7550	Regular Payroll	07/19/21	900032735	07/22/21	119.78
07/22/21	PR	PBEN	7550	KALIE FAULKNER		7550	Accounting Adj	08/23/21	900032735	07/22/21	119.78
07/22/21	PR	PBEN	7550	KALIE FAULKNER		7550	Accounting Adj	08/23/21	900032735	07/22/21	-119.78

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %				
100 E 522000 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>
	07/22/21	PR	PBEN	7550	TIAHNA FAIRBANKS		7550	Payables Reverse	06/22/21	720210047	07/22/21		-398.00
	07/22/21	PR	PBEN	7550	KALIE FAULKNER		7550	Payables Reverse	06/22/21	720210049	07/22/21		-119.78
	07/22/21	PR	PBEN	7550	CHERYL ANNE MOEN		7550	Payables Reverse	06/22/21	720210060	07/22/21		-54.82
					July								0.00
					*100 E 522000 210 000 000								0.00
					*Payroll								0.00
					7,619.00 Budgeted		0.00 Spent						
						7,619.00 Left		% 0.00		0.00 Open Po		7,619.00 Unencumbered	
<hr/>													
100 E 522000 220 000 000 FICA/Medicare 4,881.00 423.65 423.65 4,881.00													
	07/10/21	PR	PBEN	7400	TIAHNA FAIRBANKS		7400	Regular Payroll	07/19/21	900032733	07/22/21		191.09
	07/10/21	PR	PBEN	7450	TIAHNA FAIRBANKS		7450	Regular Payroll	07/19/21	900032733	07/22/21		44.69
	07/10/21	PR	PBEN	7400	CHERYL ANNE MOEN		7400	Regular Payroll	07/19/21	900032746	07/22/21		27.86
	07/10/21	PR	PBEN	7450	CHERYL ANNE MOEN		7450	Regular Payroll	07/19/21	900032746	07/22/21		6.51
	07/10/21	PR	PBEN	7400	KALIE FAULKNER		7400	Regular Payroll	07/19/21	900032735	07/22/21		62.20
	07/10/21	PR	PBEN	7450	KALIE FAULKNER		7450	Regular Payroll	07/19/21	900032735	07/22/21		14.55
	07/22/21	PR	PBEN	7400	KALIE FAULKNER		7400	Accounting Adj	08/23/21	900032735	07/22/21		62.20
	07/22/21	PR	PBEN	7450	KALIE FAULKNER		7450	Accounting Adj	08/23/21	900032735	07/22/21		14.55
	07/22/21	PR	PBEN	7400	KALIE FAULKNER		7400	Accounting Adj	08/23/21	900032735	07/22/21		-62.20
	07/22/21	PR	PBEN	7450	KALIE FAULKNER		7450	Accounting Adj	08/23/21	900032735	07/22/21		-14.55
	07/22/21	PR	PBEN	7400	TIAHNA FAIRBANKS		7400	Payables Reverse	06/22/21	720210047	07/22/21		-191.09
	07/22/21	PR	PBEN	7450	TIAHNA FAIRBANKS		7450	Payables Reverse	06/22/21	720210047	07/22/21		-44.69
	07/22/21	PR	PBEN	7400	KALIE FAULKNER		7400	Payables Reverse	06/22/21	720210049	07/22/21		-62.20
	07/22/21	PR	PBEN	7450	KALIE FAULKNER		7450	Payables Reverse	06/22/21	720210049	07/22/21		-14.55
	07/22/21	PR	PBEN	7400	CHERYL ANNE MOEN		7400	Payables Reverse	06/22/21	720210060	07/22/21		-27.86
	07/22/21	PR	PBEN	7450	CHERYL ANNE MOEN		7450	Payables Reverse	06/22/21	720210060	07/22/21		-6.51
					July								0.00
					*100 E 522000 220 000 000								0.00
					*Payroll								0.00
					4,881.00 Budgeted		0.00 Spent						
						4,881.00 Left		% 0.00		0.00 Open Po		4,881.00 Unencumbered	
<hr/>													
100 E 522000 230 000 000 Life Insurance 105.00 11.32 11.32 105.00													
	07/10/21	PR	PBEN	7252	TIAHNA FAIRBANKS		7252	Regular Payroll	07/19/21	900032733	07/22/21		3.38
	07/10/21	PR	PBEN	7252	CHERYL ANNE MOEN		7252	Regular Payroll	07/19/21	900032746	07/22/21		1.18
	07/10/21	PR	PBEN	7252	KALIE FAULKNER		7252	Regular Payroll	07/19/21	900032735	07/22/21		3.38
	07/22/21	PR	PBEN	7252	KALIE FAULKNER		7252	Accounting Adj	08/23/21	900032735	07/22/21		3.38
	07/22/21	PR	PBEN	7252	KALIE FAULKNER		7252	Accounting Adj	08/23/21	900032735	07/22/21		-3.38
	07/22/21	PR	PBEN	7252	TIAHNA FAIRBANKS		7252	Payables Reverse	06/22/21	720210047	07/22/21		-3.38
	07/22/21	PR	PBEN	7252	KALIE FAULKNER		7252	Payables Reverse	06/22/21	720210049	07/22/21		-3.38

				2021-22	2021-22	2021-22	Unexpended	2021-22				
FND T FNC	OBJ	LOC	PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %			
100 E 522000 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>
	07/22/21	PR	PBEN	7252	CHERYL ANNE MOEN		7252	Payables Reverse	06/22/21	720210060	07/22/21	-1.18
							July					0.00
							*100 E 522000 230 000 000					0.00
							*Payroll					0.00
				105.00	Budgeted	0.00	Spent	105.00	Left	%	0.00	0.00
								0.00	Open Po		105.00	Unencumbered
<hr/>												
100 E 522000 240 000 000	Health Insuranc				12,383.00	823.92	864.13	12,342.79	0.32			
	07/10/21	PR	PBEN	7205	TIAHNA FAIRBANKS		7205	Regular Payroll	07/19/21	900032733	07/22/21	640.10
	07/10/21	PR	PBEN	7156	CHERYL ANNE MOEN		7156	Regular Payroll	07/19/21	900032746	07/22/21	40.21
	07/10/21	PR	PBEN	7205	CHERYL ANNE MOEN		7205	Regular Payroll	07/19/21	900032746	07/22/21	183.82
	07/22/21	PR	PBEN	7205	TIAHNA FAIRBANKS		7205	Payables Reverse	06/22/21	720210047	07/22/21	-640.10
	07/22/21	PR	PBEN	7205	CHERYL ANNE MOEN		7205	Payables Reverse	06/22/21	720210060	07/22/21	-183.82
							July					40.21
							*100 E 522000 240 000 000					40.21
							*Payroll					40.21
				12,383.00	Budgeted	40.21	Spent	12,342.79	Left	%	0.32	0.00
								0.00	Open Po		12,342.79	Unencumbered
<hr/>												
100 E 522000 241 000 000	EAP Benefit				56.00	6.03	6.03	56.00				
	07/10/21	PR	PBEN	7120	TIAHNA FAIRBANKS		7120	Regular Payroll	07/19/21	900032733	07/22/21	1.80
	07/10/21	PR	PBEN	7120	CHERYL ANNE MOEN		7120	Regular Payroll	07/19/21	900032746	07/22/21	0.63
	07/10/21	PR	PBEN	7120	KALIE FAULKNER		7120	Regular Payroll	07/19/21	900032735	07/22/21	1.80
	07/22/21	PR	PBEN	7120	KALIE FAULKNER		7120	Accounting Adj	08/23/21	900032735	07/22/21	-1.80
	07/22/21	PR	PBEN	7120	KALIE FAULKNER		7120	Accounting Adj	08/23/21	900032735	07/22/21	1.80
	07/22/21	PR	PBEN	7120	TIAHNA FAIRBANKS		7120	Payables Reverse	06/22/21	720210047	07/22/21	-1.80
	07/22/21	PR	PBEN	7120	KALIE FAULKNER		7120	Payables Reverse	06/22/21	720210049	07/22/21	-1.80
	07/22/21	PR	PBEN	7120	CHERYL ANNE MOEN		7120	Payables Reverse	06/22/21	720210060	07/22/21	-0.63
							July					0.00
							*100 E 522000 241 000 000					0.00
							*Payroll					0.00
				56.00	Budgeted	0.00	Spent	56.00	Left	%	0.00	0.00
								0.00	Open Po		56.00	Unencumbered
<hr/>												
100 E 531000 110 000 000	Certified Salar				65,000.00	3,137.50	3,137.50	65,000.00				
	07/10/21	PR	PREC	0071	JACOB SPORIN		ACTIVITIES DIRECTOR - INTERSCH	Regular Payroll	07/19/21	900032823	07/22/21	208.33
	07/10/21	PR	PREC	0030	Logan Briggs		SECONDARY TEACHER	Regular Payroll	07/19/21	900032771	07/22/21	1,770.84
	07/10/21	PR	PREC	0071	Logan Briggs		ACTIVITIES DIRECTOR - INTERSCH	Regular Payroll	07/19/21	900032771	07/22/21	833.33
	07/10/21	PR	PREC	0070	Chelsea Lee		INTERSCHOLASTIC	Regular Payroll	07/19/21	900032688	07/22/21	325.00
	07/22/21	PR	PREC	0030	Logan Briggs		SECONDARY TEACHER	Payables Reverse	06/22/21	720210085	07/22/21	-1,770.84
	07/22/21	PR	PREC	0071	Logan Briggs		ACTIVITIES DIRECTOR - INTERSCH	Payables Reverse	06/22/21	720210085	07/22/21	-833.33

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
100 E 531000	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>		
	07/22/21	PR	PREC	0070	Chelsea Lee		INTERSCHOLASTIC	Payables Reverse	06/22/21	720210011	07/22/21	-325.00		
	07/22/21	PR	PREC	0071	JACOB SPORIN		ACTIVITIES DIRECTOR - INTERSCH	Payables Reverse	06/22/21	720210132	07/22/21	-208.33		
					July							0.00		
					*100 E 531000 110 000 000							0.00		
					*Payroll							0.00		
	65,000.00			Budgeted	0.00	Spent	65,000.00	Left	%	0.00	0.00	Open Po	65,000.00	Unencumbered
100 E 531000	115	000	000	Non-Certified S	68,000.00	339.83	339.83	68,000.00						
	07/10/21	PR	PREC	0070	Trica Jan Adkinson		INTERSCHOLASTIC	Regular Payroll	07/19/21	900032668	07/22/21	339.83		
	07/22/21	PR	PREC	0070	Trica Jan Adkinson		INTERSCHOLASTIC	Payables Reverse	06/22/21	720210000	07/22/21	-339.83		
					July							0.00		
					*100 E 531000 115 000 000							0.00		
					*Payroll							0.00		
	68,000.00			Budgeted	0.00	Spent	68,000.00	Left	%	0.00	0.00	Open Po	68,000.00	Unencumbered
100 E 531000	210	000	000	PERSI - Employee	15,880.00	415.19	415.19	15,880.00						
	07/10/21	PR	PBEN	7550	JACOB SPORIN	7550		Regular Payroll	07/19/21	900032823	07/22/21	24.87		
	07/10/21	PR	PBEN	7550	Chelsea Lee	7550		Regular Payroll	07/19/21	900032688	07/22/21	38.80		
	07/10/21	PR	PBEN	7550	Logan Briggs	7550		Regular Payroll	07/19/21	900032771	07/22/21	211.44		
	07/10/21	PR	PBEN	7550	Logan Briggs	7550		Regular Payroll	07/19/21	900032771	07/22/21	99.50		
	07/10/21	PR	PBEN	7550	Trica Jan Adkinson	7550		Regular Payroll	07/19/21	900032668	07/22/21	40.58		
	07/22/21	PR	PBEN	7550	Trica Jan Adkinson	7550		Payables Reverse	06/22/21	720210000	07/22/21	-40.58		
	07/22/21	PR	PBEN	7550	Logan Briggs	7550		Payables Reverse	06/22/21	720210085	07/22/21	-211.44		
	07/22/21	PR	PBEN	7550	Logan Briggs	7550		Payables Reverse	06/22/21	720210085	07/22/21	-99.50		
	07/22/21	PR	PBEN	7550	Chelsea Lee	7550		Payables Reverse	06/22/21	720210011	07/22/21	-38.80		
	07/22/21	PR	PBEN	7550	JACOB SPORIN	7550		Payables Reverse	06/22/21	720210132	07/22/21	-24.87		
					July							0.00		
					*100 E 531000 210 000 000							0.00		
					*Payroll							0.00		
	15,880.00			Budgeted	0.00	Spent	15,880.00	Left	%	0.00	0.00	Open Po	15,880.00	Unencumbered
100 E 531000	220	000	000	FICA/Medicare	10,175.00	258.77	253.96	10,179.81	-0.05					
	07/10/21	PR	PBEN	7400	JACOB SPORIN	7400		Regular Payroll	07/19/21	900032823	07/22/21	12.60		
	07/10/21	PR	PBEN	7450	JACOB SPORIN	7450		Regular Payroll	07/19/21	900032823	07/22/21	2.95		
	07/10/21	PR	PBEN	7450	Chelsea Lee	7450		Regular Payroll	07/19/21	900032688	07/22/21	4.51		
	07/10/21	PR	PBEN	7400	Logan Briggs	7400		Regular Payroll	07/19/21	900032771	07/22/21	107.29		
	07/10/21	PR	PBEN	7450	Logan Briggs	7450		Regular Payroll	07/19/21	900032771	07/22/21	25.09		
	07/10/21	PR	PBEN	7400	Logan Briggs	7400		Regular Payroll	07/19/21	900032771	07/22/21	50.49		

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
100 E 531000	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>			
07/10/21	PR	PBEN	7450	Logan Briggs		7450	Regular Payroll	07/19/21	900032771	07/22/21	11.81			
07/10/21	PR	PBEN	7400	Chelsea Lee		7400	Regular Payroll	07/19/21	900032688	07/22/21	19.28			
07/10/21	PR	PBEN	7400	Trica Jan Adkinson		7400	Regular Payroll	07/19/21	900032668	07/22/21	16.16			
07/10/21	PR	PBEN	7450	Trica Jan Adkinson		7450	Regular Payroll	07/19/21	900032668	07/22/21	3.78			
07/22/21	PR	PBEN	7400	Trica Jan Adkinson		7400	Payables Reverse	06/22/21	720210000	07/22/21	-21.07			
07/22/21	PR	PBEN	7450	Trica Jan Adkinson		7450	Payables Reverse	06/22/21	720210000	07/22/21	-4.93			
07/22/21	PR	PBEN	7400	Logan Briggs		7400	Payables Reverse	06/22/21	720210085	07/22/21	-106.57			
07/22/21	PR	PBEN	7450	Logan Briggs		7450	Payables Reverse	06/22/21	720210085	07/22/21	-24.92			
07/22/21	PR	PBEN	7400	Logan Briggs		7400	Payables Reverse	06/22/21	720210085	07/22/21	-50.14			
07/22/21	PR	PBEN	7450	Logan Briggs		7450	Payables Reverse	06/22/21	720210085	07/22/21	-11.73			
07/22/21	PR	PBEN	7400	Chelsea Lee		7400	Payables Reverse	06/22/21	720210011	07/22/21	-19.37			
07/22/21	PR	PBEN	7450	Chelsea Lee		7450	Payables Reverse	06/22/21	720210011	07/22/21	-4.53			
07/22/21	PR	PBEN	7400	JACOB SPORIN		7400	Payables Reverse	06/22/21	720210132	07/22/21	-12.57			
07/22/21	PR	PBEN	7450	JACOB SPORIN		7450	Payables Reverse	06/22/21	720210132	07/22/21	-2.94			
						July					-4.81			
						*100 E 531000 220 000 000					-4.81			
						*Payroll					-4.81			
					10,175.00 Budgeted	-4.81 Spent	10,179.81 Left	% -0.05	0.00 Open Po	10,179.81 Unencumbered				
100 E 531000	230	000	000	Life Insurance		1.69								
07/10/21	PR	PBEN	7252	Logan Briggs		7252	Regular Payroll	07/19/21	900032771	07/22/21	1.69			
07/22/21	PR	PBEN	7252	Logan Briggs		7252	Payables Reverse	06/22/21	720210085	07/22/21	-1.69			
						July					0.00			
						*100 E 531000 230 000 000					0.00			
						*Payroll					0.00			
					0.00 Budgeted	0.00 Spent	0.00 Left	% 0.00	0.00 Open Po	0.00 Unencumbered				
100 E 531000	240	000	000	Health Insuranc		262.60	320.05	-57.45						
07/10/21	PR	PBEN	7156	Logan Briggs		7156	Regular Payroll	07/19/21	900032771	07/22/21	57.45			
07/10/21	PR	PBEN	7205	Logan Briggs		7205	Regular Payroll	07/19/21	900032771	07/22/21	262.60			
07/22/21	PR	PBEN	7205	Logan Briggs		7205	Payables Reverse	06/22/21	720210085	07/22/21	-262.60			
						July					57.45			
						*100 E 531000 240 000 000					57.45			
						*Payroll					57.45			
					0.00 Budgeted	57.45 Spent	-57.45 Left	% 0.00	0.00 Open Po	-57.45 Unencumbered				
100 E 531000	300	000	000	Purchased Servi	11,000.00		1,521.04	9,478.96	13.83					
07/13/21	AP		JULY	IHSAA		12022142	SPORTS ACTIVITIES FEES & DUES	JULY21A	07/06/21	49496	07/13/21	1,521.04		

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
100 E 531000 300 000 000 (continued)														
July														1,521.04
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts				
0012022179	2021	FY22 Track Lease	IDAHO SCHOOL FOR THE	07/12/2021	5,000.00	5,000.00	0.00	0.00	5,000.00	0				
0012022333	2021	Activity Cards	IHSAA	08/24/2021	1,470.00	0.00	0.00	0.00	0.00	0				
					*Total	6,470.00	5,000.00	0.00	0.00	5,000.00				
					*100 E 531000 300 000 000						1,521.04			
					*Accounts Payable						1,521.04			
		11,000.00 Budgeted	1,521.04 Spent		9,478.96 Left	% 13.83	5,000.00 Open Po	4,478.96 Unencumbered						
100 E 531000 400 000 000 Supplies/Materi														300.00
					*100 E 531000 400 000 000						0.00			
		300.00 Budgeted	0.00 Spent		300.00 Left	% 0.00	0.00 Open Po	300.00 Unencumbered						
100 E 532000 110 000 000 Certified Salar														9,890.00
07/10/21	PR	PREC	ADVIS	THOMAS ARTHUR WOODLAND	ADVISOR	Regular Payroll	07/19/21	900032794	07/22/21	95.00				
07/10/21	PR	PREC	ADVIS	Chelsea Lee	ADVISOR	Regular Payroll	07/19/21	900032688	07/22/21	84.17				
07/10/21	PR	PREC	ADVIS	MITCHELL TILLEY	ADVISOR	Regular Payroll	07/19/21	900032701	07/22/21	144.12				
07/10/21	PR	PREC	ADVIS	Francis M Kiska	ADVISOR	Regular Payroll	07/19/21	900032778	07/22/21	84.16				
07/22/21	PR	PREC	ADVIS	Francis M Kiska	ADVISOR	Payables Reverse	06/22/21	720210092	07/22/21	-84.16				
07/22/21	PR	PREC	ADVIS	Chelsea Lee	ADVISOR	Payables Reverse	06/22/21	720210011	07/22/21	-84.17				
07/22/21	PR	PREC	ADVIS	MITCHELL TILLEY	ADVISOR	Payables Reverse	06/22/21	720210019	07/22/21	-144.12				
07/22/21	PR	PREC	ADVIS	THOMAS ARTHUR WOODLAND	ADVISOR	Payables Reverse	06/22/21	720210105	07/22/21	-95.00				
July														0.00
					*100 E 532000 110 000 000						0.00			
					*Payroll						0.00			
		9,890.00 Budgeted	0.00 Spent		9,890.00 Left	% 0.00	0.00 Open Po	9,890.00 Unencumbered						
100 E 532000 115 000 000 Non-Certified S														3,715.00
07/10/21	PR	PREC	STI	VALARIE ROGERS	STIPEND	Regular Payroll	07/19/21	900032786	07/22/21	40.63				
07/10/21	PR	PREC	ADVIS	MILLICENT NELIDA ZARATE	ADVISOR	Regular Payroll	07/19/21	900032795	07/22/21	84.17				
07/10/21	PR	PREC	ADVIS	MARY KRISTINE ARKOOSH	ADVISOR	Regular Payroll	07/19/21	49517	07/22/21	40.63				
07/22/21	PR	PREC	ADVIS	MARY KRISTINE ARKOOSH	ADVISOR	Payables Reverse	06/22/21	720210081	07/22/21	-40.63				
07/22/21	PR	PREC	STI	VALARIE ROGERS	STIPEND	Payables Reverse	06/22/21	720210099	07/22/21	-40.63				
07/22/21	PR	PREC	ADVIS	MILLICENT NELIDA ZARATE	ADVISOR	Payables Reverse	06/22/21	720210106	07/22/21	-84.17				
July														0.00
					*100 E 532000 115 000 000						0.00			
					*Payroll						0.00			
		3,715.00 Budgeted	0.00 Spent		3,715.00 Left	% 0.00	0.00 Open Po	3,715.00 Unencumbered						

FND T FNC	OBJ LOC PRJ	OBJ	2021-22		2021-22		2021-22		Unexpended	2021-22		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						
100 E 532000 210 000 000				PERSI - Employe		1,624.00	68.40	68.40	1,624.00					
07/10/21	PR	PBEN	7550	VALARIE ROGERS		7550			Regular Payroll	07/19/21	900032786	07/22/21	4.85	
07/10/21	PR	PBEN	7550	MARY KRISTINE ARKOOSH		7550			Regular Payroll	07/19/21	49517	07/22/21	4.85	
07/10/21	PR	PBEN	7550	MILLICENT NELIDA ZARATE		7550			Regular Payroll	07/19/21	900032795	07/22/21	10.05	
07/10/21	PR	PBEN	7550	Chelsea Lee		7550			Regular Payroll	07/19/21	900032688	07/22/21	10.05	
07/10/21	PR	PBEN	7600	THOMAS ARTHUR WOODLAND		7600			Regular Payroll	07/19/21	900032794	07/22/21	11.34	
07/10/21	PR	PBEN	7550	MITCHELL TILLEY		7550			Regular Payroll	07/19/21	900032701	07/22/21	17.21	
07/10/21	PR	PBEN	7550	Francis M Kiska		7550			Regular Payroll	07/19/21	900032778	07/22/21	10.05	
07/22/21	PR	PBEN	7550	MARY KRISTINE ARKOOSH		7550			Payables Reverse	06/22/21	720210081	07/22/21	-4.85	
07/22/21	PR	PBEN	7550	Francis M Kiska		7550			Payables Reverse	06/22/21	720210092	07/22/21	-10.05	
07/22/21	PR	PBEN	7550	Chelsea Lee		7550			Payables Reverse	06/22/21	720210011	07/22/21	-10.05	
07/22/21	PR	PBEN	7550	VALARIE ROGERS		7550			Payables Reverse	06/22/21	720210099	07/22/21	-4.85	
07/22/21	PR	PBEN	7550	MITCHELL TILLEY		7550			Payables Reverse	06/22/21	720210019	07/22/21	-17.21	
07/22/21	PR	PBEN	7600	THOMAS ARTHUR WOODLAND		7600			Payables Reverse	06/22/21	720210105	07/22/21	-11.34	
07/22/21	PR	PBEN	7550	MILLICENT NELIDA ZARATE		7550			Payables Reverse	06/22/21	720210106	07/22/21	-10.05	
				July									0.00	
				*100 E 532000 210 000 000									0.00	
				*Payroll									0.00	
				1,624.00 Budgeted		0.00 Spent		1,624.00 Left	% 0.00	0.00 Open Po	1,624.00 Unencumbered			
100 E 532000 220 000 000				FICA/Medicare		1,041.00	42.60	42.57	1,041.03	0.00				
07/10/21	PR	PBEN	7450	THOMAS ARTHUR WOODLAND		7450			Regular Payroll	07/19/21	900032794	07/22/21	1.36	
07/10/21	PR	PBEN	7400	VALARIE ROGERS		7400			Regular Payroll	07/19/21	900032786	07/22/21	2.37	
07/10/21	PR	PBEN	7450	MARY KRISTINE ARKOOSH		7450			Regular Payroll	07/19/21	49517	07/22/21	0.59	
07/10/21	PR	PBEN	7400	MILLICENT NELIDA ZARATE		7400			Regular Payroll	07/19/21	900032795	07/22/21	5.12	
07/10/21	PR	PBEN	7450	VALARIE ROGERS		7450			Regular Payroll	07/19/21	900032786	07/22/21	0.56	
07/10/21	PR	PBEN	7400	THOMAS ARTHUR WOODLAND		7400			Regular Payroll	07/19/21	900032794	07/22/21	5.80	
07/10/21	PR	PBEN	7450	MILLICENT NELIDA ZARATE		7450			Regular Payroll	07/19/21	900032795	07/22/21	1.20	
07/10/21	PR	PBEN	7400	Chelsea Lee		7400			Regular Payroll	07/19/21	900032688	07/22/21	4.99	
07/10/21	PR	PBEN	7450	Chelsea Lee		7450			Regular Payroll	07/19/21	900032688	07/22/21	1.17	
07/10/21	PR	PBEN	7400	MITCHELL TILLEY		7400			Regular Payroll	07/19/21	900032701	07/22/21	8.73	
07/10/21	PR	PBEN	7450	MITCHELL TILLEY		7450			Regular Payroll	07/19/21	900032701	07/22/21	2.04	
07/10/21	PR	PBEN	7400	Francis M Kiska		7400			Regular Payroll	07/19/21	900032778	07/22/21	4.96	
07/10/21	PR	PBEN	7450	Francis M Kiska		7450			Regular Payroll	07/19/21	900032778	07/22/21	1.16	
07/10/21	PR	PBEN	7400	MARY KRISTINE ARKOOSH		7400			Regular Payroll	07/19/21	49517	07/22/21	2.52	
07/22/21	PR	PBEN	7400	MARY KRISTINE ARKOOSH		7400			Payables Reverse	06/22/21	720210081	07/22/21	-2.52	
07/22/21	PR	PBEN	7450	MARY KRISTINE ARKOOSH		7450			Payables Reverse	06/22/21	720210081	07/22/21	-0.59	
07/22/21	PR	PBEN	7400	Francis M Kiska		7400			Payables Reverse	06/22/21	720210092	07/22/21	-4.96	
07/22/21	PR	PBEN	7450	Francis M Kiska		7450			Payables Reverse	06/22/21	720210092	07/22/21	-1.16	

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 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>		
	07/22/21	PR	PBEN	7400	Chelsea Lee		7400	Payables Reverse	06/22/21	720210011	07/22/21	-5.02		
	07/22/21	PR	PBEN	7450	Chelsea Lee		7450	Payables Reverse	06/22/21	720210011	07/22/21	-1.17		
	07/22/21	PR	PBEN	7400	VALARIE ROGERS		7400	Payables Reverse	06/22/21	720210099	07/22/21	-2.37		
	07/22/21	PR	PBEN	7450	VALARIE ROGERS		7450	Payables Reverse	06/22/21	720210099	07/22/21	-0.56		
	07/22/21	PR	PBEN	7400	MITCHELL TILLEY		7400	Payables Reverse	06/22/21	720210019	07/22/21	-8.73		
	07/22/21	PR	PBEN	7450	MITCHELL TILLEY		7450	Payables Reverse	06/22/21	720210019	07/22/21	-2.04		
	07/22/21	PR	PBEN	7400	THOMAS ARTHUR WOODLAND		7400	Payables Reverse	06/22/21	720210105	07/22/21	-5.80		
	07/22/21	PR	PBEN	7450	THOMAS ARTHUR WOODLAND		7450	Payables Reverse	06/22/21	720210105	07/22/21	-1.36		
	07/22/21	PR	PBEN	7400	MILLICENT NELIDA ZARATE		7400	Payables Reverse	06/22/21	720210106	07/22/21	-5.12		
	07/22/21	PR	PBEN	7450	MILLICENT NELIDA ZARATE		7450	Payables Reverse	06/22/21	720210106	07/22/21	-1.20		
					July							-0.03		
							*100 E 532000 220 000 000					-0.03		
							*Payroll					-0.03		
	1,041.00			Budgeted	-0.03	Spent	1,041.03	Left	%	0.00	0.00	Open Po	1,041.03	Unencumbered
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100 E 541000 110 000 000	Certified Salar				25,000.00		7,040.00	17,960.00	28.16					
	07/10/21	PR	PREC	031	KELLY I BOW		Summer Sch Secondary	Regular Payroll	07/19/21	900032770	07/22/21	1,260.00		
	07/10/21	PR	PREC	031	Tanner Baumann		Summer Sch Secondary	Regular Payroll	07/19/21	900032769	07/22/21	1,260.00		
	07/10/21	PR	PREC	031	Logan Briggs		Summer Sch Secondary	Regular Payroll	07/19/21	900032771	07/22/21	1,260.00		
	07/10/21	PR	PREC	031	CAMERON HARRISON ANDERSEN		Summer Sch Secondary	Regular Payroll	07/19/21	900032767	07/22/21	1,260.00		
	07/10/21	PR	PREC	0338	CHELYNNE SCOTT		SUMMER SCHOOL	Regular Payroll	07/19/21	900032818	07/22/21	1,000.00		
	07/10/21	PR	PREC	0338	Leigh R Patterson		SUMMER SCHOOL	Regular Payroll	07/19/21	900032782	07/22/21	1,000.00		
					July							7,040.00		
							*100 E 541000 110 000 000					7,040.00		
							*Payroll					7,040.00		
	25,000.00			Budgeted	7,040.00	Spent	17,960.00	Left	%	28.16	0.00	Open Po	17,960.00	Unencumbered
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100 E 541000 115 000 000	Non-Certified S				5,100.00		170.00	4,930.00	3.33					
	07/10/21	PR	PREC	SUB	AMANDA STOCKHAM		SUBSTITUTE PAY	Regular Payroll	07/19/21	900032791	07/22/21	170.00		
					July							170.00		
							*100 E 541000 115 000 000					170.00		
							*Payroll					170.00		
	5,100.00			Budgeted	170.00	Spent	4,930.00	Left	%	3.33	0.00	Open Po	4,930.00	Unencumbered
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100 E 541000 210 000 000	PERSI - Employee				3,594.00		860.86	2,733.14	23.95					
	07/10/21	PR	PBEN	7550	KELLY I BOW		7550	Regular Payroll	07/19/21	900032770	07/22/21	150.44		
	07/10/21	PR	PBEN	7550	Tanner Baumann		7550	Regular Payroll	07/19/21	900032769	07/22/21	150.44		
	07/10/21	PR	PBEN	7550	AMANDA STOCKHAM		7550	Regular Payroll	07/19/21	900032791	07/22/21	20.30		

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %				
100 E 541000	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>	
	07/10/21	PR	PBEN	7550	Logan Briggs		7550	Regular Payroll	07/19/21	900032771	07/22/21	150.44	
	07/10/21	PR	PBEN	7550	CAMERON HARRISON ANDERSEN		7550	Regular Payroll	07/19/21	900032767	07/22/21	150.44	
	07/10/21	PR	PBEN	7550	CHELYNNE SCOTT		7550	Regular Payroll	07/19/21	900032818	07/22/21	119.40	
	07/10/21	PR	PBEN	7550	Leigh R Patterson		7550	Regular Payroll	07/19/21	900032782	07/22/21	119.40	
					July							860.86	
					*100 E 541000 210 000 000							860.86	
					*Payroll							860.86	
					3,594.00 Budgeted		860.86 Spent						
						2,733.14 Left		% 23.95		0.00 Open Po		2,733.14 Unencumbered	
100 E 541000	220	000	000	FICA/Medicare	2,303.00		530.60	1,772.40	23.04				
	07/10/21	PR	PBEN	7400	KELLY I BOW		7400	Regular Payroll	07/19/21	900032770	07/22/21	77.84	
	07/10/21	PR	PBEN	7450	KELLY I BOW		7450	Regular Payroll	07/19/21	900032770	07/22/21	18.20	
	07/10/21	PR	PBEN	7400	Tanner Baumann		7400	Regular Payroll	07/19/21	900032769	07/22/21	76.83	
	07/10/21	PR	PBEN	7450	Tanner Baumann		7450	Regular Payroll	07/19/21	900032769	07/22/21	17.97	
	07/10/21	PR	PBEN	7450	AMANDA STOCKHAM		7450	Regular Payroll	07/19/21	900032791	07/22/21	1.75	
	07/10/21	PR	PBEN	7400	Logan Briggs		7400	Regular Payroll	07/19/21	900032771	07/22/21	76.33	
	07/10/21	PR	PBEN	7450	Logan Briggs		7450	Regular Payroll	07/19/21	900032771	07/22/21	17.85	
	07/10/21	PR	PBEN	7400	CAMERON HARRISON ANDERSEN		7400	Regular Payroll	07/19/21	900032767	07/22/21	76.44	
	07/10/21	PR	PBEN	7450	CAMERON HARRISON ANDERSEN		7450	Regular Payroll	07/19/21	900032767	07/22/21	17.88	
	07/10/21	PR	PBEN	7400	CHELYNNE SCOTT		7400	Regular Payroll	07/19/21	900032818	07/22/21	54.58	
	07/10/21	PR	PBEN	7450	CHELYNNE SCOTT		7450	Regular Payroll	07/19/21	900032818	07/22/21	12.76	
	07/10/21	PR	PBEN	7400	Leigh R Patterson		7400	Regular Payroll	07/19/21	900032782	07/22/21	60.55	
	07/10/21	PR	PBEN	7450	Leigh R Patterson		7450	Regular Payroll	07/19/21	900032782	07/22/21	14.16	
	07/10/21	PR	PBEN	7400	AMANDA STOCKHAM		7400	Regular Payroll	07/19/21	900032791	07/22/21	7.46	
					July							530.60	
					*100 E 541000 220 000 000							530.60	
					*Payroll							530.60	
					2,303.00 Budgeted		530.60 Spent						
						1,772.40 Left		% 23.04		0.00 Open Po		1,772.40 Unencumbered	
100 E 611000	110	000	000	Certified Salar	129,604.00	9,382.56	9,382.56	129,604.00					
	07/10/21	PR	PREC	0090	Chelsea Lee		GUIDANCE COUNSELOR	Regular Payroll	07/19/21	900032688	07/22/21	833.33	
	07/10/21	PR	PREC	NURSE	LORI BELLAMY		SCHOOL NURSE	Regular Payroll	07/19/21	900032673	07/22/21	766.12	
	07/10/21	PR	PREC	0090	SALLY J. BERGSTROM		GUIDANCE COUNSELOR	Regular Payroll	07/19/21	900032799	07/22/21	1,112.25	
	07/10/21	PR	PREC	0010	TAMARA LYNNE BECKER-ANDERS		ELEMENTARY TEACHER	Regular Payroll	07/19/21	900032718	07/22/21	3,918.53	
	07/10/21	PR	PREC	0090a	Chelsea Lee		GUIDANCE COUNSELOR EXTEND DAYS	Regular Payroll	07/19/21	900032688	07/22/21	147.33	
	07/10/21	PR	PREC	0090	MEGAN SILVA		GUIDANCE COUNSELOR	Regular Payroll	07/19/21	900032821	07/22/21	2,500.00	
	07/10/21	PR	PREC	P-AD	Chelsea Lee		PAY ADJUSTMENT	Regular Payroll	07/19/21	900032688	07/22/21	105.00	
	07/22/21	PR	PREC	0010	TAMARA LYNNE BECKER-ANDERS		ELEMENTARY TEACHER	Payables Reverse	06/22/21	720210032	07/22/21	-3,918.53	

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
100 E 611000 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>		
	07/22/21	PR	PREC	NURSE	LORI BELLAMY		SCHOOL NURSE	Payables Reverse	06/22/21	720210003	07/22/21	-766.12		
	07/22/21	PR	PREC	0090	SALLY J. BERGSTROM		GUIDANCE COUNSELOR	Payables Reverse	06/22/21	720210110	07/22/21	-1,112.25		
	07/22/21	PR	PREC	0090	Chelsea Lee		GUIDANCE COUNSELOR	Payables Reverse	06/22/21	720210011	07/22/21	-833.33		
	07/22/21	PR	PREC	0090a	Chelsea Lee		GUIDANCE COUNSELOR EXTEND DAYS	Payables Reverse	06/22/21	720210011	07/22/21	-147.33		
	07/22/21	PR	PREC	P-AD	Chelsea Lee		PAY ADJUSTMENT	Payables Reverse	06/22/21	720210011	07/22/21	-105.00		
	07/22/21	PR	PREC	0090	MEGAN SILVA		GUIDANCE COUNSELOR	Payables Reverse	06/22/21	720210130	07/22/21	-2,500.00		
							July					0.00		
							*100 E 611000 110 000 000					0.00		
							*Payroll					0.00		
	129,604.00		Budgeted		0.00	Spent	129,604.00	Left	%	0.00	0.00	Open Po	129,604.00	Unencumbered
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100 E 611000 110 000 003	Certified Salar				33,627.00		2,920.00	2,920.00				33,627.00		
	07/10/21	PR	PREC	0090	Chelsea Lee		GUIDANCE COUNSELOR	Regular Payroll	07/19/21	900032688	07/22/21	2,500.00		
	07/10/21	PR	PREC	P-AD	Chelsea Lee		PAY ADJUSTMENT	Regular Payroll	07/19/21	900032688	07/22/21	420.00		
	07/22/21	PR	PREC	0090	Chelsea Lee		GUIDANCE COUNSELOR	Payables Reverse	06/22/21	720210011	07/22/21	-2,500.00		
	07/22/21	PR	PREC	P-AD	Chelsea Lee		PAY ADJUSTMENT	Payables Reverse	06/22/21	720210011	07/22/21	-420.00		
							July					0.00		
							*100 E 611000 110 000 003					0.00		
							*Payroll					0.00		
	33,627.00		Budgeted		0.00	Spent	33,627.00	Left	%	0.00	0.00	Open Po	33,627.00	Unencumbered
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100 E 611000 110 000 115	Certified Salar				8,750.00							8,750.00		
							*100 E 611000 110 000 115					0.00		
	8,750.00		Budgeted		0.00	Spent	8,750.00	Left	%	0.00	0.00	Open Po	8,750.00	Unencumbered
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100 E 611000 115 000 000	Non-Certified S				16,519.00							16,519.00		
							*100 E 611000 115 000 000					0.00		
	16,519.00		Budgeted		0.00	Spent	16,519.00	Left	%	0.00	0.00	Open Po	16,519.00	Unencumbered
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100 E 611000 210 000 000	PERSI - Employe				15,809.00		987.47	987.47				15,809.00		
	07/10/21	PR	PBEN	7550	TAMARA LYNNE BECKER-ANDERS	7550		Regular Payroll	07/19/21	900032718	07/22/21	467.87		
	07/10/21	PR	PBEN	7550	MEGAN SILVA	7550		Regular Payroll	07/19/21	900032821	07/22/21	298.50		
	07/10/21	PR	PBEN	7550	LORI BELLAMY	7550		Regular Payroll	07/19/21	900032673	07/22/21	91.47		
	07/10/21	PR	PBEN	7550	Chelsea Lee	7550		Regular Payroll	07/19/21	900032688	07/22/21	99.50		
	07/10/21	PR	PBEN	7550	Chelsea Lee	7550		Regular Payroll	07/19/21	900032688	07/22/21	17.59		
	07/10/21	PR	PBEN	7550	Chelsea Lee	7550		Regular Payroll	07/19/21	900032688	07/22/21	12.54		
	07/22/21	PR	PBEN	7550	TAMARA LYNNE BECKER-ANDERS	7550		Payables Reverse	06/22/21	720210032	07/22/21	-467.87		
	07/22/21	PR	PBEN	7550	LORI BELLAMY	7550		Payables Reverse	06/22/21	720210003	07/22/21	-91.47		

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 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>	
	07/22/21	PR	PBEN	7550	Chelsea Lee		7550	Payables Reverse	06/22/21	720210011	07/22/21	-99.50	
	07/22/21	PR	PBEN	7550	Chelsea Lee		7550	Payables Reverse	06/22/21	720210011	07/22/21	-17.59	
	07/22/21	PR	PBEN	7550	Chelsea Lee		7550	Payables Reverse	06/22/21	720210011	07/22/21	-12.54	
	07/22/21	PR	PBEN	7550	MEGAN SILVA		7550	Payables Reverse	06/22/21	720210130	07/22/21	-298.50	
					July							0.00	
					*100 E 611000 210 000 000							0.00	
					*Payroll							0.00	
	15,809.00	Budgeted		0.00	Spent	15,809.00	Left	% 0.00	0.00	Open Po	15,809.00	Unencumbered	
100 E 611000 210 000 003	PERSI - Employee 4,015.00 348.65 348.65 4,015.00												
	07/10/21	PR	PBEN	7550	Chelsea Lee		7550	Regular Payroll	07/19/21	900032688	07/22/21	298.50	
	07/10/21	PR	PBEN	7550	Chelsea Lee		7550	Regular Payroll	07/19/21	900032688	07/22/21	50.15	
	07/22/21	PR	PBEN	7550	Chelsea Lee		7550	Payables Reverse	06/22/21	720210011	07/22/21	-298.50	
	07/22/21	PR	PBEN	7550	Chelsea Lee		7550	Payables Reverse	06/22/21	720210011	07/22/21	-50.15	
					July							0.00	
					*100 E 611000 210 000 003							0.00	
					*Payroll							0.00	
	4,015.00	Budgeted		0.00	Spent	4,015.00	Left	% 0.00	0.00	Open Po	4,015.00	Unencumbered	
100 E 611000 210 000 115	PERSI - Employee 1,045.00												
													0.00
	1,045.00	Budgeted		0.00	Spent	1,045.00	Left	% 0.00	0.00	Open Po	1,045.00	Unencumbered	
100 E 611000 220 000 000	FICA/Medicare 10,584.00 659.97 651.01 10,592.96 -0.08												
	07/10/21	PR	PBEN	7400	Chelsea Lee		7400	Regular Payroll	07/19/21	900032688	07/22/21	49.44	
	07/10/21	PR	PBEN	7450	Chelsea Lee		7450	Regular Payroll	07/19/21	900032688	07/22/21	11.56	
	07/10/21	PR	PBEN	7450	TAMARA LYNNE BECKER-ANDERS		7450	Regular Payroll	07/19/21	900032718	07/22/21	45.14	
	07/10/21	PR	PBEN	7450	MEGAN SILVA		7450	Regular Payroll	07/19/21	900032821	07/22/21	36.25	
	07/10/21	PR	PBEN	7400	LORI BELLAMY		7400	Regular Payroll	07/19/21	900032673	07/22/21	46.23	
	07/10/21	PR	PBEN	7400	SALLY J. BERGSTROM		7400	Regular Payroll	07/19/21	900032799	07/22/21	68.96	
	07/10/21	PR	PBEN	7450	SALLY J. BERGSTROM		7450	Regular Payroll	07/19/21	900032799	07/22/21	16.13	
	07/10/21	PR	PBEN	7450	LORI BELLAMY		7450	Regular Payroll	07/19/21	900032673	07/22/21	10.81	
	07/10/21	PR	PBEN	7400	TAMARA LYNNE BECKER-ANDERS		7400	Regular Payroll	07/19/21	900032718	07/22/21	193.02	
	07/10/21	PR	PBEN	7400	Chelsea Lee		7400	Regular Payroll	07/19/21	900032688	07/22/21	8.74	
	07/10/21	PR	PBEN	7450	Chelsea Lee		7450	Regular Payroll	07/19/21	900032688	07/22/21	2.04	
	07/10/21	PR	PBEN	7400	MEGAN SILVA		7400	Regular Payroll	07/19/21	900032821	07/22/21	155.00	
	07/10/21	PR	PBEN	7400	Chelsea Lee		7400	Regular Payroll	07/19/21	900032688	07/22/21	6.23	
	07/10/21	PR	PBEN	7450	Chelsea Lee		7450	Regular Payroll	07/19/21	900032688	07/22/21	1.46	

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %				
100 E 611000 220 000 000 (continued)													
	<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>	
	07/22/21	PR	PBEN	7400	TAMARA LYNNE BECKER-ANDERS		7400	Payables Reverse	06/22/21	720210032	07/22/21	-200.00	
	07/22/21	PR	PBEN	7450	TAMARA LYNNE BECKER-ANDERS		7450	Payables Reverse	06/22/21	720210032	07/22/21	-46.77	
	07/22/21	PR	PBEN	7400	LORI BELLAMY		7400	Payables Reverse	06/22/21	720210003	07/22/21	-46.23	
	07/22/21	PR	PBEN	7450	LORI BELLAMY		7450	Payables Reverse	06/22/21	720210003	07/22/21	-10.81	
	07/22/21	PR	PBEN	7400	SALLY J. BERGSTROM		7400	Payables Reverse	06/22/21	720210110	07/22/21	-68.96	
	07/22/21	PR	PBEN	7450	SALLY J. BERGSTROM		7450	Payables Reverse	06/22/21	720210110	07/22/21	-16.13	
	07/22/21	PR	PBEN	7400	Chelsea Lee		7400	Payables Reverse	06/22/21	720210011	07/22/21	-49.66	
	07/22/21	PR	PBEN	7450	Chelsea Lee		7450	Payables Reverse	06/22/21	720210011	07/22/21	-11.61	
	07/22/21	PR	PBEN	7400	Chelsea Lee		7400	Payables Reverse	06/22/21	720210011	07/22/21	-8.78	
	07/22/21	PR	PBEN	7450	Chelsea Lee		7450	Payables Reverse	06/22/21	720210011	07/22/21	-2.05	
	07/22/21	PR	PBEN	7400	Chelsea Lee		7400	Payables Reverse	06/22/21	720210011	07/22/21	-6.26	
	07/22/21	PR	PBEN	7450	Chelsea Lee		7450	Payables Reverse	06/22/21	720210011	07/22/21	-1.46	
	07/22/21	PR	PBEN	7400	MEGAN SILVA		7400	Payables Reverse	06/22/21	720210130	07/22/21	-155.00	
	07/22/21	PR	PBEN	7450	MEGAN SILVA		7450	Payables Reverse	06/22/21	720210130	07/22/21	-36.25	
					July							-8.96	
					*100 E 611000 220 000 000							-8.96	
					*Payroll							-8.96	
	10,584.00	Budgeted			-8.96 Spent		10,592.96 Left	% -0.08	0.00	Open Po		10,592.96	Unencumbered
<hr/>													
100 E 611000 220 000 003	FICA/Medicare				2,572.00		214.70	213.77	2,572.93			-0.04	
	07/10/21	PR	PBEN	7400	Chelsea Lee		7400	Regular Payroll	07/19/21	900032688	07/22/21	148.33	
	07/10/21	PR	PBEN	7450	Chelsea Lee		7450	Regular Payroll	07/19/21	900032688	07/22/21	34.69	
	07/10/21	PR	PBEN	7400	Chelsea Lee		7400	Regular Payroll	07/19/21	900032688	07/22/21	24.92	
	07/10/21	PR	PBEN	7450	Chelsea Lee		7450	Regular Payroll	07/19/21	900032688	07/22/21	5.83	
	07/22/21	PR	PBEN	7400	Chelsea Lee		7400	Payables Reverse	06/22/21	720210011	07/22/21	-148.98	
	07/22/21	PR	PBEN	7450	Chelsea Lee		7450	Payables Reverse	06/22/21	720210011	07/22/21	-34.84	
	07/22/21	PR	PBEN	7400	Chelsea Lee		7400	Payables Reverse	06/22/21	720210011	07/22/21	-25.03	
	07/22/21	PR	PBEN	7450	Chelsea Lee		7450	Payables Reverse	06/22/21	720210011	07/22/21	-5.85	
					July							-0.93	
					*100 E 611000 220 000 003							-0.93	
					*Payroll							-0.93	
	2,572.00	Budgeted			-0.93 Spent		2,572.93 Left	% -0.04	0.00	Open Po		2,572.93	Unencumbered
<hr/>													
100 E 611000 220 000 115	FICA/Medicare				669.00				669.00				
							*100 E 611000 220 000 115						0.00
	669.00	Budgeted			0.00 Spent		669.00 Left	% 0.00	0.00	Open Po		669.00	Unencumbered

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %				
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
100 E 611000 230 000 000				Life Insurance	164.00		4.59	4.59	164.00				
07/10/21	PR	PBEN	7252	Chelsea Lee			7252	Regular Payroll	07/19/21	900032688	07/22/21	0.84	
07/10/21	PR	PBEN	7252	LORI BELLAMY			7252	Regular Payroll	07/19/21	900032673	07/22/21	0.71	
07/10/21	PR	PBEN	7252	TAMARA LYNNE BECKER-ANDERS			7252	Regular Payroll	07/19/21	900032718	07/22/21	3.04	
07/22/21	PR	PBEN	7252	TAMARA LYNNE BECKER-ANDERS			7252	Payables Reverse	06/22/21	720210032	07/22/21	-3.04	
07/22/21	PR	PBEN	7252	LORI BELLAMY			7252	Payables Reverse	06/22/21	720210003	07/22/21	-0.71	
07/22/21	PR	PBEN	7252	Chelsea Lee			7252	Payables Reverse	06/22/21	720210011	07/22/21	-0.84	
				July								0.00	
				*100 E 611000 230 000 000								0.00	
				*Payroll								0.00	
				164.00 Budgeted	0.00 Spent		164.00 Left	% 0.00	0.00 Open Po		164.00 Unencumbered		
100 E 611000 230 000 003				Life Insurance	31.00		2.54	2.54	31.00				
07/10/21	PR	PBEN	7252	Chelsea Lee			7252	Regular Payroll	07/19/21	900032688	07/22/21	2.54	
07/22/21	PR	PBEN	7252	Chelsea Lee			7252	Payables Reverse	06/22/21	720210011	07/22/21	-2.54	
				July								0.00	
				*100 E 611000 230 000 003								0.00	
				*Payroll								0.00	
				31.00 Budgeted	0.00 Spent		31.00 Left	% 0.00	0.00 Open Po		31.00 Unencumbered		
100 E 611000 240 000 000				Health Insuranc	31,952.00		870.53	870.53	31,952.00				
07/10/21	PR	PBEN	7205	Chelsea Lee			7205	Regular Payroll	07/19/21	900032688	07/22/21	160.02	
07/10/21	PR	PBEN	7205	LORI BELLAMY			7205	Regular Payroll	07/19/21	900032673	07/22/21	134.42	
07/10/21	PR	PBEN	7205	TAMARA LYNNE BECKER-ANDERS			7205	Regular Payroll	07/19/21	900032718	07/22/21	576.09	
07/22/21	PR	PBEN	7205	TAMARA LYNNE BECKER-ANDERS			7205	Payables Reverse	06/22/21	720210032	07/22/21	-576.09	
07/22/21	PR	PBEN	7205	LORI BELLAMY			7205	Payables Reverse	06/22/21	720210003	07/22/21	-134.42	
07/22/21	PR	PBEN	7205	Chelsea Lee			7205	Payables Reverse	06/22/21	720210011	07/22/21	-160.02	
				July								0.00	
				*100 E 611000 240 000 000								0.00	
				*Payroll								0.00	
				31,952.00 Budgeted	0.00 Spent		31,952.00 Left	% 0.00	0.00 Open Po		31,952.00 Unencumbered		
100 E 611000 240 000 003				Health Insuranc	5,992.00		480.08	480.08	5,992.00				
07/10/21	PR	PBEN	7205	Chelsea Lee			7205	Regular Payroll	07/19/21	900032688	07/22/21	480.08	
07/22/21	PR	PBEN	7205	Chelsea Lee			7205	Payables Reverse	06/22/21	720210011	07/22/21	-480.08	
				July								0.00	
				*100 E 611000 240 000 003								0.00	
				*Payroll								0.00	
				5,992.00 Budgeted	0.00 Spent		5,992.00 Left	% 0.00	0.00 Open Po		5,992.00 Unencumbered		

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
100 E 611000 241 000 000				EAP Benefit	88.00		2.45	2.45	88.00					
07/10/21	PR	PBEN	7120	Chelsea Lee			7120	Regular Payroll	07/19/21	900032688	07/22/21	0.45		
07/10/21	PR	PBEN	7120	LORI BELLAMY			7120	Regular Payroll	07/19/21	900032673	07/22/21	0.38		
07/10/21	PR	PBEN	7120	TAMARA LYNNE BECKER-ANDERS			7120	Regular Payroll	07/19/21	900032718	07/22/21	1.62		
07/22/21	PR	PBEN	7120	TAMARA LYNNE BECKER-ANDERS			7120	Payables Reverse	06/22/21	720210032	07/22/21	-1.62		
07/22/21	PR	PBEN	7120	LORI BELLAMY			7120	Payables Reverse	06/22/21	720210003	07/22/21	-0.38		
07/22/21	PR	PBEN	7120	Chelsea Lee			7120	Payables Reverse	06/22/21	720210011	07/22/21	-0.45		
				July								0.00		
				*100 E 611000 241 000 000								0.00		
				*Payroll								0.00		
				88.00 Budgeted	0.00 Spent		88.00 Left	% 0.00	0.00 Open Po		88.00 Unencumbered			
100 E 611000 241 000 003				EAP Benefit	1,650.00		1.35	1.35	1,650.00					
07/10/21	PR	PBEN	7120	Chelsea Lee			7120	Regular Payroll	07/19/21	900032688	07/22/21	1.35		
07/22/21	PR	PBEN	7120	Chelsea Lee			7120	Payables Reverse	06/22/21	720210011	07/22/21	-1.35		
				July								0.00		
				*100 E 611000 241 000 003								0.00		
				*Payroll								0.00		
				1,650.00 Budgeted	0.00 Spent		1,650.00 Left	% 0.00	0.00 Open Po		1,650.00 Unencumbered			
100 E 611000 270 000 000				Worker's Compen	1,832.00				1,832.00					
				*100 E 611000 270 000 000								0.00		
				1,832.00 Budgeted	0.00 Spent		1,832.00 Left	% 0.00	0.00 Open Po		1,832.00 Unencumbered			
100 E 611000 300 000 003				Purchased Servi	5,000.00				5,000.00					
				*100 E 611000 300 000 003								0.00		
				5,000.00 Budgeted	0.00 Spent		5,000.00 Left	% 0.00	0.00 Open Po		5,000.00 Unencumbered			
100 E 611000 400 000 000				Supplies/Materi	250.00				250.00					
				*100 E 611000 400 000 000								0.00		
				250.00 Budgeted	0.00 Spent		250.00 Left	% 0.00	0.00 Open Po		250.00 Unencumbered			
100 E 611000 400 000 003				Supplies/Materi	5,000.00				5,000.00					
				*100 E 611000 400 000 003								0.00		
				5,000.00 Budgeted	0.00 Spent		5,000.00 Left	% 0.00	0.00 Open Po		5,000.00 Unencumbered			
100 E 616000 110 000 000				Certified Salar	63,770.00	5,254.80	5,254.80	63,770.00						
07/10/21	PR	PREC	STI	Laura Braun			STIPEND	Regular Payroll	07/19/21	900032674	07/22/21	1,040.29		
07/10/21	PR	PREC	0053	Laura Braun			SPECIAL EDUCATION DIRECTOR	Regular Payroll	07/19/21	900032674	07/22/21	4,066.25		

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %						
100 E 616000	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>			
	07/10/21	PR	PREC	P-AD	Laura Braun		PAY ADJUSTMENT	Regular Payroll	07/19/21	900032674	07/22/21	148.26			
	07/22/21	PR	PREC	0053	Laura Braun		SPECIAL EDUCATION DIRECTOR	Payables Reverse	06/22/21	720210004	07/22/21	-4,066.25			
	07/22/21	PR	PREC	P-AD	Laura Braun		PAY ADJUSTMENT	Payables Reverse	06/22/21	720210004	07/22/21	-148.26			
	07/22/21	PR	PREC	STI	Laura Braun		STIPEND	Payables Reverse	06/22/21	720210004	07/22/21	-1,040.29			
							July					0.00			
							*100 E 616000 110 000 000					0.00			
							*Payroll					0.00			
	63,770.00		Budgeted		0.00	Spent	63,770.00	Left	%	0.00		0.00	Open Po	63,770.00	Unencumbered
100 E 616000	110	000	115	Certified Salar	2,000.00			2,000.00							
							*100 E 616000 110 000 115					0.00			
	2,000.00		Budgeted		0.00	Spent	2,000.00	Left	%	0.00		0.00	Open Po	2,000.00	Unencumbered
100 E 616000	210	000	000	PERSI - Employee	7,614.00	627.42	627.42	7,614.00							
	07/10/21	PR	PBEN	7550	Laura Braun		7550	Regular Payroll	07/19/21	900032674	07/22/21	124.21			
	07/10/21	PR	PBEN	7550	Laura Braun		7550	Regular Payroll	07/19/21	900032674	07/22/21	17.70			
	07/10/21	PR	PBEN	7550	Laura Braun		7550	Regular Payroll	07/19/21	900032674	07/22/21	485.51			
	07/22/21	PR	PBEN	7550	Laura Braun		7550	Payables Reverse	06/22/21	720210004	07/22/21	-485.51			
	07/22/21	PR	PBEN	7550	Laura Braun		7550	Payables Reverse	06/22/21	720210004	07/22/21	-17.70			
	07/22/21	PR	PBEN	7550	Laura Braun		7550	Payables Reverse	06/22/21	720210004	07/22/21	-124.21			
							July					0.00			
							*100 E 616000 210 000 000					0.00			
							*Payroll					0.00			
	7,614.00		Budgeted		0.00	Spent	7,614.00	Left	%	0.00		0.00	Open Po	7,614.00	Unencumbered
100 E 616000	210	000	115	PERSI - Employee	239.00			239.00							
							*100 E 616000 210 000 115					0.00			
	239.00		Budgeted		0.00	Spent	239.00	Left	%	0.00		0.00	Open Po	239.00	Unencumbered
100 E 616000	220	000	000	FICA/Medicare	4,878.00	396.42	396.42	4,878.00							
	07/10/21	PR	PBEN	7400	Laura Braun		7400	Regular Payroll	07/19/21	900032674	07/22/21	63.61			
	07/10/21	PR	PBEN	7450	Laura Braun		7450	Regular Payroll	07/19/21	900032674	07/22/21	14.88			
	07/10/21	PR	PBEN	7400	Laura Braun		7400	Regular Payroll	07/19/21	900032674	07/22/21	248.61			
	07/10/21	PR	PBEN	7450	Laura Braun		7450	Regular Payroll	07/19/21	900032674	07/22/21	58.14			
	07/10/21	PR	PBEN	7400	Laura Braun		7400	Regular Payroll	07/19/21	900032674	07/22/21	9.06			
	07/10/21	PR	PBEN	7450	Laura Braun		7450	Regular Payroll	07/19/21	900032674	07/22/21	2.12			
	07/22/21	PR	PBEN	7400	Laura Braun		7400	Payables Reverse	06/22/21	720210004	07/22/21	-248.61			
	07/22/21	PR	PBEN	7450	Laura Braun		7450	Payables Reverse	06/22/21	720210004	07/22/21	-58.14			

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 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>			
	07/22/21	PR	PBEN	7400	Laura Braun		7400	Payables Reverse	06/22/21	720210004	07/22/21	-9.06			
	07/22/21	PR	PBEN	7450	Laura Braun		7450	Payables Reverse	06/22/21	720210004	07/22/21	-2.12			
	07/22/21	PR	PBEN	7400	Laura Braun		7400	Payables Reverse	06/22/21	720210004	07/22/21	-63.61			
	07/22/21	PR	PBEN	7450	Laura Braun		7450	Payables Reverse	06/22/21	720210004	07/22/21	-14.88			
							July					0.00			
							*100 E 616000 220 000 000					0.00			
							*Payroll					0.00			
	4,878.00		Budgeted		0.00	Spent	4,878.00	Left	%	0.00		0.00	Open Po	4,878.00	Unencumbered
100 E 616000	220	000	115	FICA/Medicare	153.00			153.00							
							*100 E 616000 220 000 115					0.00			
	153.00		Budgeted		0.00	Spent	153.00	Left	%	0.00		0.00	Open Po	153.00	Unencumbered
100 E 616000	230	000	000	Life Insurance	41.00		3.38	3.38							
	07/10/21	PR	PBEN	7252	Laura Braun		7252	Regular Payroll	07/19/21	900032674	07/22/21	3.38			
	07/22/21	PR	PBEN	7252	Laura Braun		7252	Payables Reverse	06/22/21	720210004	07/22/21	-3.38			
							July					0.00			
							*100 E 616000 230 000 000					0.00			
							*Payroll					0.00			
	41.00		Budgeted		0.00	Spent	41.00	Left	%	0.00		0.00	Open Po	41.00	Unencumbered
100 E 616000	240	000	000	Health Insuranc	7,989.00		640.10	640.10							
	07/10/21	PR	PBEN	7205	Laura Braun		7205	Regular Payroll	07/19/21	900032674	07/22/21	640.10			
	07/22/21	PR	PBEN	7205	Laura Braun		7205	Payables Reverse	06/22/21	720210004	07/22/21	-640.10			
							July					0.00			
							*100 E 616000 240 000 000					0.00			
							*Payroll					0.00			
	7,989.00		Budgeted		0.00	Spent	7,989.00	Left	%	0.00		0.00	Open Po	7,989.00	Unencumbered
100 E 616000	241	000	000	EAP Benefit	22.00		1.80	1.80							
	07/10/21	PR	PBEN	7120	Laura Braun		7120	Regular Payroll	07/19/21	900032674	07/22/21	1.80			
	07/22/21	PR	PBEN	7120	Laura Braun		7120	Payables Reverse	06/22/21	720210004	07/22/21	-1.80			
							July					0.00			
							*100 E 616000 241 000 000					0.00			
							*Payroll					0.00			
	22.00		Budgeted		0.00	Spent	22.00	Left	%	0.00		0.00	Open Po	22.00	Unencumbered

FND	T	FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
			Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
100	E	616000	300	000	000		Purchased Servi	85,000.00		85,000.00						
									*100 E 616000 300 000 000					0.00		
							85,000.00 Budgeted	0.00 Spent	85,000.00 Left	% 0.00	0.00 Open Po	85,000.00	Unencumbered			
100	E	621000	110	000	120		Certified Salar	5,000.00	60.00	4,940.00	1.20					
			07/10/21	PR	PREC	EH	CRYSTAL GILLETTE		EXTRA HELP	Regular Payroll	07/19/21	900032803	07/22/21	15.00		
			07/10/21	PR	PREC	EH	FRANCES F PHILLIPS		EXTRA HELP	Regular Payroll	07/19/21	900032816	07/22/21	15.00		
			07/10/21	PR	PREC	EH	KATHERINE BAUMAN		EXTRA HELP	Regular Payroll	07/19/21	900032797	07/22/21	15.00		
			07/10/21	PR	PREC	EH	BRUCE N HANSON		EXTRA HELP	Regular Payroll	07/19/21	900032805	07/22/21	15.00		
									July					60.00		
									*100 E 621000 110 000 120					60.00		
									*Payroll					60.00		
							5,000.00 Budgeted	60.00 Spent	4,940.00 Left	% 1.20	0.00 Open Po	4,940.00	Unencumbered			
100	E	621000	110	101	000		Certified Salar	40,000.00		40,000.00						
									*100 E 621000 110 101 000					0.00		
							40,000.00 Budgeted	0.00 Spent	40,000.00 Left	% 0.00	0.00 Open Po	40,000.00	Unencumbered			
100	E	621000	110	401	000		Certified Salar	25,000.00	555.55	555.55						
			07/10/21	PR	PREC	STI	CARLOS ANDRES RENDON		STIPEND	Regular Payroll	07/19/21	900032785	07/22/21	555.55		
			07/22/21	PR	PREC	STI	CARLOS ANDRES RENDON		STIPEND	Payables Reverse	06/22/21	720210098	07/22/21	-555.55		
									July					0.00		
									*100 E 621000 110 401 000					0.00		
									*Payroll					0.00		
							25,000.00 Budgeted	0.00 Spent	25,000.00 Left	% 0.00	0.00 Open Po	25,000.00	Unencumbered			
100	E	621000	110	601	000		Certified Salar	4,000.00		4,000.00						
									*100 E 621000 110 601 000					0.00		
							4,000.00 Budgeted	0.00 Spent	4,000.00 Left	% 0.00	0.00 Open Po	4,000.00	Unencumbered			
100	E	621000	210	000	120		PERSI - Employe	1,194.00	7.16	1,186.84	0.60					
			07/10/21	PR	PBEN	7550	CRYSTAL GILLETTE		7550	Regular Payroll	07/19/21	900032803	07/22/21	1.79		
			07/10/21	PR	PBEN	7550	FRANCES F PHILLIPS		7550	Regular Payroll	07/19/21	900032816	07/22/21	1.79		
			07/10/21	PR	PBEN	7550	KATHERINE BAUMAN		7550	Regular Payroll	07/19/21	900032797	07/22/21	1.79		
			07/10/21	PR	PBEN	7550	BRUCE N HANSON		7550	Regular Payroll	07/19/21	900032805	07/22/21	1.79		
									July					7.16		
									*100 E 621000 210 000 120					7.16		
									*Payroll					7.16		
							1,194.00 Budgeted	7.16 Spent	1,186.84 Left	% 0.60	0.00 Open Po	1,186.84	Unencumbered			

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
100 E 621000 210 101 000				PERSI - Employee	4,776.00			4,776.00						
							*100 E 621000 210 101 000					0.00		
				4,776.00 Budgeted	0.00 Spent		4,776.00 Left	% 0.00	0.00	Open Po	4,776.00	Unencumbered		
100 E 621000 210 401 000				PERSI - Employee	2,985.00	66.33	66.33	2,985.00						
07/10/21	PR	PBEN	7550	CARLOS ANDRES RENDON			7550	Regular Payroll	07/19/21	900032785	07/22/21	66.33		
07/22/21	PR	PBEN	7550	CARLOS ANDRES RENDON			7550	Payables Reverse	06/22/21	720210098	07/22/21	-66.33		
							July					0.00		
							*100 E 621000 210 401 000					0.00		
							*Payroll					0.00		
				2,985.00 Budgeted	0.00 Spent		2,985.00 Left	% 0.00	0.00	Open Po	2,985.00	Unencumbered		
100 E 621000 210 601 000				PERSI - Employee	1,913.00			1,913.00						
							*100 E 621000 210 601 000					0.00		
				1,913.00 Budgeted	0.00 Spent		1,913.00 Left	% 0.00	0.00	Open Po	1,913.00	Unencumbered		
100 E 621000 220 000 120				FICA/Medicare	765.00		4.47	760.53	0.58					
07/10/21	PR	PBEN	7400	CRYSTAL GILLETTE			7400	Regular Payroll	07/19/21	900032803	07/22/21	0.91		
07/10/21	PR	PBEN	7450	CRYSTAL GILLETTE			7450	Regular Payroll	07/19/21	900032803	07/22/21	0.21		
07/10/21	PR	PBEN	7400	FRANCES F PHILLIPS			7400	Regular Payroll	07/19/21	900032816	07/22/21	0.92		
07/10/21	PR	PBEN	7450	FRANCES F PHILLIPS			7450	Regular Payroll	07/19/21	900032816	07/22/21	0.22		
07/10/21	PR	PBEN	7400	KATHERINE BAUMAN			7400	Regular Payroll	07/19/21	900032797	07/22/21	0.89		
07/10/21	PR	PBEN	7450	KATHERINE BAUMAN			7450	Regular Payroll	07/19/21	900032797	07/22/21	0.21		
07/10/21	PR	PBEN	7400	BRUCE N HANSON			7400	Regular Payroll	07/19/21	900032805	07/22/21	0.90		
07/10/21	PR	PBEN	7450	BRUCE N HANSON			7450	Regular Payroll	07/19/21	900032805	07/22/21	0.21		
							July					4.47		
							*100 E 621000 220 000 120					4.47		
							*Payroll					4.47		
				765.00 Budgeted	4.47 Spent		760.53 Left	% 0.58	0.00	Open Po	760.53	Unencumbered		
100 E 621000 220 101 000				FICA/Medicare	3,060.00			3,060.00						
							*100 E 621000 220 101 000					0.00		
				3,060.00 Budgeted	0.00 Spent		3,060.00 Left	% 0.00	0.00	Open Po	3,060.00	Unencumbered		
100 E 621000 220 401 000				FICA/Medicare	477.00	41.31	41.31	477.00						
07/10/21	PR	PBEN	7400	CARLOS ANDRES RENDON			7400	Regular Payroll	07/19/21	900032785	07/22/21	33.48		
07/10/21	PR	PBEN	7450	CARLOS ANDRES RENDON			7450	Regular Payroll	07/19/21	900032785	07/22/21	7.83		
07/22/21	PR	PBEN	7400	CARLOS ANDRES RENDON			7400	Payables Reverse	06/22/21	720210098	07/22/21	-33.48		
07/22/21	PR	PBEN	7450	CARLOS ANDRES RENDON			7450	Payables Reverse	06/22/21	720210098	07/22/21	-7.83		

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
100 E 621000	220	401	000											
(continued)														
	Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
							July					0.00		
							*100 E 621000 220 401 000					0.00		
							*Payroll					0.00		
	477.00			Budgeted	0.00 Spent	477.00	Left	% 0.00	0.00	Open Po	477.00	Unencumbered		
100 E 621000	220	601	000	FICA/Medicare	306.00			306.00						
							*100 E 621000 220 601 000					0.00		
	306.00			Budgeted	0.00 Spent	306.00	Left	% 0.00	0.00	Open Po	306.00	Unencumbered		
100 E 621000	300	000	000	Purchased Servi	3,500.00			3,500.00						
							*100 E 621000 300 000 000					0.00		
	3,500.00			Budgeted	0.00 Spent	3,500.00	Left	% 0.00	0.00	Open Po	3,500.00	Unencumbered		
100 E 621000	300	000	200	Purchased Servi	47,425.00		888.00	46,537.00	1.87					
	07/22/21	AP		JULY	MILLICENT NELIDA ZARATE	12022197	PSUG PER DIEM	JULY21A	07/20/21	212200017	07/22/21	130.00		
	07/22/21	AP		JULY	Christopher MACFEE	12022195	PSUG PER DIEM	JULY21A	07/20/21	212200012	07/22/21	157.00		
	07/22/21	AP		JULY	MARY LOU BURNS	12022196	PSUG PER DIEM	JULY21A	07/20/21	212200008	07/22/21	157.00		
	07/22/21	AP		JULY	ANDREW CARTER	12022198	PSUG PER DIEM	JULY21A	07/20/21	212200009	07/22/21	157.00		
	07/22/21	AP		JULY	Stefanie Bilbao	12022199	PSUG PER DIEM	JULY21A	07/20/21	212200007	07/22/21	130.00		
	07/22/21	AP		JULY	CINDY LOU SPENCER	12022200	PSUG PER DIEM	JULY21A	07/20/21	212200016	07/22/21	157.00		
							July					888.00		
	<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>		
	0012022212	2021		SKYWEST - PSUG	Bank Card Center	07/19/2021	455.96	455.96	0.00	0.00	455.96	H		
	0012022335	2021		Education Law Seminar	ANDERSON, JULIAN & H	08/24/2021	580.00	0.00	0.00	0.00	0.00	O		
						*Total	1,035.96	455.96	0.00	0.00	455.96			
						*100 E 621000 300 000 200						888.00		
						*Accounts Payable						888.00		
	47,425.00			Budgeted	888.00 Spent	46,537.00	Left	% 1.87	455.96	Open Po	46,081.04	Unencumbered		
100 E 622000	115	101	000	Non-Certified S	19,939.00	1,617.09	1,617.09	19,939.00						
	07/10/21	PR	PREC 0135		TERESA S MILLER		LIBRARY AIDE	Regular Payroll	07/19/21	900032745	07/22/21	1,492.09		
	07/10/21	PR	PREC STI		TERESA S MILLER		STIPEND	Regular Payroll	07/19/21	900032745	07/22/21	125.00		
	07/22/21	PR	PREC 0135		TERESA S MILLER		LIBRARY AIDE	Payables Reverse	06/22/21	720210059	07/22/21	-1,492.09		
	07/22/21	PR	PREC STI		TERESA S MILLER		STIPEND	Payables Reverse	06/22/21	720210059	07/22/21	-125.00		
							July					0.00		
							*100 E 622000 115 101 000					0.00		
							*Payroll					0.00		
	19,939.00			Budgeted	0.00 Spent	19,939.00	Left	% 0.00	0.00	Open Po	19,939.00	Unencumbered		

FND	T	FNC	OBJ	LOC	PRJ	OBJ	2021-22		2021-22		2021-22		Unexpended	2021-22		Amount
							Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %	Inv Date		Chk#/Rec#	Check Date	
Date	Src	Sub	Batch	Vendor	Name/Ref	PO#/Line#	Description	Inv#	Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
100	E	622000	115	401	000	Non-Certified S	13,020.00	1,554.59	1,554.59	13,020.00						
07/10/21	PR	PREC	STI	VALARIE	ROGERS		STIPEND		Regular Payroll	07/19/21	900032786	07/22/21	62.50			
07/10/21	PR	PREC	0135	VALARIE	ROGERS		LIBRARY AIDE		Regular Payroll	07/19/21	900032786	07/22/21	1,492.09			
07/22/21	PR	PREC	0135	VALARIE	ROGERS		LIBRARY AIDE		Payables Reverse	06/22/21	720210099	07/22/21	-1,492.09			
07/22/21	PR	PREC	STI	VALARIE	ROGERS		STIPEND		Payables Reverse	06/22/21	720210099	07/22/21	-62.50			
							July						0.00			
							*100 E 622000 115 401 000						0.00			
							*Payroll						0.00			
							13,020.00 Budgeted	0.00 Spent	13,020.00 Left	% 0.00	0.00 Open Po	13,020.00 Unencumbered				
100	E	622000	115	601	000	Non-Certified S	13,020.00	850.66	850.66	13,020.00						
07/10/21	PR	PREC	0135	DARCI	ELLA SEARS		LIBRARY AIDE		Regular Payroll	07/19/21	900032820	07/22/21	850.66			
07/22/21	PR	PREC	0135	DARCI	ELLA SEARS		LIBRARY AIDE		Payables Reverse	06/22/21	720210129	07/22/21	-850.66			
							July						0.00			
							*100 E 622000 115 601 000						0.00			
							*Payroll						0.00			
							13,020.00 Budgeted	0.00 Spent	13,020.00 Left	% 0.00	0.00 Open Po	13,020.00 Unencumbered				
100	E	622000	160	000	000	Substitute Sala	125.00			125.00						
							*100 E 622000 160 000 000						0.00			
							125.00 Budgeted	0.00 Spent	125.00 Left	% 0.00	0.00 Open Po	125.00 Unencumbered				
100	E	622000	210	101	000	PERSI - Employee	2,381.00	193.08	193.08	2,381.00						
07/10/21	PR	PBEN	7550	TERESA	S MILLER		7550		Regular Payroll	07/19/21	900032745	07/22/21	14.92			
07/10/21	PR	PBEN	7550	TERESA	S MILLER		7550		Regular Payroll	07/19/21	900032745	07/22/21	178.16			
07/22/21	PR	PBEN	7550	TERESA	S MILLER		7550		Payables Reverse	06/22/21	720210059	07/22/21	-178.16			
07/22/21	PR	PBEN	7550	TERESA	S MILLER		7550		Payables Reverse	06/22/21	720210059	07/22/21	-14.92			
							July						0.00			
							*100 E 622000 210 101 000						0.00			
							*Payroll						0.00			
							2,381.00 Budgeted	0.00 Spent	2,381.00 Left	% 0.00	0.00 Open Po	2,381.00 Unencumbered				
100	E	622000	210	401	000	PERSI - Employee	1,555.00	185.62	185.62	1,555.00						
07/10/21	PR	PBEN	7550	VALARIE	ROGERS		7550		Regular Payroll	07/19/21	900032786	07/22/21	178.16			
07/10/21	PR	PBEN	7550	VALARIE	ROGERS		7550		Regular Payroll	07/19/21	900032786	07/22/21	7.46			
07/22/21	PR	PBEN	7550	VALARIE	ROGERS		7550		Payables Reverse	06/22/21	720210099	07/22/21	-178.16			
07/22/21	PR	PBEN	7550	VALARIE	ROGERS		7550		Payables Reverse	06/22/21	720210099	07/22/21	-7.46			
							July						0.00			
							*100 E 622000 210 401 000						0.00			

		2021-22		2021-22		2021-22		Unexpended	2021-22			
FND T FNC	OBJ LOC PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %					
100 E 622000	210 401 000	(continued)										
	Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
							*Payroll					0.00
		1,555.00		Budgeted	0.00 Spent		1,555.00 Left	% 0.00	0.00	Open Po	1,555.00	Unencumbered
100 E 622000	210 601 000	PERSI - Employee										
	07/10/21	PR	PBEN	7550	DARCI ELLA SEARS		7550	Regular Payroll	07/19/21	900032820	07/22/21	101.57
	07/22/21	PR	PBEN	7550	DARCI ELLA SEARS		7550	Payables Reverse	06/22/21	720210129	07/22/21	-101.57
							July					0.00
							*100 E 622000 210 601 000					0.00
							*Payroll					0.00
		1,555.00		Budgeted	0.00 Spent		1,555.00 Left	% 0.00	0.00	Open Po	1,555.00	Unencumbered
100 E 622000	220 101 000	FICA/Medicare										
	07/10/21	PR	PBEN	7450	TERESA S MILLER		7450	Regular Payroll	07/19/21	900032745	07/22/21	1.73
	07/10/21	PR	PBEN	7400	TERESA S MILLER		7400	Regular Payroll	07/19/21	900032745	07/22/21	88.29
	07/10/21	PR	PBEN	7450	TERESA S MILLER		7450	Regular Payroll	07/19/21	900032745	07/22/21	20.65
	07/10/21	PR	PBEN	7400	TERESA S MILLER		7400	Regular Payroll	07/19/21	900032745	07/22/21	7.40
	07/22/21	PR	PBEN	7400	TERESA S MILLER		7400	Payables Reverse	06/22/21	720210059	07/22/21	-88.29
	07/22/21	PR	PBEN	7450	TERESA S MILLER		7450	Payables Reverse	06/22/21	720210059	07/22/21	-20.65
	07/22/21	PR	PBEN	7400	TERESA S MILLER		7400	Payables Reverse	06/22/21	720210059	07/22/21	-7.40
	07/22/21	PR	PBEN	7450	TERESA S MILLER		7450	Payables Reverse	06/22/21	720210059	07/22/21	-1.73
							July					0.00
							*100 E 622000 220 101 000					0.00
							*Payroll					0.00
		1,525.00		Budgeted	0.00 Spent		1,525.00 Left	% 0.00	0.00	Open Po	1,525.00	Unencumbered
100 E 622000	220 401 000	FICA/Medicare										
	07/10/21	PR	PBEN	7400	VALARIE ROGERS		7400	Regular Payroll	07/19/21	900032786	07/22/21	87.19
	07/10/21	PR	PBEN	7450	VALARIE ROGERS		7450	Regular Payroll	07/19/21	900032786	07/22/21	20.39
	07/10/21	PR	PBEN	7400	VALARIE ROGERS		7400	Regular Payroll	07/19/21	900032786	07/22/21	3.66
	07/10/21	PR	PBEN	7450	VALARIE ROGERS		7450	Regular Payroll	07/19/21	900032786	07/22/21	0.85
	07/22/21	PR	PBEN	7400	VALARIE ROGERS		7400	Payables Reverse	06/22/21	720210099	07/22/21	-87.19
	07/22/21	PR	PBEN	7450	VALARIE ROGERS		7450	Payables Reverse	06/22/21	720210099	07/22/21	-20.39
	07/22/21	PR	PBEN	7400	VALARIE ROGERS		7400	Payables Reverse	06/22/21	720210099	07/22/21	-3.66
	07/22/21	PR	PBEN	7450	VALARIE ROGERS		7450	Payables Reverse	06/22/21	720210099	07/22/21	-0.85
							July					0.00
							*100 E 622000 220 401 000					0.00
							*Payroll					0.00
		996.00		Budgeted	0.00 Spent		996.00 Left	% 0.00	0.00	Open Po	996.00	Unencumbered

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %							
100 E 622000 240 101 000	(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>				
							*Payroll					0.00				
					7,989.00 Budgeted		0.00 Spent						7,989.00 Left	% 0.00	0.00 Open Po	7,989.00 Unencumbered
100 E 622000 240 401 000	Health Insuranc															
					7,989.00		640.10						640.10		7,989.00	
	07/10/21	PR	PBEN	7205	VALARIE ROGERS		7205		07/19/21	900032786	07/22/21	640.10		Regular Payroll		
	07/22/21	PR	PBEN	7205	VALARIE ROGERS		7205		06/22/21	720210099	07/22/21	-640.10		Payables Reverse		
							July					0.00				
							*100 E 622000 240 401 000					0.00				
							*Payroll					0.00				
					7,989.00 Budgeted		0.00 Spent						7,989.00 Left	% 0.00	0.00 Open Po	7,989.00 Unencumbered
100 E 622000 240 601 000	Health Insuranc															
					7,989.00		525.20						640.10		7,874.10	1.44
	07/10/21	PR	PBEN	7156	DARCI ELLA SEARS		7156		07/19/21	900032820	07/22/21	114.90		Regular Payroll		
	07/10/21	PR	PBEN	7205	DARCI ELLA SEARS		7205		07/19/21	900032820	07/22/21	525.20		Regular Payroll		
	07/22/21	PR	PBEN	7205	DARCI ELLA SEARS		7205		06/22/21	720210129	07/22/21	-525.20		Payables Reverse		
							July					114.90				
							*100 E 622000 240 601 000					114.90				
							*Payroll					114.90				
					7,989.00 Budgeted		114.90 Spent						7,874.10 Left	% 1.44	0.00 Open Po	7,874.10 Unencumbered
100 E 622000 241 101 000	EAP Benefit															
					22.00		1.80						1.80		22.00	
	07/10/21	PR	PBEN	7120	TERESA S MILLER		7120		07/19/21	900032745	07/22/21	1.80		Regular Payroll		
	07/22/21	PR	PBEN	7120	TERESA S MILLER		7120		06/22/21	720210059	07/22/21	-1.80		Payables Reverse		
							July					0.00				
							*100 E 622000 241 101 000					0.00				
							*Payroll					0.00				
					22.00 Budgeted		0.00 Spent						22.00 Left	% 0.00	0.00 Open Po	22.00 Unencumbered
100 E 622000 241 401 000	EAP Benefit															
					22.00		1.80						1.80		22.00	
	07/10/21	PR	PBEN	7120	VALARIE ROGERS		7120		07/19/21	900032786	07/22/21	1.80		Regular Payroll		
	07/22/21	PR	PBEN	7120	VALARIE ROGERS		7120		06/22/21	720210099	07/22/21	-1.80		Payables Reverse		
							July					0.00				
							*100 E 622000 241 401 000					0.00				
							*Payroll					0.00				
					22.00 Budgeted		0.00 Spent						22.00 Left	% 0.00	0.00 Open Po	22.00 Unencumbered
100 E 622000 241 601 000	EAP Benefit															
					22.00		1.80						1.80		22.00	
	07/10/21	PR	PBEN	7120	DARCI ELLA SEARS		7120		07/19/21	900032820	07/22/21	1.80		Regular Payroll		

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
100 E 622000 241 601 000	(continued)													
07/22/21	PR	PBEN	7120	DARCI ELLA SEARS		7120		06/22/21	720210129	07/22/21	-1.80			
						July					0.00			
						*100 E 622000 241 601 000					0.00			
						*Payroll					0.00			
			22.00	Budgeted	0.00	Spent	22.00	Left	%	0.00	0.00	Open Po	22.00	Unencumbered
100 E 622000 270 000 000	Worker's Compen													
			1,374.00	Budgeted	0.00	Spent	1,374.00	Left	%	0.00	0.00	Open Po	1,374.00	Unencumbered
						*100 E 622000 270 000 000					0.00			
100 E 622000 400 101 000	Supplies/Materi													
			3,000.00	Budgeted	0.00	Spent	3,000.00	Left	%	0.00	0.00	Open Po	3,000.00	Unencumbered
						*100 E 622000 400 101 000					0.00			
100 E 622000 400 401 000	Supplies/Materi													
			3,000.00	Budgeted	0.00	Spent	3,000.00	Left	%	0.00	0.00	Open Po	3,000.00	Unencumbered
						*100 E 622000 400 401 000					0.00			
100 E 622000 400 601 000	Supplies/Materi													
			3,000.00	Budgeted	0.00	Spent	3,000.00	Left	%	0.00	0.00	Open Po	3,000.00	Unencumbered
						*100 E 622000 400 601 000					0.00			
100 E 622000 400 601 100	Supplies/Materi													
			75.00	Budgeted	0.00	Spent	75.00	Left	%	0.00	0.00	Open Po	75.00	Unencumbered
						*100 E 622000 400 601 100					0.00			
100 E 623000 115 000 000	Non-Certified S													
07/10/21	PR	PREC	0774	JOHAN MOEN		TECHNOLOGY AIDE HIGH SCHOOL	Regular Payroll	07/19/21	49522	07/22/21	473.77			
07/10/21	PR	PREC	0776	TROY D. THILL		TECHNOLOGY AIDE	Regular Payroll	07/19/21	900032700	07/22/21	4,276.05			
07/10/21	PR	PREC	STI	TROY D. THILL		STIPEND	Regular Payroll	07/19/21	900032700	07/22/21	125.00			
07/10/21	PR	PREC	0774	CODY Price		TECHNOLOGY AIDE HIGH SCHOOL	Regular Payroll	07/19/21	49524	07/22/21	748.80			
07/10/21	PR	PREC	0774	GARRETT GRAYBEAL		TECHNOLOGY AIDE HIGH SCHOOL	Regular Payroll	07/19/21	49520	07/22/21	668.50			
07/10/21	PR	PREC	0775	ANDREW CARTER		TECHNOLOGY ADMINISTRATOR	Regular Payroll	07/19/21	900032677	07/22/21	3,697.13			
						July					9,989.25			
						*100 E 623000 115 000 000					9,989.25			
						*Payroll					9,989.25			
			97,180.00	Budgeted	9,989.25	Spent	87,190.75	Left	%	10.28	0.00	Open Po	87,190.75	Unencumbered

FND T FNC	OBJ LOC PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 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	(continued)													
			7,989.00	Budgeted	640.10	Spent	7,348.90	Left	% 8.01	0.00	Open Po	7,348.90	Unencumbered	640.10
			*Payroll									640.10		
100 E 623000 241 000 000	EAP Benefit													
			22.00			3.60		18.40	16.36					
07/10/21	PR	PBEN	7120	TROY D. THILL	7120		Regular Payroll	07/19/21	900032700	07/22/21	1.80			
07/10/21	PR	PBEN	7120	ANDREW CARTER	7120		Regular Payroll	07/19/21	900032677	07/22/21	1.80			
			July									3.60		
			*100 E 623000 241 000 000									3.60		
			*Payroll									3.60		
			22.00	Budgeted	3.60	Spent	18.40	Left	% 16.36	0.00	Open Po	18.40	Unencumbered	
100 E 623000 270 000 000	Worker's Compen													
			916.00				916.00							
			*100 E 623000 270 000 000									0.00		
			916.00	Budgeted	0.00	Spent	916.00	Left	% 0.00	0.00	Open Po	916.00	Unencumbered	
100 E 623000 300 000 000	Purchased Servi													
			25,000.00			2,858.04	22,141.96	11.43						
07/13/21	AP		JULY	ENA SERVICES, LLC	12022161	DATA TRANSMISSION/INTERNET ACCESS	#INV038897	07/12/21	49489	07/13/21	1,680.00			
07/13/21	AP		JULY	ENA SERVICES, LLC	12022160	VOICE SERVICE YEAR 21/22	V013437	07/12/21	49489	07/13/21	1,178.04			
			July									2,858.04		
<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>			
0012022160	2021	VOICE SERVICE YEAR 21/22		ENA SERVICES, LLC	07/07/2021	14,136.48	14,136.48	1,178.04	0.00	12,958.44	O			
0012022304	2021	Kajeet Hot Spots -Mgmt Service		ENA SERVICES, LLC	08/17/2021	15,481.00	0.00	0.00	0.00	0.00	O			
			*Total									29,617.48		
			*100 E 623000 300 000 000									2,858.04		
			*Accounts Payable									2,858.04		
			25,000.00	Budgeted	2,858.04	Spent	22,141.96	Left	% 11.43	12,958.44	Open Po	9,183.52	Unencumbered	
100 E 623000 400 000 000	Supplies/Materi													
			20,000.00			16.99	19,983.01	0.08						
07/13/21	AP		JULY	G & H ACE HARDWARE	12022177	MAINTENANCE & TECH	02912	07/12/21	49491	07/13/21	16.99			
			July									16.99		
<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>		<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>			
0012022170	2021	TV's for classrooms		CDW GOVERNMENT INC.	07/09/2021	1,300.00	1,300.00	0.00	0.00	1,300.00	H			
0012022182	2021	DESKTOPS FOR LIBRARIES		DELL COMPUTERS	07/12/2021	4,809.16	4,809.16	0.00	0.00	4,809.16	H			
0012022305	2021	Chromebook 11 3100		DELL COMPUTERS	08/17/2021	83,515.64	0.00	0.00	0.00	0.00	O			
0012022321	2021	TECH DEPT, MAINTENANCE & BUS B		G & H ACE HARDWARE	08/20/2021	26.97	0.00	0.00	0.00	0.00	O			
0012022342	2021	phones		ENA SERVICES, LLC	08/30/2021	180.00	0.00	0.00	0.00	0.00	O			
			*Total									89,831.77		
												6,109.16		

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

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
100 E 641000	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>	
							*100 E 641000 110 101 000						0.00	
							*Payroll						0.00	
		79,712.00		Budgeted	0.00 Spent	79,712.00	Left	% 0.00	0.00	Open Po	79,712.00	Unencumbered		
100 E 641000	110	401	000	Certified Salar	89,072.00	6,909.85	6,909.85	89,072.00						
	07/10/21	PR	PREC	0160	Leigh R Patterson		PRINCIPAL	Regular Payroll	07/19/21	900032782	07/22/21		6,826.52	
	07/10/21	PR	PREC	STI	Leigh R Patterson		STIPEND	Regular Payroll	07/19/21	900032782	07/22/21		83.33	
	07/22/21	PR	PREC	0160	Leigh R Patterson		PRINCIPAL	Payables Reverse	06/22/21	720210096	07/22/21		-6,826.52	
	07/22/21	PR	PREC	STI	Leigh R Patterson		STIPEND	Payables Reverse	06/22/21	720210096	07/22/21		-83.33	
							July						0.00	
							*100 E 641000 110 401 000						0.00	
							*Payroll						0.00	
		89,072.00		Budgeted	0.00 Spent	89,072.00	Left	% 0.00	0.00	Open Po	89,072.00	Unencumbered		
100 E 641000	110	601	000	Certified Salar	66,571.00	5,482.00	5,482.00	66,571.00						
	07/10/21	PR	PREC	0160	CHELYNNE SCOTT		PRINCIPAL	Regular Payroll	07/19/21	900032818	07/22/21		5,482.00	
	07/22/21	PR	PREC	0160	CHELYNNE SCOTT		PRINCIPAL	Payables Reverse	06/22/21	720210127	07/22/21		-5,482.00	
							July						0.00	
							*100 E 641000 110 601 000						0.00	
							*Payroll						0.00	
		66,571.00		Budgeted	0.00 Spent	66,571.00	Left	% 0.00	0.00	Open Po	66,571.00	Unencumbered		
100 E 641000	115	101	000	Non-Certified S	23,644.00	1,759.08	1,759.08	23,644.00						
	07/10/21	PR	PREC	0165	CINDY LOU SPENCER		SECRETARY	Regular Payroll	07/19/21	900032758	07/22/21		1,759.08	
	07/22/21	PR	PREC	0165	CINDY LOU SPENCER		SECRETARY	Payables Reverse	06/22/21	720210071	07/22/21		-1,759.08	
							July						0.00	
							*100 E 641000 115 101 000						0.00	
							*Payroll						0.00	
		23,644.00		Budgeted	0.00 Spent	23,644.00	Left	% 0.00	0.00	Open Po	23,644.00	Unencumbered		
100 E 641000	115	401	000	Non-Certified S	19,439.00	1,511.14	1,511.14	19,439.00						
	07/10/21	PR	PREC	0165	Shelley Palacio		SECRETARY	Regular Payroll	07/19/21	900032781	07/22/21		1,511.14	
	07/22/21	PR	PREC	0165	Shelley Palacio		SECRETARY	Payables Reverse	06/22/21	720210095	07/22/21		-1,511.14	
							July						0.00	
							*100 E 641000 115 401 000						0.00	
							*Payroll						0.00	
		19,439.00		Budgeted	0.00 Spent	19,439.00	Left	% 0.00	0.00	Open Po	19,439.00	Unencumbered		

				2021-22		2021-22		2021-22		Unexpended	2021-22				
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	641000	115	601	000	000	23,644.00	1,682.14	1,682.14	23,644.00					
			07/10/21	PR	PREC	0165	MIRANDA GARLOCK		SECRETARY	Regular Payroll	07/19/21	900032801	07/22/21	1,682.14	
			07/22/21	PR	PREC	0165	MIRANDA GARLOCK		SECRETARY	Payables Reverse	06/22/21	720210112	07/22/21	-1,682.14	
									July					0.00	
									*100 E 641000 115 601 000					0.00	
									*Payroll					0.00	
							23,644.00 Budgeted		0.00 Spent						
								23,644.00 Left	% 0.00	0.00 Open Po		23,644.00	Unencumbered		
100	E	641000	210	000	000	000	PERSI - Employee	7,474.00		7,474.00					
									*100 E 641000 210 000 000					0.00	
									*Payroll					0.00	
							7,474.00 Budgeted		0.00 Spent						
								7,474.00 Left	% 0.00	0.00 Open Po		7,474.00	Unencumbered		
100	E	641000	210	101	000	000	PERSI - Employee	12,341.00	946.59	946.59					
			07/10/21	PR	PBEN	7550	BRANDEE A SABALA	7550	7550	Regular Payroll	07/19/21	900032754	07/22/21	736.56	
			07/10/21	PR	PBEN	7550	CINDY LOU SPENCER	7550	7550	Regular Payroll	07/19/21	900032758	07/22/21	210.03	
			07/22/21	PR	PBEN	7550	BRANDEE A SABALA	7550	7550	Payables Reverse	06/22/21	720210067	07/22/21	-736.56	
			07/22/21	PR	PBEN	7550	CINDY LOU SPENCER	7550	7550	Payables Reverse	06/22/21	720210071	07/22/21	-210.03	
									July					0.00	
									*100 E 641000 210 101 000					0.00	
									*Payroll					0.00	
							12,341.00 Budgeted		0.00 Spent						
								12,341.00 Left	% 0.00	0.00 Open Po		12,341.00	Unencumbered		
100	E	641000	210	401	000	000	PERSI - Employee	12,956.00	1,005.47	1,005.47					
			07/10/21	PR	PBEN	7550	Leigh R Patterson	7550	7550	Regular Payroll	07/19/21	900032782	07/22/21	9.95	
			07/10/21	PR	PBEN	7550	Shelley Palacio	7550	7550	Regular Payroll	07/19/21	900032781	07/22/21	180.43	
			07/10/21	PR	PBEN	7550	Leigh R Patterson	7550	7550	Regular Payroll	07/19/21	900032782	07/22/21	815.09	
			07/22/21	PR	PBEN	7550	Shelley Palacio	7550	7550	Payables Reverse	06/22/21	720210095	07/22/21	-180.43	
			07/22/21	PR	PBEN	7550	Leigh R Patterson	7550	7550	Payables Reverse	06/22/21	720210096	07/22/21	-815.09	
			07/22/21	PR	PBEN	7550	Leigh R Patterson	7550	7550	Payables Reverse	06/22/21	720210096	07/22/21	-9.95	
									July					0.00	
									*100 E 641000 210 401 000					0.00	
									*Payroll					0.00	
							12,956.00 Budgeted		0.00 Spent						
								12,956.00 Left	% 0.00	0.00 Open Po		12,956.00	Unencumbered		
100	E	641000	210	601	000	000	PERSI - Employee	10,772.00	855.40	855.40					
			07/10/21	PR	PBEN	7550	CHELYNNE SCOTT	7550	7550	Regular Payroll	07/19/21	900032818	07/22/21	654.55	
			07/10/21	PR	PBEN	7550	MIRANDA GARLOCK	7550	7550	Regular Payroll	07/19/21	900032801	07/22/21	200.85	
			07/22/21	PR	PBEN	7550	MIRANDA GARLOCK	7550	7550	Payables Reverse	06/22/21	720210112	07/22/21	-200.85	
			07/22/21	PR	PBEN	7550	CHELYNNE SCOTT	7550	7550	Payables Reverse	06/22/21	720210127	07/22/21	-654.55	

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %				
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
100 E 641000 210 601 000	(continued)												
						July					0.00		
						*100 E 641000 210 601 000					0.00		
						*Payroll					0.00		
	10,772.00		Budgeted	0.00	Spent	10,772.00	Left	%	0.00	0.00	Open Po	10,772.00	Unencumbered
100 E 641000 220 000 000	FICA/Medicare												
					4,788.00			4,788.00					
						*100 E 641000 220 000 000					0.00		
	4,788.00		Budgeted	0.00	Spent	4,788.00	Left	%	0.00	0.00	Open Po	4,788.00	Unencumbered
100 E 641000 220 101 000	FICA/Medicare												
					7,907.00	589.96	589.96	7,907.00					
07/10/21	PR	PBEN	7400	BRANDEE A SABALA		7400		Regular Payroll	07/19/21	900032754	07/22/21	371.53	
07/10/21	PR	PBEN	7450	BRANDEE A SABALA		7450		Regular Payroll	07/19/21	900032754	07/22/21	86.89	
07/10/21	PR	PBEN	7400	CINDY LOU SPENCER		7400		Regular Payroll	07/19/21	900032758	07/22/21	106.61	
07/10/21	PR	PBEN	7450	CINDY LOU SPENCER		7450		Regular Payroll	07/19/21	900032758	07/22/21	24.93	
07/22/21	PR	PBEN	7400	BRANDEE A SABALA		7400		Payables Reverse	06/22/21	720210067	07/22/21	-371.53	
07/22/21	PR	PBEN	7450	BRANDEE A SABALA		7450		Payables Reverse	06/22/21	720210067	07/22/21	-86.89	
07/22/21	PR	PBEN	7400	CINDY LOU SPENCER		7400		Payables Reverse	06/22/21	720210071	07/22/21	-106.61	
07/22/21	PR	PBEN	7450	CINDY LOU SPENCER		7450		Payables Reverse	06/22/21	720210071	07/22/21	-24.93	
						July					0.00		
						*100 E 641000 220 101 000					0.00		
						*Payroll					0.00		
	7,907.00		Budgeted	0.00	Spent	7,907.00	Left	%	0.00	0.00	Open Po	7,907.00	Unencumbered
100 E 641000 220 401 000	FICA/Medicare												
					8,301.00	542.42	536.56	8,306.86	-0.07				
07/10/21	PR	PBEN	7400	Leigh R Patterson		7400		Regular Payroll	07/19/21	900032782	07/22/21	413.35	
07/10/21	PR	PBEN	7450	Leigh R Patterson		7450		Regular Payroll	07/19/21	900032782	07/22/21	96.67	
07/10/21	PR	PBEN	7400	Shelley Palacio		7400		Regular Payroll	07/19/21	900032781	07/22/21	16.46	
07/10/21	PR	PBEN	7450	Leigh R Patterson		7450		Regular Payroll	07/19/21	900032782	07/22/21	1.18	
07/10/21	PR	PBEN	7450	Shelley Palacio		7450		Regular Payroll	07/19/21	900032781	07/22/21	3.85	
07/10/21	PR	PBEN	7400	Leigh R Patterson		7400		Regular Payroll	07/19/21	900032782	07/22/21	5.05	
07/22/21	PR	PBEN	7400	Shelley Palacio		7400		Payables Reverse	06/22/21	720210095	07/22/21	-16.46	
07/22/21	PR	PBEN	7450	Shelley Palacio		7450		Payables Reverse	06/22/21	720210095	07/22/21	-3.85	
07/22/21	PR	PBEN	7400	Leigh R Patterson		7400		Payables Reverse	06/22/21	720210096	07/22/21	-418.05	
07/22/21	PR	PBEN	7450	Leigh R Patterson		7450		Payables Reverse	06/22/21	720210096	07/22/21	-97.77	
07/22/21	PR	PBEN	7400	Leigh R Patterson		7400		Payables Reverse	06/22/21	720210096	07/22/21	-5.10	
07/22/21	PR	PBEN	7450	Leigh R Patterson		7450		Payables Reverse	06/22/21	720210096	07/22/21	-1.19	
						July					-5.86		
						*100 E 641000 220 401 000					-5.86		

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
100 E 641000 230 401 000	(continued)													
	<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>		
							*Payroll					0.00		
			82.00	Budgeted	0.00 Spent		82.00 Left	% 0.00	0.00 Open Po		82.00 Unencumbered			
100 E 641000 230 601 000	Life Insurance													
					82.00		6.76	6.76	82.00					
	07/10/21	PR	PBEN	7252	CHELYNNE SCOTT		7252	Regular Payroll	07/19/21	900032818	07/22/21	3.38		
	07/10/21	PR	PBEN	7252	MIRANDA GARLOCK		7252	Regular Payroll	07/19/21	900032801	07/22/21	3.38		
	07/22/21	PR	PBEN	7252	MIRANDA GARLOCK		7252	Payables Reverse	06/22/21	720210112	07/22/21	-3.38		
	07/22/21	PR	PBEN	7252	CHELYNNE SCOTT		7252	Payables Reverse	06/22/21	720210127	07/22/21	-3.38		
							July					0.00		
							*100 E 641000 230 601 000					0.00		
							*Payroll					0.00		
			82.00	Budgeted	0.00 Spent		82.00 Left	% 0.00	0.00 Open Po		82.00 Unencumbered			
100 E 641000 240 000 000	Health Insuranc													
					7,978.00				7,978.00					
							*100 E 641000 240 000 000					0.00		
			7,978.00	Budgeted	0.00 Spent		7,978.00 Left	% 0.00	0.00 Open Po		7,978.00 Unencumbered			
100 E 641000 240 101 000	Health Insuranc													
					15,978.00		1,280.20	1,280.20	15,978.00					
	07/10/21	PR	PBEN	7205	BRANDEE A SABALA		7205	Regular Payroll	07/19/21	900032754	07/22/21	640.10		
	07/10/21	PR	PBEN	7205	CINDY LOU SPENCER		7205	Regular Payroll	07/19/21	900032758	07/22/21	640.10		
	07/22/21	PR	PBEN	7205	BRANDEE A SABALA		7205	Payables Reverse	06/22/21	720210067	07/22/21	-640.10		
	07/22/21	PR	PBEN	7205	CINDY LOU SPENCER		7205	Payables Reverse	06/22/21	720210071	07/22/21	-640.10		
							July					0.00		
							*100 E 641000 240 101 000					0.00		
							*Payroll					0.00		
			15,978.00	Budgeted	0.00 Spent		15,978.00 Left	% 0.00	0.00 Open Po		15,978.00 Unencumbered			
100 E 641000 240 401 000	Health Insuranc													
					15,978.00		1,280.20	1,280.20	15,978.00					
	07/10/21	PR	PBEN	7205	Leigh R Patterson		7205	Regular Payroll	07/19/21	900032782	07/22/21	640.10		
	07/10/21	PR	PBEN	7205	Shelley Palacio		7205	Regular Payroll	07/19/21	900032781	07/22/21	640.10		
	07/22/21	PR	PBEN	7205	Shelley Palacio		7205	Payables Reverse	06/22/21	720210095	07/22/21	-640.10		
	07/22/21	PR	PBEN	7205	Leigh R Patterson		7205	Payables Reverse	06/22/21	720210096	07/22/21	-640.10		
							July					0.00		
							*100 E 641000 240 401 000					0.00		
							*Payroll					0.00		
			15,978.00	Budgeted	0.00 Spent		15,978.00 Left	% 0.00	0.00 Open Po		15,978.00 Unencumbered			

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22	2021-22	2021-22	Unexpended	2021-22	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				
100 E 641000 240 601 000				Health Insuranc	15,978.00	1,280.20	1,280.20	15,978.00				
07/10/21	PR	PBEN	7205	CHELYNNE SCOTT		7205	Regular Payroll	07/19/21	900032818	07/22/21	640.10	
07/10/21	PR	PBEN	7205	MIRANDA GARLOCK		7205	Regular Payroll	07/19/21	900032801	07/22/21	640.10	
07/22/21	PR	PBEN	7205	MIRANDA GARLOCK		7205	Payables Reverse	06/22/21	720210112	07/22/21	-640.10	
07/22/21	PR	PBEN	7205	CHELYNNE SCOTT		7205	Payables Reverse	06/22/21	720210127	07/22/21	-640.10	
				July							0.00	
				*100 E 641000 240 601 000							0.00	
				*Payroll							0.00	
				15,978.00 Budgeted	0.00 Spent	15,978.00 Left	% 0.00	0.00 Open Po	15,978.00 Unencumbered			
100 E 641000 241 000 000				EAP Benefit	22.00			22.00				
				*100 E 641000 241 000 000							0.00	
				22.00 Budgeted	0.00 Spent	22.00 Left	% 0.00	0.00 Open Po	22.00 Unencumbered			
100 E 641000 241 101 000				EAP Benefit	44.00	3.60	3.60	44.00				
07/10/21	PR	PBEN	7120	BRANDEE A SABALA		7120	Regular Payroll	07/19/21	900032754	07/22/21	1.80	
07/10/21	PR	PBEN	7120	CINDY LOU SPENCER		7120	Regular Payroll	07/19/21	900032758	07/22/21	1.80	
07/22/21	PR	PBEN	7120	BRANDEE A SABALA		7120	Payables Reverse	06/22/21	720210067	07/22/21	-1.80	
07/22/21	PR	PBEN	7120	CINDY LOU SPENCER		7120	Payables Reverse	06/22/21	720210071	07/22/21	-1.80	
				July							0.00	
				*100 E 641000 241 101 000							0.00	
				*Payroll							0.00	
				44.00 Budgeted	0.00 Spent	44.00 Left	% 0.00	0.00 Open Po	44.00 Unencumbered			
100 E 641000 241 401 000				EAP Benefit	44.00	3.60	3.60	44.00				
07/10/21	PR	PBEN	7120	Leigh R Patterson		7120	Regular Payroll	07/19/21	900032782	07/22/21	1.80	
07/10/21	PR	PBEN	7120	Shelley Palacio		7120	Regular Payroll	07/19/21	900032781	07/22/21	1.80	
07/22/21	PR	PBEN	7120	Shelley Palacio		7120	Payables Reverse	06/22/21	720210095	07/22/21	-1.80	
07/22/21	PR	PBEN	7120	Leigh R Patterson		7120	Payables Reverse	06/22/21	720210096	07/22/21	-1.80	
				July							0.00	
				*100 E 641000 241 401 000							0.00	
				*Payroll							0.00	
				44.00 Budgeted	0.00 Spent	44.00 Left	% 0.00	0.00 Open Po	44.00 Unencumbered			
100 E 641000 241 601 000				EAP Benefit	44.00	3.60	3.60	44.00				
07/10/21	PR	PBEN	7120	CHELYNNE SCOTT		7120	Regular Payroll	07/19/21	900032818	07/22/21	1.80	
07/10/21	PR	PBEN	7120	MIRANDA GARLOCK		7120	Regular Payroll	07/19/21	900032801	07/22/21	1.80	
07/22/21	PR	PBEN	7120	MIRANDA GARLOCK		7120	Payables Reverse	06/22/21	720210112	07/22/21	-1.80	
07/22/21	PR	PBEN	7120	CHELYNNE SCOTT		7120	Payables Reverse	06/22/21	720210127	07/22/21	-1.80	

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %						
100 E 641000 241 601 000	(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>			
							July					0.00			
							*100 E 641000 241 601 000					0.00			
							*Payroll					0.00			
	44.00			Budgeted	0.00 Spent	44.00	Left	% 0.00	0.00	Open Po	44.00	Unencumbered			
100 E 641000 270 000 000	Worker's Compen														
					1,832.00			1,832.00				0.00			
							*100 E 641000 270 000 000					0.00			
	1,832.00			Budgeted	0.00 Spent	1,832.00	Left	% 0.00	0.00	Open Po	1,832.00	Unencumbered			
100 E 641000 300 101 000	Purchased Servi														
					1,000.00			1,000.00				0.00			
							*100 E 641000 300 101 000					0.00			
	1,000.00			Budgeted	0.00 Spent	1,000.00	Left	% 0.00	0.00	Open Po	1,000.00	Unencumbered			
100 E 641000 300 401 000	Purchased Servi														
					2,000.00			2,000.00				0.00			
							*100 E 641000 300 401 000					0.00			
	2,000.00			Budgeted	0.00 Spent	2,000.00	Left	% 0.00	0.00	Open Po	2,000.00	Unencumbered			
100 E 641000 300 601 000	Purchased Servi														
					1,000.00			1,000.00				0.00			
							*100 E 641000 300 601 000					0.00			
	1,000.00			Budgeted	0.00 Spent	1,000.00	Left	% 0.00	0.00	Open Po	1,000.00	Unencumbered			
100 E 641000 350 101 000	Communications														
					1,000.00			23.37	976.63	2.34					
	07/13/21	AP		JULY	CENTURYLINK	12022187	MONTHLY BILL	JULY21A	07/12/21	49483	07/13/21	23.37			
							July					23.37			
							*100 E 641000 350 101 000					23.37			
							*Accounts Payable					23.37			
	1,000.00			Budgeted	23.37 Spent	976.63	Left	% 2.34	0.00	Open Po	976.63	Unencumbered			
100 E 641000 350 401 000	Communications														
					2,000.00			144.12	1,855.88	7.21					
	07/13/21	AP		JULY	CENTURYLINK	12022187	MONTHLY BILL	JULY21A	07/12/21	49483	07/13/21	144.12			
							July					144.12			
	<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>	<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount</u>	<u>Open</u>	<u>Sts</u>			
	4012022007	2021	postage for cumulative files &	GOODING HIGH SCHOOL	08/16/2021	78.85	0.00	0.00	0.00	0.00	0.00	0			
	4012022011	2021	reimb- bank card chg to USPS f	GOODING HIGH SCHOOL	08/27/2021	71.75	0.00	0.00	0.00	0.00	0.00	0			
					*Total	150.60	0.00	0.00	0.00	0.00	0.00				
					*100 E 641000 350 401 000							144.12			
					*Accounts Payable							144.12			
	2,000.00			Budgeted	144.12 Spent	1,855.88	Left	% 7.21	0.00	Open Po	1,855.88	Unencumbered			

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

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %						
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
100 E 641000	350	601	000	Communications	1,000.00		23.38	976.62	2.34						
07/13/21	AP		JULY	CENTURYLINK		12022187	MONTHLY BILL	JULY21A	07/12/21	49483	07/13/21	23.38			
							July					23.38			
							*100 E 641000 350 601 000					23.38			
							*Accounts Payable					23.38			
	1,000.00		Budgeted		23.38	Spent	976.62	Left	%	2.34		0.00	Open Po	976.62	Unencumbered
100 E 641000	380	101	000	Travel	500.00			500.00							
							*100 E 641000 380 101 000					0.00			
	500.00		Budgeted		0.00	Spent	500.00	Left	%	0.00		0.00	Open Po	500.00	Unencumbered
100 E 641000	380	401	000	Travel	1,000.00			1,000.00							
							*100 E 641000 380 401 000					0.00			
	1,000.00		Budgeted		0.00	Spent	1,000.00	Left	%	0.00		0.00	Open Po	1,000.00	Unencumbered
100 E 641000	380	601	000	Travel	500.00			500.00							
							*100 E 641000 380 601 000					0.00			
	500.00		Budgeted		0.00	Spent	500.00	Left	%	0.00		0.00	Open Po	500.00	Unencumbered
100 E 651000	110	000	116	Certified Salar	115,652.00		6,645.00	109,007.00	5.75						
07/10/21	PR	PREC	0338	DANIELLE STYER			SUMMER SCHOOL	Regular Payroll	07/19/21	900032699	07/22/21	1,260.00			
07/10/21	PR	PREC	0330	ROBYN RAE KNAPP			CENTURY 21 ADMINISTRATION	Regular Payroll	07/19/21	900032741	07/22/21	625.00			
07/10/21	PR	PREC	0338	LIZETTE JAMES			SUMMER SCHOOL	Regular Payroll	07/19/21	900032739	07/22/21	2,380.00			
07/22/21	PR	PREC	0338	Samantha Baumann			SUMMER SCHOOL	Accounting Adj	08/19/21	900032672	07/22/21	2,380.00			
							July					6,645.00			
							*100 E 651000 110 000 116					6,645.00			
							*Payroll					6,645.00			
	115,652.00		Budgeted		6,645.00	Spent	109,007.00	Left	%	5.75		0.00	Open Po	109,007.00	Unencumbered
100 E 651000	115	000	000	Non-Certified S	160,945.00		13,411.04	147,533.96	8.33						
07/10/21	PR	PREC	STI	MARY LOU BURNS			STIPEND	Regular Payroll	07/19/21	900032676	07/22/21	125.00			
07/10/21	PR	PREC	0155	LISA MARIE ASTORQUIA			DISTRICT SECRETARY	Regular Payroll	07/19/21	900032671	07/22/21	6,210.41			
07/10/21	PR	PREC	STI	LISA MARIE ASTORQUIA			STIPEND	Regular Payroll	07/19/21	900032671	07/22/21	187.50			
07/10/21	PR	PREC	0155	MARY LOU BURNS			DISTRICT SECRETARY	Regular Payroll	07/19/21	900032676	07/22/21	2,747.28			
07/10/21	PR	PREC	0157	Trica Jan Adkinson			DISTRICT HR/PAYROLL ADMIN	Regular Payroll	07/19/21	900032668	07/22/21	4,140.85			
							July					13,411.04			
							*100 E 651000 115 000 000					13,411.04			
							*Payroll					13,411.04			
	160,945.00		Budgeted		13,411.04	Spent	147,533.96	Left	%	8.33		0.00	Open Po	147,533.96	Unencumbered

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %				
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
100 E 651000 115 000 116				Non-Certified S			1,500.00	-1,500.00					
07/10/21	PR	PREC	0338	FRANCES LUCILLE STAPP		SUMMER SCHOOL	Regular Payroll	07/19/21	900032759	07/22/21	425.00		
07/10/21	PR	PREC	0338	ANGELIC ANNE GABRIEL OGLU-		SUMMER SCHOOL	Regular Payroll	07/19/21	900032828	07/22/21	225.00		
07/22/21	PR	PREC	0338	KALIE FAULKNER		SUMMER SCHOOL	Accounting Adj	08/23/21	900032735	07/22/21	425.00		
07/22/21	PR	PREC	0338	ALISA BRIDGE		SUMMER SCHOOL	Accounting Adj	08/23/21	900032675	07/22/21	425.00		
				July							1,500.00		
				*100 E 651000 115 000 116							1,500.00		
				*Payroll							1,500.00		
				0.00 Budgeted	1,500.00 Spent	-1,500.00 Left	% 0.00	0.00 Open Po	-1,500.00 Unencumbered				
100 E 651000 210 000 000				PERSI - Employee	19,217.00		1,601.27	17,615.73	8.33				
07/10/21	PR	PBEN	7550	MARY LOU BURNS		7550	Regular Payroll	07/19/21	900032676	07/22/21	14.92		
07/10/21	PR	PBEN	7550	MARY LOU BURNS		7550	Regular Payroll	07/19/21	900032676	07/22/21	328.03		
07/10/21	PR	PBEN	7550	LISA MARIE ASTORQUIA		7550	Regular Payroll	07/19/21	900032671	07/22/21	741.52		
07/10/21	PR	PBEN	7550	Trica Jan Adkinson		7550	Regular Payroll	07/19/21	900032668	07/22/21	494.41		
07/10/21	PR	PBEN	7550	LISA MARIE ASTORQUIA		7550	Regular Payroll	07/19/21	900032671	07/22/21	22.39		
				July							1,601.27		
				*100 E 651000 210 000 000							1,601.27		
				*Payroll							1,601.27		
				19,217.00 Budgeted	1,601.27 Spent	17,615.73 Left	% 8.33	0.00 Open Po	17,615.73 Unencumbered				
100 E 651000 210 000 116				PERSI - Employee			972.50	-972.50					
07/10/21	PR	PBEN	7550	DANIELLE STYER		7550	Regular Payroll	07/19/21	900032699	07/22/21	150.44		
07/10/21	PR	PBEN	7550	FRANCES LUCILLE STAPP		7550	Regular Payroll	07/19/21	900032759	07/22/21	50.75		
07/10/21	PR	PBEN	7550	ROBYN RAE KNAPP		7550	Regular Payroll	07/19/21	900032741	07/22/21	74.62		
07/10/21	PR	PBEN	7550	LIZETTE JAMES		7550	Regular Payroll	07/19/21	900032739	07/22/21	284.17		
07/10/21	PR	PBEN	7550	ANGELIC ANNE GABRIEL OGLU-		7550	Regular Payroll	07/19/21	900032828	07/22/21	26.87		
07/22/21	PR	PBEN	7550	KALIE FAULKNER		7550	Accounting Adj	08/23/21	900032735	07/22/21	50.74		
07/22/21	PR	PBEN	7550	ALISA BRIDGE		7550	Accounting Adj	08/23/21	900032675	07/22/21	50.74		
07/22/21	PR	PBEN	7550	Samantha Baumann		7550	Accounting Adj	08/19/21	900032672	07/22/21	284.17		
				July							972.50		
				*100 E 651000 210 000 116							972.50		
				*Payroll							972.50		
				0.00 Budgeted	972.50 Spent	-972.50 Left	% 0.00	0.00 Open Po	-972.50 Unencumbered				
100 E 651000 220 000 000				FICA/Medicare	12,312.00		857.76	11,454.24	6.97				
07/10/21	PR	PBEN	7450	MARY LOU BURNS		7450	Regular Payroll	07/19/21	900032676	07/22/21	38.88		
07/10/21	PR	PBEN	7400	MARY LOU BURNS		7400	Regular Payroll	07/19/21	900032676	07/22/21	7.56		
07/10/21	PR	PBEN	7450	MARY LOU BURNS		7450	Regular Payroll	07/19/21	900032676	07/22/21	1.77		

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %				
100 E 651000 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>	
	07/10/21	PR	PBEN	7400	LISA MARIE ASTORQUIA		7400	Regular Payroll	07/19/21	900032671	07/22/21	314.90	
	07/10/21	PR	PBEN	7450	LISA MARIE ASTORQUIA		7450	Regular Payroll	07/19/21	900032671	07/22/21	73.65	
	07/10/21	PR	PBEN	7400	LISA MARIE ASTORQUIA		7400	Regular Payroll	07/19/21	900032671	07/22/21	9.51	
	07/10/21	PR	PBEN	7450	LISA MARIE ASTORQUIA		7450	Regular Payroll	07/19/21	900032671	07/22/21	2.22	
	07/10/21	PR	PBEN	7400	Trica Jan Adkinson		7400	Regular Payroll	07/19/21	900032668	07/22/21	196.95	
	07/10/21	PR	PBEN	7450	Trica Jan Adkinson		7450	Regular Payroll	07/19/21	900032668	07/22/21	46.06	
	07/10/21	PR	PBEN	7400	MARY LOU BURNS		7400	Regular Payroll	07/19/21	900032676	07/22/21	166.26	
					July							857.76	
					*100 E 651000 220 000 000							857.76	
					*Payroll							857.76	
	12,312.00			Budgeted	857.76	Spent	11,454.24	Left	% 6.97	0.00	Open Po	11,454.24	Unencumbered
100 E 651000 220 000 116	FICA/Medicare												
							573.70	-573.70					
	07/10/21	PR	PBEN	7400	DANIELLE STYER		7400	Regular Payroll	07/19/21	900032699	07/22/21	77.52	
	07/10/21	PR	PBEN	7450	DANIELLE STYER		7450	Regular Payroll	07/19/21	900032699	07/22/21	18.13	
	07/10/21	PR	PBEN	7400	FRANCES LUCILLE STAPP		7400	Regular Payroll	07/19/21	900032759	07/22/21	12.48	
	07/10/21	PR	PBEN	7450	FRANCES LUCILLE STAPP		7450	Regular Payroll	07/19/21	900032759	07/22/21	2.92	
	07/10/21	PR	PBEN	7400	ROBYN RAE KNAPP		7400	Regular Payroll	07/19/21	900032741	07/22/21	38.33	
	07/10/21	PR	PBEN	7450	ROBYN RAE KNAPP		7450	Regular Payroll	07/19/21	900032741	07/22/21	8.96	
	07/10/21	PR	PBEN	7400	LIZETTE JAMES		7400	Regular Payroll	07/19/21	900032739	07/22/21	127.13	
	07/10/21	PR	PBEN	7450	LIZETTE JAMES		7450	Regular Payroll	07/19/21	900032739	07/22/21	29.73	
	07/10/21	PR	PBEN	7400	ANGELIC ANNE GABRIEL OGLU-		7400	Regular Payroll	07/19/21	900032828	07/22/21	12.22	
	07/10/21	PR	PBEN	7450	ANGELIC ANNE GABRIEL OGLU-		7450	Regular Payroll	07/19/21	900032828	07/22/21	2.86	
	07/22/21	PR	PBEN	7400	KALIE FAULKNER		7400	Accounting Adj	08/23/21	900032735	07/22/21	26.35	
	07/22/21	PR	PBEN	7450	KALIE FAULKNER		7450	Accounting Adj	08/23/21	900032735	07/22/21	6.16	
	07/22/21	PR	PBEN	7400	ALISA BRIDGE		7400	Accounting Adj	08/23/21	900032675	07/22/21	25.46	
	07/22/21	PR	PBEN	7450	ALISA BRIDGE		7450	Accounting Adj	08/23/21	900032675	07/22/21	5.96	
	07/22/21	PR	PBEN	7400	Samantha Baumann		7400	Accounting Adj	08/19/21	900032672	07/22/21	145.47	
	07/22/21	PR	PBEN	7450	Samantha Baumann		7450	Accounting Adj	08/19/21	900032672	07/22/21	34.02	
					July							573.70	
					*100 E 651000 220 000 116							573.70	
					*Payroll							573.70	
	0.00			Budgeted	573.70	Spent	-573.70	Left	% 0.00	0.00	Open Po	-573.70	Unencumbered
100 E 651000 230 000 000	Life Insurance												
					123.00		10.14	112.86	8.24				
	07/10/21	PR	PBEN	7252	MARY LOU BURNS		7252	Regular Payroll	07/19/21	900032676	07/22/21	3.38	
	07/10/21	PR	PBEN	7252	LISA MARIE ASTORQUIA		7252	Regular Payroll	07/19/21	900032671	07/22/21	3.38	
	07/10/21	PR	PBEN	7252	Trica Jan Adkinson		7252	Regular Payroll	07/19/21	900032668	07/22/21	3.38	

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %				
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
100 E 651000 230 000 000	(continued)												
						July					10.14		
						*100 E 651000 230 000 000					10.14		
						*Payroll					10.14		
	123.00		Budgeted	10.14	Spent	112.86	Left	% 8.24	0.00	Open Po	112.86	Unencumbered	
100 E 651000 240 000 000	Health Insuranc 23,967.00												
						July					1,920.30		
						*100 E 651000 240 000 000					1,920.30		
						*Payroll					1,920.30		
	23,967.00		Budgeted	1,920.30	Spent	22,046.70	Left	% 8.01	0.00	Open Po	22,046.70	Unencumbered	
100 E 651000 241 000 000	EAP Benefit 66.00												
						July					5.40		
						*100 E 651000 241 000 000					5.40		
						*Payroll					5.40		
	66.00		Budgeted	5.40	Spent	60.60	Left	% 8.18	0.00	Open Po	60.60	Unencumbered	
100 E 651000 270 000 000	Worker's Compen 1,374.00												
						*100 E 651000 270 000 000					0.00		
	1,374.00		Budgeted	0.00	Spent	1,374.00	Left	% 0.00	0.00	Open Po	1,374.00	Unencumbered	
100 E 651000 300 000 000	Purchased Servi 45,000.00												
						July					14,659.39	67.42	
						*100 E 651000 300 000 000					14,659.39	67.42	
						*Payroll					14,659.39	67.42	
						07/13/21 AP JULY SKYWARD 12022139 ANNUAL LICENSE FEE 0000209114 07/06/21 49508 07/13/21 16,980.00							
						07/13/21 AP JULY IDAHO SPRINGS WATER CO 12022152 DISTRICT OFFICE WATER_21/22 YEAR 07/12/21 49495 07/13/21 17.97							
						07/13/21 AP JULY INTEGRATED SYSTEMS 12022150 SKYWARD HOSTING 2021/2022 SCHOOL YEAR 07/12/21 49497 07/13/21 150.00							
						07/13/21 AP JULY RIVERSIDE HOTEL 12022156 LODGING FOR TRAINING 250507 07/12/21 49506 07/13/21 119.00							
						07/13/21 AP JULY FRONTLINE TECHNOLOGIES 12022178 Annual subscriptions #INVUS135667 07/12/21 49490 07/13/21 10,580.25							
						07/13/21 AP JULY FRONTLINE TECHNOLOGIES 12022178 Annual subscriptions #INVUS134670 07/12/21 49490 07/13/21 2,308.64							
						07/22/21 AP JULY TOREUP, LLC 12022164 DOCUMENT SHREDDING_21/22 YEAR 45834 07/22/21 49536 07/22/21 25.00							
						07/31/21 CR July2021 4 Service Fees 08/19/21 9471 159.75							

FND T FNC	OBJ LOC PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %				
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
100 E 651000 300 000 000	(continued)										
July											
											30,340.61
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts	
0012022150	2021	SKYWARD HOSTING 2021/2022 SCHO	INTEGRATED SYSTEMS C	07/06/2021	1,800.00	1,800.00	150.00	0.00	1,650.00	0	
0012022152	2021	DISTRICT OFFICE WATER_21/22 YE	IDAHO SPRINGS WATER	07/06/2021	215.64	215.64	17.97	0.00	197.67	0	
0012022164	2021	DOCUMENT SHREDDING_21/22 YEAR	TOREUP, LLC	07/07/2021	900.00	900.00	25.00	0.00	875.00	0	
0012022307	2021	Staff lunch - The Shop	Bank Card Center	08/18/2021	43.40	0.00	0.00	0.00	0.00	0	
				*Total	2,959.04	2,915.64	192.97	0.00	2,722.67		
				*100 E 651000 300 000 000							30,340.61
				*Accounts Payable							30,180.86
				*Cash Receipts							159.75
	45,000.00	Budgeted	30,340.61	Spent	14,659.39	Left	% 67.42	2,722.67	Open Po	11,936.72	Unencumbered
100 E 651000 390 000 000	Other Purchased 500.00 30.29 30.29 500.00										
07/13/21	AP	july	IDAHO STATE TAX	12022189	Monthly sales tax	july2021	07/13/21	49509	07/13/21		30.29
			COMMISSION								
07/31/21	CR	July2021		20	GHS sales tax		08/04/21	9447			-30.29
July											
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts	
0012022189	2021	Monthly sales tax	IDAHO STATE TAX COMM	07/13/2021	500.00	500.00	30.29	0.00	469.71	0	
				*Total	500.00	500.00	30.29	0.00	469.71		
				*100 E 651000 390 000 000							0.00
				*Accounts Payable							30.29
				*Cash Receipts							-30.29
	500.00	Budgeted	0.00	Spent	500.00	Left	% 0.00	469.71	Open Po	30.29	Unencumbered
100 E 651000 400 000 000	Supplies/Materi 4,500.00 105.49 105.49 4,394.51 2.34										
07/13/21	AP	JULY	MAGIC FLORAL	12022153	FUNERAL ARRANGEMENT	15028	07/12/21	49499	07/13/21		105.49
July											
				*100 E 651000 400 000 000							105.49
				*Accounts Payable							105.49
	4,500.00	Budgeted	105.49	Spent	4,394.51	Left	% 2.34	0.00	Open Po	4,394.51	Unencumbered
100 E 651000 400 000 116	Supplies/Materi 144.36 -144.36										
07/13/21	AP	JULY	ROBYN RAE KNAPP	12022186	REIMBURSEMENT--MIGRANT & 21ST CENTURY	JULY21B	07/12/21	212200003	07/13/21		144.36
July											
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts	
0012022191	2021	Career Awareness Cuurriculum -	SCHOOL-CONNECT	07/13/2021	1,800.00	1,800.00	0.00	0.00	1,800.00	0	

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

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %			
100 E 651000	400	000	116	(continued)								
<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>	
<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>	<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>		
		*Total			1,800.00	1,800.00	0.00	0.00	1,800.00			
		*100 E 651000 400 000 116								144.36		
		*Accounts Payable								144.36		
	0.00	Budgeted	144.36	Spent	-144.36	Left	% 0.00	1,800.00	Open Po	-1,944.36	Unencumbered	
100 E 656000	115	000	000	Non-Certified S	78,050.00		6,504.02	71,545.98	8.33			
07/10/21	PR	PREC	0773	Christopher MACFEE			TECHNOLOGY NETWORK ADMINISTRAT	Regular Payroll	07/19/21	900032689	07/22/21	6,087.35
07/10/21	PR	PREC	STI	Trica Jan Adkinson			STIPEND	Regular Payroll	07/19/21	900032668	07/22/21	416.67
				July								6,504.02
				*100 E 656000 115 000 000								6,504.02
				*Payroll								6,504.02
	78,050.00	Budgeted	6,504.02	Spent	71,545.98	Left	% 8.33	0.00	Open Po	71,545.98	Unencumbered	
100 E 656000	210	000	000	PERSI - Employee	9,319.00		776.58	8,542.42	8.33			
07/10/21	PR	PBEN	7550	Christopher MACFEE			7550	Regular Payroll	07/19/21	900032689	07/22/21	726.83
07/10/21	PR	PBEN	7550	Trica Jan Adkinson			7550	Regular Payroll	07/19/21	900032668	07/22/21	49.75
				July								776.58
				*100 E 656000 210 000 000								776.58
				*Payroll								776.58
	9,319.00	Budgeted	776.58	Spent	8,542.42	Left	% 8.33	0.00	Open Po	8,542.42	Unencumbered	
100 E 656000	220	000	000	FICA/Medicare	5,971.00		466.74	5,504.26	7.82			
07/10/21	PR	PBEN	7400	Christopher MACFEE			7400	Regular Payroll	07/19/21	900032689	07/22/21	358.46
07/10/21	PR	PBEN	7450	Christopher MACFEE			7450	Regular Payroll	07/19/21	900032689	07/22/21	83.83
07/10/21	PR	PBEN	7400	Trica Jan Adkinson			7400	Regular Payroll	07/19/21	900032668	07/22/21	19.82
07/10/21	PR	PBEN	7450	Trica Jan Adkinson			7450	Regular Payroll	07/19/21	900032668	07/22/21	4.63
				July								466.74
				*100 E 656000 220 000 000								466.74
				*Payroll								466.74
	5,971.00	Budgeted	466.74	Spent	5,504.26	Left	% 7.82	0.00	Open Po	5,504.26	Unencumbered	
100 E 656000	230	000	000	Life Insurance	41.00		3.38	37.62	8.24			
07/10/21	PR	PBEN	7252	Christopher MACFEE			7252	Regular Payroll	07/19/21	900032689	07/22/21	3.38
				July								3.38
				*100 E 656000 230 000 000								3.38
				*Payroll								3.38
	41.00	Budgeted	3.38	Spent	37.62	Left	% 8.24	0.00	Open Po	37.62	Unencumbered	

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
100 E 656000 240 000 000				Health Insuranc	7,989.00		640.10	7,348.90	8.01					
07/10/21	PR	PBEN	7156	Christopher MACFEE		7156	Regular Payroll	07/19/21	900032689	07/22/21	114.90			
07/10/21	PR	PBEN	7205	Christopher MACFEE		7205	Regular Payroll	07/19/21	900032689	07/22/21	525.20			
				July							640.10			
				*100 E 656000 240 000 000							640.10			
				*Payroll							640.10			
				7,989.00 Budgeted	640.10 Spent	7,348.90 Left	% 8.01	0.00 Open Po		7,348.90 Unencumbered				
100 E 656000 241 000 000				EAP Benefit	22.00		1.80	20.20	8.18					
07/10/21	PR	PBEN	7120	Christopher MACFEE		7120	Regular Payroll	07/19/21	900032689	07/22/21	1.80			
				July							1.80			
				*100 E 656000 241 000 000							1.80			
				*Payroll							1.80			
				22.00 Budgeted	1.80 Spent	20.20 Left	% 8.18	0.00 Open Po		20.20 Unencumbered				
100 E 656000 270 000 000				Worker's Compen	458.00			458.00						
				*100 E 656000 270 000 000							0.00			
				458.00 Budgeted	0.00 Spent	458.00 Left	% 0.00	0.00 Open Po		458.00 Unencumbered				
100 E 656000 300 000 000				Purchased Servi	12,000.00			12,000.00						
	<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>	<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>			
	0012022311	2021	CANVA--FOOD SERVICES	Bank Card Center	08/18/2021	239.38	0.00	0.00	0.00	0.00	O			
					*Total	239.38	0.00	0.00	0.00	0.00				
				*100 E 656000 300 000 000							0.00			
				12,000.00 Budgeted	0.00 Spent	12,000.00 Left	% 0.00	0.00 Open Po		12,000.00 Unencumbered				
100 E 656000 400 100 000				Supplies/Materi	2,000.00			2,000.00						
	<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>	<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>			
	0012022219	2021	Dell laptop	DELL COMPUTERS	07/22/2021	2,117.66	2,117.66	0.00	0.00	2,117.66	H			
					*Total	2,117.66	2,117.66	0.00	0.00	2,117.66				
				*100 E 656000 400 100 000							0.00			
				2,000.00 Budgeted	0.00 Spent	2,000.00 Left	% 0.00	2,117.66 Open Po		-117.66 Unencumbered				
100 E 661000 115 101 000				Non-Certified S	42,994.00		3,312.98	39,681.02	7.71					
07/10/21	PR	PREC	0190	Ramona RANDALL		CUSTODIAN	Regular Payroll	07/19/21	900032696	07/22/21	2,257.40			
07/10/21	PR	PREC	OT	ANNA PARISH		OVER TIME PAY	Regular Payroll	07/19/21	900032748	07/22/21	4.53			
07/10/21	PR	PREC	OT	Ramona RANDALL		OVER TIME PAY	Regular Payroll	07/19/21	900032696	07/22/21	15.96			
07/10/21	PR	PREC	0190	ANNA PARISH		CUSTODIAN	Regular Payroll	07/19/21	900032748	07/22/21	1,035.09			
				July							3,312.98			

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
100 E 661000	210	401	000		(continued)									
	<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>		
	07/10/21	PR	PBEN	7550	KRISTA WIRTH		7550	Regular Payroll	07/19/21	900032704	07/22/21	235.93		
	07/10/21	PR	PBEN	7550	NATHAN WILKINSON		7550	Regular Payroll	07/19/21	900032793	07/22/21	265.68		
	07/10/21	PR	PBEN	7550	NATHAN WILKINSON		7550	Regular Payroll	07/19/21	900032793	07/22/21	0.57		
	07/10/21	PR	PBEN	7550	CHELSEY SCHERMETT		7550	Regular Payroll	07/19/21	900032788	07/22/21	229.13		
					July							732.02		
					*100 E 661000 210 401 000							732.02		
					*Payroll							732.02		
	9,497.00			Budgeted	732.02	Spent	8,764.98	Left	%	7.71	0.00	Open Po	8,764.98	Unencumbered
100 E 661000	210	601	000	PERSI - Employee	5,330.00		414.07	4,915.93	7.77					
	07/10/21	PR	PBEN	7550	ANNA PARISH		7550	Regular Payroll	07/19/21	900032748	07/22/21	123.59		
	07/10/21	PR	PBEN	7550	ANNA PARISH		7550	Regular Payroll	07/19/21	900032748	07/22/21	0.54		
	07/10/21	PR	PBEN	7550	KARLEY J YOUNG		7550	Regular Payroll	07/19/21	900032826	07/22/21	7.46		
	07/10/21	PR	PBEN	7550	KARLEY J YOUNG		7550	Regular Payroll	07/19/21	900032826	07/22/21	281.74		
	07/10/21	PR	PBEN	7550	KARLEY J YOUNG		7550	Regular Payroll	07/19/21	900032826	07/22/21	0.74		
					July							414.07		
					*100 E 661000 210 601 000							414.07		
					*Payroll							414.07		
	5,330.00			Budgeted	414.07	Spent	4,915.93	Left	%	7.77	0.00	Open Po	4,915.93	Unencumbered
100 E 661000	220	101	000	FICA/Medicare	3,289.00		246.57	3,042.43	7.50					
	07/10/21	PR	PBEN	7400	ANNA PARISH		7400	Regular Payroll	07/19/21	900032748	07/22/21	63.92		
	07/10/21	PR	PBEN	7400	ANNA PARISH		7400	Regular Payroll	07/19/21	900032748	07/22/21	0.28		
	07/10/21	PR	PBEN	7450	ANNA PARISH		7450	Regular Payroll	07/19/21	900032748	07/22/21	0.07		
	07/10/21	PR	PBEN	7400	Ramona RANDALL		7400	Regular Payroll	07/19/21	900032696	07/22/21	134.68		
	07/10/21	PR	PBEN	7450	Ramona RANDALL		7450	Regular Payroll	07/19/21	900032696	07/22/21	31.50		
	07/10/21	PR	PBEN	7400	Ramona RANDALL		7400	Regular Payroll	07/19/21	900032696	07/22/21	0.95		
	07/10/21	PR	PBEN	7450	Ramona RANDALL		7450	Regular Payroll	07/19/21	900032696	07/22/21	0.22		
	07/10/21	PR	PBEN	7450	ANNA PARISH		7450	Regular Payroll	07/19/21	900032748	07/22/21	14.95		
					July							246.57		
					*100 E 661000 220 101 000							246.57		
					*Payroll							246.57		
	3,289.00			Budgeted	246.57	Spent	3,042.43	Left	%	7.50	0.00	Open Po	3,042.43	Unencumbered
100 E 661000	220	401	000	FICA/Medicare	6,085.00		390.88	5,694.12	6.42					
	07/10/21	PR	PBEN	7400	KRISTA WIRTH		7400	Regular Payroll	07/19/21	900032704	07/22/21	120.06		
	07/10/21	PR	PBEN	7450	KRISTA WIRTH		7450	Regular Payroll	07/19/21	900032704	07/22/21	28.08		
	07/10/21	PR	PBEN	7400	NATHAN WILKINSON		7400	Regular Payroll	07/19/21	900032793	07/22/21	79.67		

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 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>	
	07/10/21	PR	PBEN	7450	NATHAN WILKINSON		7450	Regular Payroll	07/19/21	900032793	07/22/21	18.63	
	07/10/21	PR	PBEN	7400	NATHAN WILKINSON		7400	Regular Payroll	07/19/21	900032793	07/22/21	0.17	
	07/10/21	PR	PBEN	7450	NATHAN WILKINSON		7450	Regular Payroll	07/19/21	900032793	07/22/21	0.04	
	07/10/21	PR	PBEN	7400	CHELSEY SCHERMETT		7400	Regular Payroll	07/19/21	900032788	07/22/21	116.53	
	07/10/21	PR	PBEN	7450	CHELSEY SCHERMETT		7450	Regular Payroll	07/19/21	900032788	07/22/21	27.26	
	07/10/21	PR	PBEN	7400	CHELSEY SCHERMETT		7400	Regular Payroll	07/19/21	900032788	07/22/21	0.36	
	07/10/21	PR	PBEN	7450	CHELSEY SCHERMETT		7450	Regular Payroll	07/19/21	900032788	07/22/21	0.08	
					July							390.88	
							*100 E 661000 220 401 000					390.88	
							*Payroll					390.88	
					6,085.00 Budgeted		390.88 Spent						
							5,694.12 Left		% 6.42		0.00 Open Po	5,694.12 Unencumbered	
<hr/>													
100 E 661000 220 601 000	FICA/Medicare				3,415.00		255.25	3,159.75	7.47				
	07/10/21	PR	PBEN	7400	ANNA PARISH		7400	Regular Payroll	07/19/21	900032748	07/22/21	63.92	
	07/10/21	PR	PBEN	7450	ANNA PARISH		7450	Regular Payroll	07/19/21	900032748	07/22/21	14.95	
	07/10/21	PR	PBEN	7400	ANNA PARISH		7400	Regular Payroll	07/19/21	900032748	07/22/21	0.28	
	07/10/21	PR	PBEN	7450	ANNA PARISH		7450	Regular Payroll	07/19/21	900032748	07/22/21	0.06	
	07/10/21	PR	PBEN	7400	KARLEY J YOUNG		7400	Regular Payroll	07/19/21	900032826	07/22/21	3.68	
	07/10/21	PR	PBEN	7450	KARLEY J YOUNG		7450	Regular Payroll	07/19/21	900032826	07/22/21	0.85	
	07/10/21	PR	PBEN	7400	KARLEY J YOUNG		7400	Regular Payroll	07/19/21	900032826	07/22/21	138.63	
	07/10/21	PR	PBEN	7450	KARLEY J YOUNG		7450	Regular Payroll	07/19/21	900032826	07/22/21	32.43	
	07/10/21	PR	PBEN	7400	KARLEY J YOUNG		7400	Regular Payroll	07/19/21	900032826	07/22/21	0.36	
	07/10/21	PR	PBEN	7450	KARLEY J YOUNG		7450	Regular Payroll	07/19/21	900032826	07/22/21	0.09	
					July							255.25	
							*100 E 661000 220 601 000					255.25	
							*Payroll					255.25	
					3,415.00 Budgeted		255.25 Spent						
							3,159.75 Left		% 7.47		0.00 Open Po	3,159.75 Unencumbered	
<hr/>													
100 E 661000 230 101 000	Life Insurance				62.00		5.07	56.93	8.18				
	07/10/21	PR	PBEN	7252	ANNA PARISH		7252	Regular Payroll	07/19/21	900032748	07/22/21	1.69	
	07/10/21	PR	PBEN	7252	Ramona RANDALL		7252	Regular Payroll	07/19/21	900032696	07/22/21	3.38	
					July							5.07	
							*100 E 661000 230 101 000					5.07	
							*Payroll					5.07	
					62.00 Budgeted		5.07 Spent						
							56.93 Left		% 8.18		0.00 Open Po	56.93 Unencumbered	
<hr/>													
100 E 661000 230 401 000	Life Insurance				115.00		10.14	104.86	8.82				
	07/10/21	PR	PBEN	7252	KRISTA WIRTH		7252	Regular Payroll	07/19/21	900032704	07/22/21	3.38	

FND T FNC	OBJ LOC PRJ	OBJ	2021-22		2021-22		2021-22		Unexpended Balance	2021-22				
			Revised Budget	FYTD Credits	FYTD Debits		FYTD %							
100 E 661000 230 401 000	(continued)													
	<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>		
	07/10/21	PR	PBEN	7252	NATHAN WILKINSON		7252	Regular Payroll	07/19/21	900032793	07/22/21	3.38		
	07/10/21	PR	PBEN	7252	CHELSEY SCHERMETT		7252	Regular Payroll	07/19/21	900032788	07/22/21	3.38		
					July							10.14		
					*100 E 661000 230 401 000							10.14		
					*Payroll							10.14		
			115.00	Budgeted	10.14	Spent	104.86	Left	%	8.82	0.00	Open Po	104.86	Unencumbered
100 E 661000 230 601 000	Life Insurance													
							62.00					5.07	56.93	8.18
	07/10/21	PR	PBEN	7252	ANNA PARISH		7252	Regular Payroll	07/19/21	900032748	07/22/21	1.69		
	07/10/21	PR	PBEN	7252	KARLEY J YOUNG		7252	Regular Payroll	07/19/21	900032826	07/22/21	3.38		
					July							5.07		
					*100 E 661000 230 601 000							5.07		
					*Payroll							5.07		
			62.00	Budgeted	5.07	Spent	56.93	Left	%	8.18	0.00	Open Po	56.93	Unencumbered
100 E 661000 240 101 000	Health Insuranc													
							11,984.00					960.15	11,023.85	8.01
	07/10/21	PR	PBEN	7205	ANNA PARISH		7205	Regular Payroll	07/19/21	900032748	07/22/21	262.60		
	07/10/21	PR	PBEN	7156	Ramona RANDALL		7156	Regular Payroll	07/19/21	900032696	07/22/21	114.90		
	07/10/21	PR	PBEN	7205	Ramona RANDALL		7205	Regular Payroll	07/19/21	900032696	07/22/21	525.20		
	07/10/21	PR	PBEN	7156	ANNA PARISH		7156	Regular Payroll	07/19/21	900032748	07/22/21	57.45		
					July							960.15		
					*100 E 661000 240 101 000							960.15		
					*Payroll							960.15		
			11,984.00	Budgeted	960.15	Spent	11,023.85	Left	%	8.01	0.00	Open Po	11,023.85	Unencumbered
100 E 661000 240 401 000	Health Insuranc													
							23,967.00					1,920.30	22,046.70	8.01
	07/10/21	PR	PBEN	7156	KRISTA WIRTH		7156	Regular Payroll	07/19/21	900032704	07/22/21	114.90		
	07/10/21	PR	PBEN	7205	KRISTA WIRTH		7205	Regular Payroll	07/19/21	900032704	07/22/21	525.20		
	07/10/21	PR	PBEN	7205	NATHAN WILKINSON		7205	Regular Payroll	07/19/21	900032793	07/22/21	640.10		
	07/10/21	PR	PBEN	7156	CHELSEY SCHERMETT		7156	Regular Payroll	07/19/21	900032788	07/22/21	114.90		
	07/10/21	PR	PBEN	7205	CHELSEY SCHERMETT		7205	Regular Payroll	07/19/21	900032788	07/22/21	525.20		
					July							1,920.30		
					*100 E 661000 240 401 000							1,920.30		
					*Payroll							1,920.30		
			23,967.00	Budgeted	1,920.30	Spent	22,046.70	Left	%	8.01	0.00	Open Po	22,046.70	Unencumbered
100 E 661000 240 601 000	Health Insuranc													
							11,984.00					960.15	11,023.85	8.01
	07/10/21	PR	PBEN	7205	ANNA PARISH		7205	Regular Payroll	07/19/21	900032748	07/22/21	262.60		

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
100 E 661000	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>		
	07/10/21	PR	PBEN	7156	ANNA PARISH		7156	Regular Payroll	07/19/21	900032748	07/22/21	57.45		
	07/10/21	PR	PBEN	7205	KARLEY J YOUNG		7205	Regular Payroll	07/19/21	900032826	07/22/21	640.10		
							July					960.15		
							*100 E 661000 240 601 000					960.15		
							*Payroll					960.15		
					11,984.00 Budgeted		960.15 Spent							11,023.85 Unencumbered
						11,023.85 Left	% 8.01		0.00 Open Po					
100 E 661000	241	101	000	EAP Benefit	33.00		2.70	30.30	8.18					
	07/10/21	PR	PBEN	7120	Ramona RANDALL		7120	Regular Payroll	07/19/21	900032696	07/22/21	1.80		
	07/10/21	PR	PBEN	7120	ANNA PARISH		7120	Regular Payroll	07/19/21	900032748	07/22/21	0.90		
							July					2.70		
							*100 E 661000 241 101 000					2.70		
							*Payroll					2.70		
					33.00 Budgeted		2.70 Spent							30.30 Unencumbered
						30.30 Left	% 8.18		0.00 Open Po					
100 E 661000	241	401	000	EAP Benefit	61.00		5.40	55.60	8.85					
	07/10/21	PR	PBEN	7120	KRISTA WIRTH		7120	Regular Payroll	07/19/21	900032704	07/22/21	1.80		
	07/10/21	PR	PBEN	7120	NATHAN WILKINSON		7120	Regular Payroll	07/19/21	900032793	07/22/21	1.80		
	07/10/21	PR	PBEN	7120	CHELSEY SCHERMETT		7120	Regular Payroll	07/19/21	900032788	07/22/21	1.80		
							July					5.40		
							*100 E 661000 241 401 000					5.40		
							*Payroll					5.40		
					61.00 Budgeted		5.40 Spent							55.60 Unencumbered
						55.60 Left	% 8.85		0.00 Open Po					
100 E 661000	241	601	000	EAP Benefit	33.00		2.70	30.30	8.18					
	07/10/21	PR	PBEN	7120	ANNA PARISH		7120	Regular Payroll	07/19/21	900032748	07/22/21	0.90		
	07/10/21	PR	PBEN	7120	KARLEY J YOUNG		7120	Regular Payroll	07/19/21	900032826	07/22/21	1.80		
							July					2.70		
							*100 E 661000 241 601 000					2.70		
							*Payroll					2.70		
					33.00 Budgeted		2.70 Spent							30.30 Unencumbered
						30.30 Left	% 8.18		0.00 Open Po					
100 E 661000	270	000	000	Worker's Compen	2,748.00			2,748.00						
							*100 E 661000 270 000 000							0.00
					2,748.00 Budgeted		0.00 Spent							2,748.00 Unencumbered
						2,748.00 Left	% 0.00		0.00 Open Po					
100 E 661000	330	000	000	Utilities	6,500.00		414.72	6,085.28	6.38					
	07/13/21	AP		JULY	INTERMOUNTAIN GAS COMPANY	12022116	MONTHLY BILL	JULY21A	07/06/21	49498	07/13/21	10.90		

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %						
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount				
100 E 661000 330 000 000	(continued)														
07/13/21	AP		JULY	CITY OF GOODING	12022143	MONTHLY BILL	JULY21	07/06/21	49484	07/13/21	403.82				
July											414.72				
<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>		<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount</u>	<u>Open</u>	<u>Sts</u>			
0012022308	2021	Custodial staff lunch - El Caz		Bank Card Center	08/18/2021	104.26	0.00	0.00	0.00	0.00	0.00	0			
0012022339	2021	Monthly gas bill		INTERMOUNTAIN GAS CO	08/26/2021	9.79	0.00	0.00	0.00	0.00	0.00	0			
*Total						114.05	0.00	0.00	0.00	0.00	0.00	0			
*100 E 661000 330 000 000											414.72				
*Accounts Payable											414.72				
		6,500.00	Budgeted	414.72	Spent	6,085.28	Left	%	6.38	0.00	Open Po	6,085.28	Unencumbered		
100 E 661000 330 001 000	Utilities														
					4,500.00						273.35	4,226.65	6.07		
07/13/21	AP		JULY	IDAHO POWER COMPANY	12022115	MONTHLY BILL	JULY21A	07/06/21	49493	07/13/21	273.35				
July											273.35				
*100 E 661000 330 001 000											273.35				
*Accounts Payable											273.35				
		4,500.00	Budgeted	273.35	Spent	4,226.65	Left	%	6.07	0.00	Open Po	4,226.65	Unencumbered		
100 E 661000 330 101 000	Utilities														
					50,000.00						4,665.93	45,334.07	9.33		
07/13/21	AP		JULY	INTERMOUNTAIN GAS COMPANY	12022116	MONTHLY BILL	JULY21A	07/06/21	49498	07/13/21	219.14				
07/13/21	AP		JULY	CITY OF GOODING	12022143	MONTHLY BILL	JULY21	07/06/21	49484	07/13/21	1,448.68				
07/13/21	AP		JULY	IDAHO POWER COMPANY	12022115	MONTHLY BILL	JULY21A	07/06/21	49493	07/13/21	2,998.11				
July											4,665.93				
<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>			
0012022339	2021	Monthly gas bill		INTERMOUNTAIN GAS CO	08/26/2021	93.05	0.00	0.00	0.00	0.00	0.00	0			
*Total						93.05	0.00	0.00	0.00	0.00	0.00	0			
*100 E 661000 330 101 000											4,665.93				
*Accounts Payable											4,665.93				
		50,000.00	Budgeted	4,665.93	Spent	45,334.07	Left	%	9.33	0.00	Open Po	45,334.07	Unencumbered		
100 E 661000 330 401 000	Utilities														
					80,000.00						6,075.35	73,924.65	7.59		
07/13/21	AP		JULY	INTERMOUNTAIN GAS COMPANY	12022116	MONTHLY BILL	JULY21A	07/06/21	49498	07/13/21	239.22				
07/13/21	AP		JULY	CITY OF GOODING	12022143	MONTHLY BILL	JULY21	07/06/21	49484	07/13/21	1,998.07				
07/13/21	AP		JULY	IDAHO POWER COMPANY	12022115	MONTHLY BILL	JULY21A	07/06/21	49493	07/13/21	3,838.06				
July											6,075.35				
<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</u>	<u>Open</u>	<u>Sts</u>			
0012022339	2021	Monthly gas bill		INTERMOUNTAIN GAS CO	08/26/2021	132.04	0.00	0.00	0.00	0.00	0.00	0			
*Total						132.04	0.00	0.00	0.00	0.00	0.00	0			
*100 E 661000 330 401 000											6,075.35				

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

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
100 E 661000 330 401 000	(continued)													
						*Accounts Payable					6,075.35			
	80,000.00		Budgeted	6,075.35	Spent	73,924.65	Left	%	7.59	0.00	Open Po	73,924.65	Unencumbered	
100 E 661000 330 601 000	Utilities													
					50,000.00		4,365.91	45,634.09	8.73					
07/13/21	AP		JULY	INTERMOUNTAIN GAS COMPANY	12022116	MONTHLY BILL	JULY21A	07/06/21	49498	07/13/21	219.14			
07/13/21	AP		JULY	CITY OF GOODING	12022143	MONTHLY BILL	JULY21	07/06/21	49484	07/13/21	1,148.67			
07/13/21	AP		JULY	IDAHO POWER COMPANY	12022115	MONTHLY BILL	JULY21A	07/06/21	49493	07/13/21	2,998.10			
						July					4,365.91			
P.O. #	*Year	Description		Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount	Open	Sts		
0012022339	2021	Monthly gas bill		INTERMOUNTAIN GAS CO	08/26/2021	93.05	0.00	0.00	0.00	0.00	0.00	O		
						*Total	93.05	0.00	0.00	0.00	0.00			
						*100 E 661000 330 601 000					4,365.91			
						*Accounts Payable					4,365.91			
	50,000.00		Budgeted	4,365.91	Spent	45,634.09	Left	%	8.73	0.00	Open Po	45,634.09	Unencumbered	
100 E 661000 400 000 000	Supplies/Materi													
					55,000.00		80.26	54,919.74	0.15					
07/13/21	AP		JULY	CULLIGAN OF TWIN FALLS	12022167	WATER SOFTENER PARTS	560X05477104	07/12/21	49486	07/13/21	80.26			
						July					80.26			
P.O. #	*Year	Description		Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount	Open	Sts		
0012022167	2021	WATER SOFTENER PARTS		CULLIGAN OF TWIN FAL	07/07/2021	1,300.00	1,300.00	80.26	0.00	1,219.74	0			
						*Total	1,300.00	1,300.00	80.26	0.00	1,219.74			
						*100 E 661000 400 000 000					80.26			
						*Accounts Payable					80.26			
	55,000.00		Budgeted	80.26	Spent	54,919.74	Left	%	0.15	1,219.74	Open Po	53,700.00	Unencumbered	
100 E 663000 115 000 000	Non-Certified S													
					56,971.00		5,357.04	51,613.96	9.40					
07/10/21	PR	PREC 0220		JIMMY DEAN SAGE		GROUND/MAINTENANCE	Regular Payroll	07/19/21	900032829	07/22/21	2,131.42			
07/10/21	PR	PREC OT		JIMMY DEAN SAGE		OVER TIME PAY	Regular Payroll	07/19/21	900032829	07/22/21	12.70			
07/10/21	PR	PREC 0220		TREVOR SMITH		GROUND/MAINTENANCE	Regular Payroll	07/19/21	49525	07/22/21	1,020.61			
07/10/21	PR	PREC 0220		MARK HULME		GROUND/MAINTENANCE	Regular Payroll	07/19/21	900032809	07/22/21	2,192.31			
						July					5,357.04			
						*100 E 663000 115 000 000					5,357.04			
						*Payroll					5,357.04			
	56,971.00		Budgeted	5,357.04	Spent	51,613.96	Left	%	9.40	0.00	Open Po	51,613.96	Unencumbered	
100 E 663000 210 000 000	PERSI - Employee													
					6,802.00		517.77	6,284.23	7.61					
07/10/21	PR	PBEN 7550		JIMMY DEAN SAGE	7550		Regular Payroll	07/19/21	900032829	07/22/21	1.52			
07/10/21	PR	PBEN 7550		JIMMY DEAN SAGE	7550		Regular Payroll	07/19/21	900032829	07/22/21	254.49			

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
100 E 663000	210	000	000											
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>	
	07/10/21	PR	PBEN	7550	MARK HULME		7550	Regular Payroll	07/19/21	900032809	07/22/21		261.76	
							July						517.77	
							*100 E 663000 210 000 000						517.77	
							*Payroll						517.77	
				6,802.00	Budgeted		517.77	Spent					6,284.23	Left
							%	7.61		0.00	Open Po		6,284.23	Unencumbered
100 E 663000	220	000	000											
220 000 000 FICA/Medicare														
	07/10/21	PR	PBEN	7400	JIMMY DEAN SAGE		7400	Regular Payroll	07/19/21	900032829	07/22/21		126.63	
	07/10/21	PR	PBEN	7450	JIMMY DEAN SAGE		7450	Regular Payroll	07/19/21	900032829	07/22/21		29.61	
	07/10/21	PR	PBEN	7400	JIMMY DEAN SAGE		7400	Regular Payroll	07/19/21	900032829	07/22/21		0.75	
	07/10/21	PR	PBEN	7450	JIMMY DEAN SAGE		7450	Regular Payroll	07/19/21	900032829	07/22/21		0.18	
	07/10/21	PR	PBEN	7400	TREVOR SMITH		7400	Regular Payroll	07/19/21	49525	07/22/21		63.28	
	07/10/21	PR	PBEN	7450	TREVOR SMITH		7450	Regular Payroll	07/19/21	49525	07/22/21		14.80	
	07/10/21	PR	PBEN	7400	MARK HULME		7400	Regular Payroll	07/19/21	900032809	07/22/21		132.88	
	07/10/21	PR	PBEN	7450	MARK HULME		7450	Regular Payroll	07/19/21	900032809	07/22/21		31.08	
							July						399.21	
							*100 E 663000 220 000 000						399.21	
							*Payroll						399.21	
				4,358.00	Budgeted		399.21	Spent					3,958.79	Left
							%	9.16		0.00	Open Po		3,958.79	Unencumbered
100 E 663000	230	000	000											
230 000 000 Life Insurance														
	07/10/21	PR	PBEN	7252	JIMMY DEAN SAGE		7252	Regular Payroll	07/19/21	900032829	07/22/21		3.38	
	07/10/21	PR	PBEN	7252	MARK HULME		7252	Regular Payroll	07/19/21	900032809	07/22/21		3.38	
							July						6.76	
							*100 E 663000 230 000 000						6.76	
							*Payroll						6.76	
				82.00	Budgeted		6.76	Spent					75.24	Left
							%	8.24		0.00	Open Po		75.24	Unencumbered
100 E 663000	240	000	000											
240 000 000 Health Insuranc														
	07/10/21	PR	PBEN	7205	JIMMY DEAN SAGE		7205	Regular Payroll	07/19/21	900032829	07/22/21		640.10	
	07/10/21	PR	PBEN	7156	MARK HULME		7156	Regular Payroll	07/19/21	900032809	07/22/21		114.90	
	07/10/21	PR	PBEN	7205	MARK HULME		7205	Regular Payroll	07/19/21	900032809	07/22/21		525.20	
							July						1,280.20	
							*100 E 663000 240 000 000						1,280.20	
							*Payroll						1,280.20	
				15,978.00	Budgeted		1,280.20	Spent					14,697.80	Left
							%	8.01		0.00	Open Po		14,697.80	Unencumbered

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv# / Desc2	Inv Date	Chk# / Rec#	Check Date	Amount			
100 E 663000 241 000 000				EAP Benefit	44.00		3.60	40.40	8.18					
07/10/21	PR	PBEN	7120	JIMMY DEAN SAGE		7120	Regular Payroll	07/19/21	900032829	07/22/21	1.80			
07/10/21	PR	PBEN	7120	MARK HULME		7120	Regular Payroll	07/19/21	900032809	07/22/21	1.80			
				July							3.60			
				*100 E 663000 241 000 000							3.60			
				*Payroll							3.60			
				44.00 Budgeted	3.60 Spent	40.40 Left	% 8.18	0.00 Open Po		40.40 Unencumbered				
100 E 663000 270 000 000				Worker's Compen	458.00			458.00						
				*100 E 663000 270 000 000							0.00			
				458.00 Budgeted	0.00 Spent	458.00 Left	% 0.00	0.00 Open Po		458.00 Unencumbered				
100 E 663000 300 000 000				Purchased Servi	1,000.00			1,000.00						
	<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>	<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>			
	0012022133	2021	BUS BARN FURNACE CLEANING	WATTS STEAM STORE	06/29/2021	395.00	395.00	0.00	0.00	395.00	0			
					*Total	395.00	395.00	0.00	0.00	395.00				
				*100 E 663000 300 000 000							0.00			
				1,000.00 Budgeted	0.00 Spent	1,000.00 Left	% 0.00	395.00 Open Po		605.00 Unencumbered				
100 E 663000 310 000 000				MAINT. TECH	20,000.00			20,000.00						
	<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>	<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>			
	0012022310	2021	Charges for Overage copies	VALLEY OFFICE SYSTEM	08/18/2021	1,131.21	0.00	0.00	0.00	0.00	0			
					*Total	1,131.21	0.00	0.00	0.00	0.00				
				*100 E 663000 310 000 000							0.00			
				20,000.00 Budgeted	0.00 Spent	20,000.00 Left	% 0.00	0.00 Open Po		20,000.00 Unencumbered				
100 E 663000 400 000 000				Supplies/Materi	5,000.00		148.74	4,851.26	2.97					
07/13/21	AP		JULY	VALLEY WIDE COOPERATIVE	12022171	MONTHLY BILL	JULY21A	07/12/21	49513	07/13/21	148.74			
				July							148.74			
				*100 E 663000 400 000 000							148.74			
				*Accounts Payable							148.74			
				5,000.00 Budgeted	148.74 Spent	4,851.26 Left	% 2.97	0.00 Open Po		4,851.26 Unencumbered				
100 E 663000 410 000 000				Tech. Supplies	31,000.00		5,500.00	25,500.00	17.74					
07/13/21	AP		JULY	VALLEY OFFICE SYSTEMS	12022181	COPIER MACHINES	AR966784	07/12/21	49512	07/13/21	5,500.00			
				July							5,500.00			
	<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 Open</u>	<u>Sts</u>			
	0012022210	2021	PRECION ROLLER TONER FOR COPIE	Bank Card Center	07/19/2021	76.00	76.00	0.00	0.00	76.00	H			
	0012022213	2021	Precision Roller	Bank Card Center	07/19/2021	340.00	340.00	0.00	0.00	340.00	H			

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

FND T FNC	OBJ LOC PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 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 663000 410 000 000 (continued)											
					*Total	416.00	416.00	0.00	0.00	416.00	
					*100 E 663000 410 000 000						5,500.00
					*Accounts Payable						5,500.00
		31,000.00 Budgeted		5,500.00 Spent	25,500.00 Left	% 17.74	416.00 Open Po	25,084.00 Unencumbered			
<hr/>											
100 E 664000 115 000 000		Non-Certified S	57,200.00		4,766.58	52,433.42	8.33				
07/10/21	PR	PREC 0210	Ryan Culver		MAINTENANCE	Regular Payroll	07/19/21	900032680	07/22/21		4,766.58
					July						4,766.58
					*100 E 664000 115 000 000						4,766.58
					*Payroll						4,766.58
		57,200.00 Budgeted		4,766.58 Spent	52,433.42 Left	% 8.33	0.00 Open Po	52,433.42 Unencumbered			
<hr/>											
100 E 664000 210 000 000		PERSI - Employee	6,830.00		569.13	6,260.87	8.33				
07/10/21	PR	PBEN 7550	Ryan Culver		7550	Regular Payroll	07/19/21	900032680	07/22/21		569.13
					July						569.13
					*100 E 664000 210 000 000						569.13
					*Payroll						569.13
		6,830.00 Budgeted		569.13 Spent	6,260.87 Left	% 8.33	0.00 Open Po	6,260.87 Unencumbered			
<hr/>											
100 E 664000 220 000 000		FICA/Medicare	4,376.00		357.38	4,018.62	8.17				
07/10/21	PR	PBEN 7400	Ryan Culver		7400	Regular Payroll	07/19/21	900032680	07/22/21		289.64
07/10/21	PR	PBEN 7450	Ryan Culver		7450	Regular Payroll	07/19/21	900032680	07/22/21		67.74
					July						357.38
					*100 E 664000 220 000 000						357.38
					*Payroll						357.38
		4,376.00 Budgeted		357.38 Spent	4,018.62 Left	% 8.17	0.00 Open Po	4,018.62 Unencumbered			
<hr/>											
100 E 664000 230 000 000		Life Insurance	41.00		3.38	37.62	8.24				
07/10/21	PR	PBEN 7252	Ryan Culver		7252	Regular Payroll	07/19/21	900032680	07/22/21		3.38
					July						3.38
					*100 E 664000 230 000 000						3.38
					*Payroll						3.38
		41.00 Budgeted		3.38 Spent	37.62 Left	% 8.24	0.00 Open Po	37.62 Unencumbered			
<hr/>											
100 E 664000 240 000 000		Health Insuranc	7,989.00		640.10	7,348.90	8.01				
07/10/21	PR	PBEN 7205	Ryan Culver		7205	Regular Payroll	07/19/21	900032680	07/22/21		640.10
					July						640.10

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
100 E 664000	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>		
							*100 E 664000 240 000 000					640.10		
							*Payroll					640.10		
		7,989.00		Budgeted	640.10 Spent		7,348.90 Left	% 8.01	0.00	Open Po	7,348.90	Unencumbered		
100 E 664000	241 000 000	EAP Benefit 22.00 1.80 20.20 8.18												
	07/10/21	PR	PBEN	7120	Ryan Culver	7120		Regular Payroll	07/19/21	900032680	07/22/21	1.80		
							July					1.80		
							*100 E 664000 241 000 000					1.80		
							*Payroll					1.80		
		22.00		Budgeted	1.80 Spent		20.20 Left	% 8.18	0.00	Open Po	20.20	Unencumbered		
100 E 664000	270 000 000	Worker's Compen 458.00 458.00												
							*100 E 664000 270 000 000					0.00		
		458.00		Budgeted	0.00 Spent		458.00 Left	% 0.00	0.00	Open Po	458.00	Unencumbered		
100 E 664000	300 000 000	Purchased Servi 20,000.00 1,214.40 18,785.60 6.07												
	07/13/21	AP		JULY	DIXON FIRE PROTECTION, LLC	12022168	FIRE EXTINGUISHER MAINTENANCE	670	07/12/21	49488	07/13/21	819.00		
	07/13/21	AP		JULY	WESTERN WASTE SERVICES	12022148	DUMPSTER SERVICE	0001187346.2	07/06/21	49514	07/13/21	119.40		
	07/13/21	AP		JULY	DIXON FIRE PROTECTION, LLC	12022168	FIRE EXTINGUISHER MAINTENANCE	671	07/12/21	49488	07/13/21	226.00		
	07/13/21	AP		JULY	WESTERN WASTE SERVICES	12022151	ROLL OFF CONTAINER RENTAL	0001185137	07/12/21	49514	07/13/21	50.00		
							July					1,214.40		
	<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>			
	0012022148	2021	DUMPSTER SERVICE	WESTERN WASTE SERVIC	07/01/2021	2,125.00	2,125.00	119.40	0.00	2,005.60	O			
	0012022332	2021	GES oven repairs	MIKEY'S REFRIGERATIO	08/24/2021	419.98	0.00	0.00	0.00	0.00	O			
						*Total	2,544.98	2,125.00	119.40	0.00	2,005.60			
						*100 E 664000 300 000 000						1,214.40		
						*Accounts Payable						1,214.40		
		20,000.00		Budgeted	1,214.40 Spent		18,785.60 Left	% 6.07	2,005.60	Open Po	16,780.00	Unencumbered		
100 E 664000	400 000 000	Supplies/Materi 26,000.00 1,432.72 24,567.28 5.51												
	07/13/21	AP		JULY	PLATT	12022155	BUILDING LIGHTING	1862929	07/12/21	49504	07/13/21	37.76		
	07/13/21	AP		JULY	PLATT	12022155	BUILDING LIGHTING	2917906	07/12/21	49504	07/13/21	891.60		
	07/13/21	AP		JULY	Brady Industries, LLC	12022183	CUSTODIAL SUPPLIES	6885736	07/12/21	49480	07/13/21	329.00		
	07/13/21	AP		JULY	Brady Industries, LLC	12022183	CUSTODIAL SUPPLIES	6838139	07/12/21	49480	07/13/21	50.88		
	07/13/21	AP		JULY	Brady Industries, LLC	12022183	CUSTODIAL SUPPLIES	6894935.	07/12/21	49480	07/13/21	4.00		
	07/13/21	AP		JULY	G & H ACE HARDWARE	12022177	MAINTENANCE & TECH	02912	07/12/21	49491	07/13/21	46.03		

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

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
100 E 664000	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>			
07/22/21	AP		JULY	FRANKLIN BUILDING SUPPLY	12022209	PAINT SUPPLIES CONCESSIONS	1095429	07/20/21	49532	07/22/21	73.45			
						July								1,432.72
<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>	<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>				
0012022134	2021	DOOR FOR NEW OFFICE AT HS	ASSET PROTECTION PAR	06/29/2021	2,283.50	2,283.50	0.00	0.00	2,283.50	H				
0012022158	2021	MAINTENANCE/GROUNDS PARTS 21/2	NAPA AUTO PARTS	07/07/2021	750.00	750.00	0.00	0.00	750.00	O				
0012022244	2021	L&W SUPPLY - CEILING TILES	Bank Card Center	08/03/2021	551.47	0.00	0.00	0.00	0.00	O				
0012022253	2021	Combination locks	JORGENSON LOCKERS	08/04/2021	384.00	0.00	0.00	0.00	0.00	O				
0012022321	2021	TECH DEPT, MAINTENANCE & BUS B	G & H ACE HARDWARE	08/20/2021	14.18	0.00	0.00	0.00	0.00	O				
0012022322	2021	CUSTODIAL SUPPLIES	Brady Industries, LL	08/20/2021	2,239.77	0.00	0.00	0.00	0.00	O				
				*Total	6,222.92	3,033.50	0.00	0.00	3,033.50					
				*100 E 664000 400 000 000										1,432.72
				*Accounts Payable										1,432.72
	26,000.00	Budgeted		1,432.72	Spent	24,567.28	Left	% 5.51	3,033.50	Open Po	21,533.78	Unencumbered		
100 E 665000	300	000	000	Purchased Servi	45,000.00		61.00	44,939.00	0.14					
07/13/21	AP		JULY	TLC RENTALS		12022172	RENTAL SOD CUTTER & TRAILER	108093	07/12/21	49511	07/13/21	61.00		
						July								61.00
						*100 E 665000 300 000 000								61.00
						*Accounts Payable								61.00
	45,000.00	Budgeted		61.00	Spent	44,939.00	Left	% 0.14	0.00	Open Po	44,939.00	Unencumbered		
100 E 665000	330	000	000	Utilities	3,500.00		1,059.88	2,440.12	30.28					
07/13/21	AP		JULY	IDAHO POWER COMPANY		12022115	MONTHLY BILL	JULY21A	07/06/21	49493	07/13/21	1,059.88		
						July								1,059.88
						*100 E 665000 330 000 000								1,059.88
						*Accounts Payable								1,059.88
	3,500.00	Budgeted		1,059.88	Spent	2,440.12	Left	% 30.28	0.00	Open Po	2,440.12	Unencumbered		
100 E 665000	400	000	000	Supplies/Materi	15,000.00		983.07	14,016.93	6.55					
07/13/21	AP		JULY	ONE STOP PARTS		12022173	GROUND - BATTERY & FASTENERS	213877	07/12/21	49503	07/13/21	263.84		
07/13/21	AP		JULY	ONE STOP PARTS		12022173	GROUND - BATTERY & FASTENERS	213652	07/12/21	49503	07/13/21	24.00		
07/22/21	AP		JULY	STEVE'S QUICK SERVICE		12022216	GROUND FUEL	9743	07/22/21	49535	07/22/21	116.53		
07/22/21	AP		JULY	STEVE'S QUICK SERVICE		12022216	GROUND FUEL	9742	07/22/21	49535	07/22/21	94.00		
07/22/21	AP		JULY	STEVE'S QUICK SERVICE		12022216	GROUND FUEL	9678	07/22/21	49535	07/22/21	103.09		
07/22/21	AP		JULY	STEVE'S QUICK SERVICE		12022216	GROUND FUEL	9639	07/22/21	49535	07/22/21	77.00		
07/22/21	AP		JULY	STEVE'S QUICK SERVICE		12022216	GROUND FUEL	9638	07/22/21	49535	07/22/21	103.84		
07/22/21	AP		JULY	STEVE'S QUICK SERVICE		12022216	GROUND FUEL	9580	07/22/21	49535	07/22/21	108.77		
07/22/21	AP		JULY	STEVE'S QUICK SERVICE		12022216	GROUND FUEL	9577	07/22/21	49535	07/22/21	92.00		

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
100 E	665000	400	000	000	(continued)									
<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>			
July													983.07	
<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>		
0012022321	2021	TECH DEPT, MAINTENANCE & BUS B			G & H ACE HARDWARE	08/20/2021	348.59	0.00	0.00	0.00	0.00	0		
0012022323	2021	SHOP/GROUNDS			FASTENER STORE INC.	08/20/2021	92.50	0.00	0.00	0.00	0.00	0		
*Total							441.09	0.00	0.00	0.00	0.00			
*100 E 665000 400 000 000											983.07			
*Accounts Payable											983.07			
15,000.00		Budgeted		983.07 Spent		14,016.93 Left		% 6.55		0.00 Open Po		14,016.93 Unencumbered		
100 E	667000	300	000	000	Purchased Servi				40,000.00	99.00	39,901.00	0.25		
07/13/21	AP		JULY	DELTA FIRE SYSTEMS, INC.	12022154	FIRE & BURGLARY MONITORING	R 26485	07/12/21	49487	07/13/21	99.00			
				(A&T)	SERVICE 21/22 YEAR									
July													99.00	
<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>		
0012022154	2021	FIRE & BURGLARY MONITORING SER			DELTA FIRE SYSTEMS,	07/06/2021	1,188.00	1,188.00	99.00	0.00	1,089.00	0		
0012022166	2021	FINGERPRINTING			STATE DEPARTMENT OF	07/07/2021	3,000.00	3,000.00	0.00	0.00	3,000.00	0		
*Total							4,188.00	4,188.00	99.00	0.00	4,089.00			
*100 E 667000 300 000 000											99.00			
*Accounts Payable											99.00			
40,000.00		Budgeted		99.00 Spent		39,901.00 Left		% 0.25		4,089.00 Open Po		35,812.00 Unencumbered		
100 E	681000	115	000	000	Non-Certified S				209.64	209.64				
07/10/21	PR	PREC	Bus D	CYNTHIA SNELL	Bus Driver		Regular Payroll	07/19/21	900032697	07/22/21	200.00			
07/10/21	PR	PREC	BusTr	CYNTHIA SNELL	Bus Training Hours		Regular Payroll	07/19/21	900032697	07/22/21	9.64			
07/24/21	PR	PREC	BusTr	CYNTHIA SNELL	Bus Training Hours		Accounting Adj	08/19/21	900032697	07/22/21	-9.64			
07/24/21	PR	PREC	Bus D	CYNTHIA SNELL	Bus Driver		Accounting Adj	08/19/21	900032697	07/22/21	-200.00			
July													0.00	
*100 E 681000 115 000 000											0.00			
*Payroll											0.00			
0.00		Budgeted		0.00 Spent		0.00 Left		% 0.00		0.00 Open Po		0.00 Unencumbered		
100 E	681000	115	000	050	Non-Certified S				82,000.00	873.20	81,126.80	1.06		
07/10/21	PR	PREC	BusTr	ANGELA PATTEN	Bus Training Hours		Regular Payroll	07/19/21	900032693	07/22/21	9.64			
07/10/21	PR	PREC	BusTr	JEANNIE Anderson	Bus Training Hours		Regular Payroll	07/19/21	900032670	07/22/21	9.64			
07/10/21	PR	PREC	Bus D	ANGELA PATTEN	Bus Driver		Regular Payroll	07/19/21	900032693	07/22/21	200.00			
07/10/21	PR	PREC	BusTr	PATRICIA ANN HENDERSON	Bus Training Hours		Regular Payroll	07/19/21	900032806	07/22/21	19.28			
07/10/21	PR	PREC	Bus D	JEANNIE Anderson	Bus Driver		Regular Payroll	07/19/21	900032670	07/22/21	200.00			
07/10/21	PR	PREC	Bus D	PATRICIA ANN HENDERSON	Bus Driver		Regular Payroll	07/19/21	900032806	07/22/21	225.00			

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 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>	
	07/24/21	PR	PREC	BusTr	CYNTHIA SNELL		Bus Training Hours	Accounting Adj	08/19/21	900032697	07/22/21		9.64	
	07/24/21	PR	PREC	Bus D	CYNTHIA SNELL		Bus Driver	Accounting Adj	08/19/21	900032697	07/22/21		200.00	
							July						873.20	
							*100 E 681000 115 000 050						873.20	
							*Payroll						873.20	
					82,000.00 Budgeted		873.20 Spent						81,126.80 Left	% 1.06
								0.00 Open Po		81,126.80 Unencumbered				
<hr/>														
100 E 681000 116 000 050	Trans Super				37,086.00		3,090.47	33,995.53	8.33					
	07/10/21	PR	PREC	0991	ALIZABETH STOLZMAN		TRANSPORTATION DIRECTOR	Regular Payroll	07/19/21	900032698	07/22/21		3,090.47	
							July						3,090.47	
							*100 E 681000 116 000 050						3,090.47	
							*Payroll						3,090.47	
					37,086.00 Budgeted		3,090.47 Spent						33,995.53 Left	% 8.33
								0.00 Open Po		33,995.53 Unencumbered				
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100 E 681000 117 000 085	Trans Mechanic				46,946.00		3,912.06	43,033.94	8.33					
	07/10/21	PR	PREC	0990	MIKE JACOBSEN		DISTRICT MECHANIC/BUS DISTRICT	Regular Payroll	07/19/21	900032683	07/22/21		3,912.06	
							July						3,912.06	
							*100 E 681000 117 000 085						3,912.06	
							*Payroll						3,912.06	
					46,946.00 Budgeted		3,912.06 Spent						43,033.94 Left	% 8.33
								0.00 Open Po		43,033.94 Unencumbered				
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100 E 681000 210 000 050	PERSI - Employe				14,219.00		369.00	13,850.00	2.60					
	07/10/21	PR	PBEN	7550	ALIZABETH STOLZMAN		7550	Regular Payroll	07/19/21	900032698	07/22/21		369.00	
							July						369.00	
							*100 E 681000 210 000 050						369.00	
							*Payroll						369.00	
					14,219.00 Budgeted		369.00 Spent						13,850.00 Left	% 2.60
								0.00 Open Po		13,850.00 Unencumbered				
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100 E 681000 210 000 085	PERSI - Employe				5,605.00		467.10	5,137.90	8.33					
	07/10/21	PR	PBEN	7550	MIKE JACOBSEN		7550	Regular Payroll	07/19/21	900032683	07/22/21		467.10	
							July						467.10	
							*100 E 681000 210 000 085						467.10	
							*Payroll						467.10	
					5,605.00 Budgeted		467.10 Spent						5,137.90 Left	% 8.33
								0.00 Open Po		5,137.90 Unencumbered				
<hr/>														
100 E 681000 220 000 000	FICA/Medicare					16.04	16.04							
	07/10/21	PR	PBEN	7400	CYNTHIA SNELL		7400	Regular Payroll	07/19/21	900032697	07/22/21		12.40	
	07/10/21	PR	PBEN	7450	CYNTHIA SNELL		7450	Regular Payroll	07/19/21	900032697	07/22/21		2.90	

				2021-22	2021-22	2021-22	Unexpended	2021-22				
FND T FNC	OBJ	LOC	PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %			
100 E 681000 220 000 000 (continued)												
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
07/10/21	PR	PBEN	7400	CYNTHIA SNELL		7400	Regular Payroll	07/19/21	900032697	07/22/21	0.60	
07/10/21	PR	PBEN	7450	CYNTHIA SNELL		7450	Regular Payroll	07/19/21	900032697	07/22/21	0.14	
07/24/21	PR	PBEN	7400	CYNTHIA SNELL		7400	Accounting Adj	08/19/21	900032697	07/22/21	-0.60	
07/24/21	PR	PBEN	7450	CYNTHIA SNELL		7450	Accounting Adj	08/19/21	900032697	07/22/21	-0.14	
07/24/21	PR	PBEN	7400	CYNTHIA SNELL		7400	Accounting Adj	08/19/21	900032697	07/22/21	-12.40	
07/24/21	PR	PBEN	7450	CYNTHIA SNELL		7450	Accounting Adj	08/19/21	900032697	07/22/21	-2.90	
July											0.00	
*100 E 681000 220 000 000											0.00	
*Payroll											0.00	
				0.00 Budgeted	0.00 Spent	0.00 Left	% 0.00	0.00 Open Po	0.00 Unencumbered			
<hr/>												
100 E 681000 220 000 050 FICA/Medicare				9,110.00		298.47	8,811.53	3.28				
07/10/21	PR	PBEN	7450	PATRICIA ANN HENDERSON		7450	Regular Payroll	07/19/21	900032806	07/22/21	0.28	
07/10/21	PR	PBEN	7400	PATRICIA ANN HENDERSON		7400	Regular Payroll	07/19/21	900032806	07/22/21	1.19	
07/10/21	PR	PBEN	7400	ANGELA PATTEN		7400	Regular Payroll	07/19/21	900032693	07/22/21	0.60	
07/10/21	PR	PBEN	7450	ANGELA PATTEN		7450	Regular Payroll	07/19/21	900032693	07/22/21	0.14	
07/10/21	PR	PBEN	7400	ANGELA PATTEN		7400	Regular Payroll	07/19/21	900032693	07/22/21	12.40	
07/10/21	PR	PBEN	7450	ANGELA PATTEN		7450	Regular Payroll	07/19/21	900032693	07/22/21	2.90	
07/10/21	PR	PBEN	7450	JEANNIE Anderson		7450	Regular Payroll	07/19/21	900032670	07/22/21	2.90	
07/10/21	PR	PBEN	7400	ALIZABETH STOLZMAN		7400	Regular Payroll	07/19/21	900032698	07/22/21	187.76	
07/10/21	PR	PBEN	7450	ALIZABETH STOLZMAN		7450	Regular Payroll	07/19/21	900032698	07/22/21	43.91	
07/10/21	PR	PBEN	7400	JEANNIE Anderson		7400	Regular Payroll	07/19/21	900032670	07/22/21	12.40	
07/10/21	PR	PBEN	7400	JEANNIE Anderson		7400	Regular Payroll	07/19/21	900032670	07/22/21	0.60	
07/10/21	PR	PBEN	7450	JEANNIE Anderson		7450	Regular Payroll	07/19/21	900032670	07/22/21	0.14	
07/10/21	PR	PBEN	7400	PATRICIA ANN HENDERSON		7400	Regular Payroll	07/19/21	900032806	07/22/21	13.95	
07/10/21	PR	PBEN	7450	PATRICIA ANN HENDERSON		7450	Regular Payroll	07/19/21	900032806	07/22/21	3.26	
07/24/21	PR	PBEN	7400	CYNTHIA SNELL		7400	Accounting Adj	08/19/21	900032697	07/22/21	0.60	
07/24/21	PR	PBEN	7450	CYNTHIA SNELL		7450	Accounting Adj	08/19/21	900032697	07/22/21	0.14	
07/24/21	PR	PBEN	7400	CYNTHIA SNELL		7400	Accounting Adj	08/19/21	900032697	07/22/21	12.40	
07/24/21	PR	PBEN	7450	CYNTHIA SNELL		7450	Accounting Adj	08/19/21	900032697	07/22/21	2.90	
July											298.47	
*100 E 681000 220 000 050											298.47	
*Payroll											298.47	
				9,110.00 Budgeted	298.47 Spent	8,811.53 Left	% 3.28	0.00 Open Po	8,811.53 Unencumbered			
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100 E 681000 220 000 085 FICA/Medicare				3,591.00		297.05	3,293.95	8.27				
07/10/21	PR	PBEN	7400	MIKE JACOBSEN		7400	Regular Payroll	07/19/21	900032683	07/22/21	240.75	
07/10/21	PR	PBEN	7450	MIKE JACOBSEN		7450	Regular Payroll	07/19/21	900032683	07/22/21	56.30	

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %						
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount				
100 E 681000 241 000 050												(continued)			
					22.00	1.80	20.20	0.00	8.18		20.20	Open Po	20.20	Unencumbered	
100 E 681000 241 000 085				EAP Benefit	22.00		1.80	20.20	8.18						
07/10/21	PR	PBEN	7120	MIKE JACOBSEN		7120	Regular Payroll	07/19/21	900032683	07/22/21	1.80				
						July					1.80				
						*100 E 681000 241 000 085					1.80				
						*Payroll					1.80				
					22.00	1.80	20.20	0.00	8.18		20.20	Open Po	20.20	Unencumbered	
100 E 681000 300 000 000				Purchased Servi	5,000.00		100.04	4,899.96	2.00						
07/13/21	AP		JULY	IDAHO POWER COMPANY		12022115	MONTHLY BILL	JULY21A	07/06/21	49493	07/13/21	100.04			
						July					100.04				
						<u>P.O. #</u>	<u>*Year Description</u>	<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>
						0012022338	2021 Title fees for Bus 13	IDAHO TRANSPORTATION	08/26/2021	14.00	0.00	0.00	0.00	0.00	O
							*Total			14.00	0.00	0.00	0.00	0.00	
							*100 E 681000 300 000 000							100.04	
							*Accounts Payable							100.04	
					5,000.00	100.04	4,899.96	0.00	2.00		0.00	Open Po	4,899.96	Unencumbered	
100 E 681000 300 000 050				Purchased Servi	5,000.00		88.43	4,911.57	1.77						
07/13/21	AP		JULY	WESTERN WASTE SERVICES		12022147	DUMPSTER SERVICE_BUS BARN	0001187346.1	07/06/21	49514	07/13/21	56.51			
07/13/21	AP		JULY	ALIZABETH STOLZMAN		12022188	MILEAGE REIMBURSEMENT	JULY21A	07/12/21	212200006	07/13/21	31.92			
						July					88.43				
						<u>P.O. #</u>	<u>*Year Description</u>	<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>
						0012022147	2021 DUMPSTER SERVICE_BUS BARN	WESTERN WASTE SERVIC	07/01/2021	660.00	660.00	56.51	0.00	603.49	O
							*Total			660.00	660.00	56.51	0.00	603.49	
							*100 E 681000 300 000 050							88.43	
							*Accounts Payable							88.43	
					5,000.00	88.43	4,911.57	603.49	1.77		0.00	Open Po	4,308.08	Unencumbered	
100 E 681000 300 000 085				Purchased Servi	6,000.00		135.98	5,864.02	2.27						
07/13/21	AP		JULY	NAPA AUTO PARTS		12022157	BUS BARN PARTS 21/22 YEAR	403939	07/12/21	49501	07/13/21	135.98			
						July					135.98				
						<u>P.O. #</u>	<u>*Year Description</u>	<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>
						0012022132	2021 BUS WINDSHIELDS	SAFELITE AUTOGLASS	06/29/2021	1,127.83	1,127.83	0.00	0.00	1,127.83	O
						0012022157	2021 BUS BARN PARTS 21/22 YEAR	NAPA AUTO PARTS	07/06/2021	2,000.00	2,000.00	135.98	0.00	1,864.02	O
						0012022163	2021 Bus #10 Tire repairs	LES SCHWAB TIRES	07/07/2021	229.99	229.99	0.00	0.00	229.99	O
							*Total			3,357.82	3,357.82	135.98	0.00	3,221.84	

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

FND T FNC	OBJ LOC PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %				
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
100 E 682000 115 000 000 (continued)											
07/10/21	PR	PREC	BUS L	CYNTHIA SNELL		BUS LAYOVER TIME FOR ACTIVITIE	Regular Payroll	07/19/21	900032697	07/22/21	19.28
07/10/21	PR	PREC	BUS A	CYNTHIA SNELL		BUS ACTIVITY DRIVER	Regular Payroll	07/19/21	900032697	07/22/21	26.00
07/10/21	PR	PREC	BUS A	PATRICIA ANN HENDERSON		BUS ACTIVITY DRIVER	Regular Payroll	07/19/21	900032806	07/22/21	26.00
07/24/21	PR	PREC	BUS L	CYNTHIA SNELL		BUS LAYOVER TIME FOR ACTIVITIE	Accounting Adj	08/19/21	900032697	07/22/21	-19.28
07/24/21	PR	PREC	BUS L	CYNTHIA SNELL		BUS LAYOVER TIME FOR ACTIVITIE	Accounting Adj	08/19/21	900032697	07/22/21	19.28
07/24/21	PR	PREC	BUS A	CYNTHIA SNELL		BUS ACTIVITY DRIVER	Accounting Adj	08/19/21	900032697	07/22/21	-26.00
07/24/21	PR	PREC	BUS A	CYNTHIA SNELL		BUS ACTIVITY DRIVER	Accounting Adj	08/19/21	900032697	07/22/21	26.00
July											435.84
*100 E 682000 115 000 000											435.84
*Payroll											435.84
			9,600.00 Budgeted	435.84 Spent	9,164.16 Left	% 4.54	0.00 Open Po	9,164.16 Unencumbered			
100 E 682000 210 000 000 PERSI - Employe 100.00 100.00											
*100 E 682000 210 000 000											0.00
			100.00 Budgeted	0.00 Spent	100.00 Left	% 0.00	0.00 Open Po	100.00 Unencumbered			
100 E 682000 220 000 000 FICA/Medicare 1,000.00 3.47 36.83 966.64 3.34											
07/10/21	PR	PBEN	7400	ANGELA PATTEN	7400		Regular Payroll	07/19/21	900032693	07/22/21	1.61
07/10/21	PR	PBEN	7450	ANGELA PATTEN	7450		Regular Payroll	07/19/21	900032693	07/22/21	0.28
07/10/21	PR	PBEN	7450	PATRICIA ANN HENDERSON	7450		Regular Payroll	07/19/21	900032806	07/22/21	0.28
07/10/21	PR	PBEN	7400	TY McHan	7400		Regular Payroll	07/19/21	49515	07/22/21	18.60
07/10/21	PR	PBEN	7450	TY McHan	7450		Regular Payroll	07/19/21	49515	07/22/21	4.35
07/10/21	PR	PBEN	7400	ANGELA PATTEN	7400		Regular Payroll	07/19/21	900032693	07/22/21	1.20
07/10/21	PR	PBEN	7400	PATRICIA ANN HENDERSON	7400		Regular Payroll	07/19/21	900032806	07/22/21	1.20
07/10/21	PR	PBEN	7450	ANGELA PATTEN	7450		Regular Payroll	07/19/21	900032693	07/22/21	0.38
07/10/21	PR	PBEN	7400	CYNTHIA SNELL	7400		Regular Payroll	07/19/21	900032697	07/22/21	1.20
07/10/21	PR	PBEN	7450	CYNTHIA SNELL	7450		Regular Payroll	07/19/21	900032697	07/22/21	0.28
07/10/21	PR	PBEN	7400	CYNTHIA SNELL	7400		Regular Payroll	07/19/21	900032697	07/22/21	1.61
07/10/21	PR	PBEN	7450	CYNTHIA SNELL	7450		Regular Payroll	07/19/21	900032697	07/22/21	0.38
07/10/21	PR	PBEN	7400	PATRICIA ANN HENDERSON	7400		Regular Payroll	07/19/21	900032806	07/22/21	1.61
07/10/21	PR	PBEN	7450	PATRICIA ANN HENDERSON	7450		Regular Payroll	07/19/21	900032806	07/22/21	0.38
07/24/21	PR	PBEN	7400	CYNTHIA SNELL	7400		Accounting Adj	08/19/21	900032697	07/22/21	1.20
07/24/21	PR	PBEN	7450	CYNTHIA SNELL	7450		Accounting Adj	08/19/21	900032697	07/22/21	0.28
07/24/21	PR	PBEN	7400	CYNTHIA SNELL	7400		Accounting Adj	08/19/21	900032697	07/22/21	-1.20
07/24/21	PR	PBEN	7450	CYNTHIA SNELL	7450		Accounting Adj	08/19/21	900032697	07/22/21	-0.28
07/24/21	PR	PBEN	7400	CYNTHIA SNELL	7400		Accounting Adj	08/19/21	900032697	07/22/21	-1.61
07/24/21	PR	PBEN	7450	CYNTHIA SNELL	7450		Accounting Adj	08/19/21	900032697	07/22/21	-0.38
07/24/21	PR	PBEN	7400	CYNTHIA SNELL	7400		Accounting Adj	08/19/21	900032697	07/22/21	1.61

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %							
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount					
243 R	432400	000	000	081	(continued)											
					5,925.00	Budgeted	0.00	Receipts	5,925.00	Unreceived	%	0.00				
243 R	432400	000	000	082	9,876.00			9,876.00								
															0.00	
					9,876.00	Budgeted	0.00	Receipts	9,876.00	Unreceived	%	0.00				
243 R	432400	000	000	084	5,925.00			5,925.00								
															0.00	
					5,925.00	Budgeted	0.00	Receipts	5,925.00	Unreceived	%	0.00				
243 R	-----	---	---	*	39,727.00			39,727.00								
243 E	519000	110	401	080	Certified Salar	11,289.00	879.64	879.64	11,289.00							
	07/10/21	PR	PREC	0740	THOMAS ARTHUR WOODLAND			VO-AG EXTENDED CONTRACT	Regular Payroll	07/19/21	900032794	07/22/21			724.64	
	07/10/21	PR	PREC	ADVIS	THOMAS ARTHUR WOODLAND			ADVISOR	Regular Payroll	07/19/21	900032794	07/22/21			155.00	
	07/22/21	PR	PREC	0740	THOMAS ARTHUR WOODLAND			VO-AG EXTENDED CONTRACT	Payables Reverse	06/22/21	720210105	07/22/21			-724.64	
	07/22/21	PR	PREC	ADVIS	THOMAS ARTHUR WOODLAND			ADVISOR	Payables Reverse	06/22/21	720210105	07/22/21			-155.00	
								July							0.00	
								*243 E 519000 110 401 080							0.00	
								*Payroll							0.00	
					11,289.00	Budgeted	0.00	Spent	11,289.00	Left	%	0.00	0.00	Open Po	11,289.00	Unencumbered
243 E	519000	110	401	081	Certified Salar	1,200.00			1,200.00							
															0.00	
					1,200.00	Budgeted	0.00	Spent	1,200.00	Left	%	0.00	0.00	Open Po	1,200.00	Unencumbered
243 E	519000	110	401	082	Certified Salar	2,090.00			2,090.00							
															0.00	
					2,090.00	Budgeted	0.00	Spent	2,090.00	Left	%	0.00	0.00	Open Po	2,090.00	Unencumbered
243 E	519000	110	401	084	Certified Salar	2,007.00			2,007.00							
															0.00	
					2,007.00	Budgeted	0.00	Spent	2,007.00	Left	%	0.00	0.00	Open Po	2,007.00	Unencumbered
243 E	519000	210	401	080	PERSI - Employee	1,348.00	105.03	105.03	1,348.00							
	07/10/21	PR	PBEN	7600	THOMAS ARTHUR WOODLAND			7600	Regular Payroll	07/19/21	900032794	07/22/21			86.52	
	07/10/21	PR	PBEN	7600	THOMAS ARTHUR WOODLAND			7600	Regular Payroll	07/19/21	900032794	07/22/21			18.51	
	07/22/21	PR	PBEN	7600	THOMAS ARTHUR WOODLAND			7600	Payables Reverse	06/22/21	720210105	07/22/21			-86.52	
	07/22/21	PR	PBEN	7600	THOMAS ARTHUR WOODLAND			7600	Payables Reverse	06/22/21	720210105	07/22/21			-18.51	

		2021-22		2021-22		2021-22		Unexpended		2021-22		
FND T FNC	OBJ LOC PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %					
243 E 519000 210 401 080 (continued)												
	Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
							July					0.00
							*243 E 519000 210 401 080					0.00
							*Payroll					0.00
		1,348.00		Budgeted	0.00 Spent	1,348.00	Left	% 0.00	0.00	Open Po	1,348.00	Unencumbered
<hr/>												
243 E 519000 210 401 081					PERSI - Employee							143.00
		143.00		Budgeted	0.00 Spent	143.00	Left	% 0.00	0.00	Open Po	143.00	Unencumbered
							*243 E 519000 210 401 081					0.00
<hr/>												
243 E 519000 210 401 082					PERSI - Employee							250.00
		250.00		Budgeted	0.00 Spent	250.00	Left	% 0.00	0.00	Open Po	250.00	Unencumbered
							*243 E 519000 210 401 082					0.00
<hr/>												
243 E 519000 210 401 084					PERSI - Employee							240.00
		240.00		Budgeted	0.00 Spent	240.00	Left	% 0.00	0.00	Open Po	240.00	Unencumbered
							*243 E 519000 210 401 084					0.00
<hr/>												
243 E 519000 220 401 080					FICA/Medicare							864.00
	07/10/21	PR	PBEN	7400	THOMAS ARTHUR WOODLAND		7400	Regular Payroll	07/19/21	900032794	07/22/21	44.21
	07/10/21	PR	PBEN	7450	THOMAS ARTHUR WOODLAND		7450	Regular Payroll	07/19/21	900032794	07/22/21	10.34
	07/10/21	PR	PBEN	7400	THOMAS ARTHUR WOODLAND		7400	Regular Payroll	07/19/21	900032794	07/22/21	9.46
	07/10/21	PR	PBEN	7450	THOMAS ARTHUR WOODLAND		7450	Regular Payroll	07/19/21	900032794	07/22/21	2.21
	07/22/21	PR	PBEN	7400	THOMAS ARTHUR WOODLAND		7400	Payables Reverse	06/22/21	720210105	07/22/21	-44.21
	07/22/21	PR	PBEN	7450	THOMAS ARTHUR WOODLAND		7450	Payables Reverse	06/22/21	720210105	07/22/21	-10.34
	07/22/21	PR	PBEN	7400	THOMAS ARTHUR WOODLAND		7400	Payables Reverse	06/22/21	720210105	07/22/21	-9.46
	07/22/21	PR	PBEN	7450	THOMAS ARTHUR WOODLAND		7450	Payables Reverse	06/22/21	720210105	07/22/21	-2.21
							July					0.00
							*243 E 519000 220 401 080					0.00
							*Payroll					0.00
		864.00		Budgeted	0.00 Spent	864.00	Left	% 0.00	0.00	Open Po	864.00	Unencumbered
<hr/>												
243 E 519000 220 401 081					FICA/Medicare							92.00
		92.00		Budgeted	0.00 Spent	92.00	Left	% 0.00	0.00	Open Po	92.00	Unencumbered
							*243 E 519000 220 401 081					0.00
<hr/>												
243 E 519000 220 401 082					FICA/Medicare							160.00
		160.00		Budgeted	0.00 Spent	160.00	Left	% 0.00	0.00	Open Po	160.00	Unencumbered
							*243 E 519000 220 401 082					0.00

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
243 E 519000 220 401 084				FICA/Medicare	154.00			154.00						
							*243 E 519000 220 401 084					0.00		
				154.00 Budgeted	0.00 Spent		154.00 Left	% 0.00	0.00	Open Po	154.00	Unencumbered		
243 E 519000 380 401 080				Travel	300.00			300.00						
							*243 E 519000 380 401 080					0.00		
				300.00 Budgeted	0.00 Spent		300.00 Left	% 0.00	0.00	Open Po	300.00	Unencumbered		
243 E 519000 380 401 082				Travel	1,300.00			1,300.00						
							*243 E 519000 380 401 082					0.00		
				1,300.00 Budgeted	0.00 Spent		1,300.00 Left	% 0.00	0.00	Open Po	1,300.00	Unencumbered		
243 E 519000 400 401 080				Supplies/Materi	4,200.00		1,040.80	3,159.20	24.78					
07/22/21	AP		JULY	ANDERSON ELECTRIC, INC.		12022208	Electrical boards	JULY21	07/20/21	49528	07/22/21	900.00		
07/22/21	AP		JULY	NORCO, INC.		4012022001	Plasma nozzles & electrodes	67166055-00	07/20/21	49534	07/22/21	140.80		
							July					1,040.80		
							*243 E 519000 400 401 080					1,040.80		
							*Accounts Payable					1,040.80		
				4,200.00 Budgeted	1,040.80 Spent		3,159.20 Left	% 24.78	0.00	Open Po	3,159.20	Unencumbered		
243 E 519000 400 401 081				Supplies/Materi	4,490.00			4,490.00						
							*243 E 519000 400 401 081					0.00		
				4,490.00 Budgeted	0.00 Spent		4,490.00 Left	% 0.00	0.00	Open Po	4,490.00	Unencumbered		
243 E 519000 400 401 082				Supplies/Materi	6,076.00			6,076.00						
	<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>	
	4012022009	2021	reimb- items for CTE classes-	SCOTT, LEAH		08/27/2021	69.05	0.00	0.00	0.00	0.00	0.00	O	
	4012022012	2021	Food lab supplies	M&W MARKETS		08/27/2021	300.00	0.00	0.00	0.00	0.00	0.00	O	
						*Total	369.05	0.00	0.00	0.00	0.00	0.00		
							*243 E 519000 400 401 082					0.00		
				6,076.00 Budgeted	0.00 Spent		6,076.00 Left	% 0.00	0.00	Open Po	6,076.00	Unencumbered		
243 E 519000 400 401 084				Supplies/Materi	3,524.00			3,524.00						
							*243 E 519000 400 401 084					0.00		
				3,524.00 Budgeted	0.00 Spent		3,524.00 Left	% 0.00	0.00	Open Po	3,524.00	Unencumbered		
243 E -----				*	39,727.00		1,050.89	2,091.69				38,686.20	2.62	
243 - -----				*State-Prof-Tec			-1,050.89	-2,091.69				1,040.80		
							=====	=====				=====		

FND T FNC		OBJ LOC PRJ		OBJ	2021-22	2021-22	2021-22	Unexpended	2021-22			
					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
251 R	445100	000	000	220	114,474.00			114,474.00				
						*251 R 445100 000 000 220						0.00
				114,474.00	Budgeted	0.00	Receipts	114,474.00	Unreceived	%	0.00	
251 R	-----	---	---	*	419,656.00			419,656.00				
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251 E	512000	110	101	000	Certified Salar	55,101.00	3,887.04	3,887.04	55,101.00			
07/10/21	PR	PREC	0010	ANN BROWN		ELEMENTARY TEACHER		Regular Payroll	07/19/21	900032722	07/22/21	3,887.04
07/22/21	PR	PREC	0010	ANN BROWN		ELEMENTARY TEACHER		Payables Reverse	06/22/21	720210036	07/22/21	-3,887.04
						July						0.00
						*251 E 512000 110 101 000						0.00
						*Payroll						0.00
				55,101.00	Budgeted	0.00	Spent	55,101.00	Left	%	0.00	0.00
						0.00	Open Po	55,101.00	Unencumbered			
<hr/>												
251 E	512000	115	101	000	Non-Certified S	101,416.00	8,685.74	8,685.74	101,416.00			
07/10/21	PR	PREC	0015	KARIMA VEGA		PARA PROFESSIONAL		Regular Payroll	07/19/21	900032762	07/22/21	1,063.41
07/10/21	PR	PREC	0015	ALISA BRIDGE		PARA PROFESSIONAL		Regular Payroll	07/19/21	900032675	07/22/21	1,032.80
07/10/21	PR	PREC	0015	Loralee Patterson		PARA PROFESSIONAL		Regular Payroll	07/19/21	900032750	07/22/21	1,032.80
07/10/21	PR	PREC	0015	LISA J. BOLTON		PARA PROFESSIONAL		Regular Payroll	07/19/21	900032720	07/22/21	1,371.33
07/10/21	PR	PREC	STI	LISA J. BOLTON		STIPEND		Regular Payroll	07/19/21	900032720	07/22/21	83.33
07/10/21	PR	PREC	0015	ISABEL BARAJAS		PARA PROFESSIONAL		Regular Payroll	07/19/21	900032716	07/22/21	891.65
07/10/21	PR	PREC	0015	JENNIFER ALANIA		PARA PROFESSIONAL		Regular Payroll	07/19/21	900032669	07/22/21	722.96
07/10/21	PR	PREC	STI	SHERI K WILLIAMS		STIPEND		Regular Payroll	07/19/21	900032766	07/22/21	83.33
07/10/21	PR	PREC	0015	SHERI K WILLIAMS		PARA PROFESSIONAL		Regular Payroll	07/19/21	900032766	07/22/21	1,371.33
07/22/21	PR	PREC	0015	ALISA BRIDGE		PARA PROFESSIONAL		Accounting Adj	08/23/21	900032675	07/22/21	1,032.80
07/22/21	PR	PREC	0015	ALISA BRIDGE		PARA PROFESSIONAL		Accounting Adj	08/23/21	900032675	07/22/21	-1,032.80
07/22/21	PR	PREC	0015	JENNIFER ALANIA		PARA PROFESSIONAL		Payables Reverse	06/22/21	720210001	07/22/21	-722.96
07/22/21	PR	PREC	0015	ISABEL BARAJAS		PARA PROFESSIONAL		Payables Reverse	06/22/21	720210030	07/22/21	-891.65
07/22/21	PR	PREC	0015	LISA J. BOLTON		PARA PROFESSIONAL		Payables Reverse	06/22/21	720210034	07/22/21	-1,371.33
07/22/21	PR	PREC	STI	LISA J. BOLTON		STIPEND		Payables Reverse	06/22/21	720210034	07/22/21	-83.33
07/22/21	PR	PREC	0015	ALISA BRIDGE		PARA PROFESSIONAL		Payables Reverse	06/22/21	720210005	07/22/21	-1,032.80
07/22/21	PR	PREC	0015	Loralee Patterson		PARA PROFESSIONAL		Payables Reverse	06/22/21	720210063	07/22/21	-1,032.80
07/22/21	PR	PREC	0015	KARIMA VEGA		PARA PROFESSIONAL		Payables Reverse	06/22/21	720210075	07/22/21	-1,063.41
07/22/21	PR	PREC	0015	SHERI K WILLIAMS		PARA PROFESSIONAL		Payables Reverse	06/22/21	720210079	07/22/21	-1,371.33
07/22/21	PR	PREC	STI	SHERI K WILLIAMS		STIPEND		Payables Reverse	06/22/21	720210079	07/22/21	-83.33
						July						0.00
						*251 E 512000 115 101 000						0.00
						*Payroll						0.00
				101,416.00	Budgeted	0.00	Spent	101,416.00	Left	%	0.00	0.00
						0.00	Open Po	101,416.00	Unencumbered			

				2021-22	2021-22	2021-22	Unexpended	2021-22				
FND T FNC	OBJ	LOC	PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %			
251 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	
07/10/21	PR	PBEN	7450	KARIMA VEGA		7450	Regular Payroll	07/19/21	900032762	07/22/21	15.42	
07/10/21	PR	PBEN	7400	ALISA BRIDGE		7400	Regular Payroll	07/19/21	900032675	07/22/21	61.88	
07/10/21	PR	PBEN	7450	ALISA BRIDGE		7450	Regular Payroll	07/19/21	900032675	07/22/21	14.47	
07/10/21	PR	PBEN	7400	LISA J. BOLTON		7400	Regular Payroll	07/19/21	900032720	07/22/21	77.64	
07/10/21	PR	PBEN	7450	LISA J. BOLTON		7450	Regular Payroll	07/19/21	900032720	07/22/21	18.16	
07/10/21	PR	PBEN	7400	ANN BROWN		7400	Regular Payroll	07/19/21	900032722	07/22/21	217.27	
07/10/21	PR	PBEN	7450	ANN BROWN		7450	Regular Payroll	07/19/21	900032722	07/22/21	50.81	
07/10/21	PR	PBEN	7400	JENNIFER ALANIA		7400	Regular Payroll	07/19/21	900032669	07/22/21	43.11	
07/10/21	PR	PBEN	7450	JENNIFER ALANIA		7450	Regular Payroll	07/19/21	900032669	07/22/21	10.08	
07/10/21	PR	PBEN	7450	SHERI K WILLIAMS		7450	Regular Payroll	07/19/21	900032766	07/22/21	8.23	
07/10/21	PR	PBEN	7400	SHERI K WILLIAMS		7400	Regular Payroll	07/19/21	900032766	07/22/21	2.14	
07/10/21	PR	PBEN	7400	LISA J. BOLTON		7400	Regular Payroll	07/19/21	900032720	07/22/21	4.72	
07/10/21	PR	PBEN	7450	LISA J. BOLTON		7450	Regular Payroll	07/19/21	900032720	07/22/21	1.10	
07/10/21	PR	PBEN	7400	SHERI K WILLIAMS		7400	Regular Payroll	07/19/21	900032766	07/22/21	35.18	
07/22/21	PR	PBEN	7400	ALISA BRIDGE		7400	Accounting Adj	08/23/21	900032675	07/22/21	61.88	
07/22/21	PR	PBEN	7450	ALISA BRIDGE		7450	Accounting Adj	08/23/21	900032675	07/22/21	14.47	
07/22/21	PR	PBEN	7400	ALISA BRIDGE		7400	Accounting Adj	08/23/21	900032675	07/22/21	-61.88	
07/22/21	PR	PBEN	7450	ALISA BRIDGE		7450	Accounting Adj	08/23/21	900032675	07/22/21	-14.47	
07/22/21	PR	PBEN	7400	JENNIFER ALANIA		7400	Payables Reverse	06/22/21	720210001	07/22/21	-43.11	
07/22/21	PR	PBEN	7450	JENNIFER ALANIA		7450	Payables Reverse	06/22/21	720210001	07/22/21	-10.08	
07/22/21	PR	PBEN	7400	ISABEL BARAJAS		7400	Payables Reverse	06/22/21	720210030	07/22/21	-55.28	
07/22/21	PR	PBEN	7450	ISABEL BARAJAS		7450	Payables Reverse	06/22/21	720210030	07/22/21	-12.93	
07/22/21	PR	PBEN	7400	LISA J. BOLTON		7400	Payables Reverse	06/22/21	720210034	07/22/21	-77.64	
07/22/21	PR	PBEN	7450	LISA J. BOLTON		7450	Payables Reverse	06/22/21	720210034	07/22/21	-18.16	
07/22/21	PR	PBEN	7400	LISA J. BOLTON		7400	Payables Reverse	06/22/21	720210034	07/22/21	-4.72	
07/22/21	PR	PBEN	7450	LISA J. BOLTON		7450	Payables Reverse	06/22/21	720210034	07/22/21	-1.10	
07/22/21	PR	PBEN	7400	ALISA BRIDGE		7400	Payables Reverse	06/22/21	720210005	07/22/21	-60.99	
07/22/21	PR	PBEN	7450	ALISA BRIDGE		7450	Payables Reverse	06/22/21	720210005	07/22/21	-14.26	
07/22/21	PR	PBEN	7400	ANN BROWN		7400	Payables Reverse	06/22/21	720210036	07/22/21	-192.02	
07/22/21	PR	PBEN	7450	ANN BROWN		7450	Payables Reverse	06/22/21	720210036	07/22/21	-44.91	
07/22/21	PR	PBEN	7400	Loralee Patterson		7400	Payables Reverse	06/22/21	720210063	07/22/21	-64.03	
07/22/21	PR	PBEN	7450	Loralee Patterson		7450	Payables Reverse	06/22/21	720210063	07/22/21	-14.98	
07/22/21	PR	PBEN	7400	KARIMA VEGA		7400	Payables Reverse	06/22/21	720210075	07/22/21	-65.93	
07/22/21	PR	PBEN	7450	KARIMA VEGA		7450	Payables Reverse	06/22/21	720210075	07/22/21	-15.42	
07/22/21	PR	PBEN	7400	SHERI K WILLIAMS		7400	Payables Reverse	06/22/21	720210079	07/22/21	-41.03	
07/22/21	PR	PBEN	7450	SHERI K WILLIAMS		7450	Payables Reverse	06/22/21	720210079	07/22/21	-9.60	
07/22/21	PR	PBEN	7400	SHERI K WILLIAMS		7400	Payables Reverse	06/22/21	720210079	07/22/21	-2.49	
07/22/21	PR	PBEN	7450	SHERI K WILLIAMS		7450	Payables Reverse	06/22/21	720210079	07/22/21	-0.58	

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 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)												
July												
											24.60	
*251 E 512000 220 101 000											24.60	
*Payroll											24.60	
11,974.00		Budgeted		24.60		Spent		11,949.40		Left		% 0.21
								0.00	Open Po		11,949.40 Unencumbered	
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251 E 512000 230 101 000	Life Insurance				357.00	29.41	29.41	357.00				
07/10/21	PR	PBEN	7252	Loralee Patterson		7252	Regular Payroll	07/19/21	900032750	07/22/21	3.38	
07/10/21	PR	PBEN	7252	ISABEL BARAJAS		7252	Regular Payroll	07/19/21	900032716	07/22/21	3.38	
07/10/21	PR	PBEN	7252	KARIMA VEGA		7252	Regular Payroll	07/19/21	900032762	07/22/21	3.38	
07/10/21	PR	PBEN	7252	ALISA BRIDGE		7252	Regular Payroll	07/19/21	900032675	07/22/21	3.38	
07/10/21	PR	PBEN	7252	LISA J. BOLTON		7252	Regular Payroll	07/19/21	900032720	07/22/21	3.38	
07/10/21	PR	PBEN	7252	ANN BROWN		7252	Regular Payroll	07/19/21	900032722	07/22/21	3.38	
07/10/21	PR	PBEN	7252	JENNIFER ALANIA		7252	Regular Payroll	07/19/21	900032669	07/22/21	2.37	
07/10/21	PR	PBEN	7252	SHERI K WILLIAMS		7252	Regular Payroll	07/19/21	900032766	07/22/21	3.38	
07/22/21	PR	PBEN	7252	ALISA BRIDGE		7252	Accounting Adj	08/23/21	900032675	07/22/21	3.38	
07/22/21	PR	PBEN	7252	ALISA BRIDGE		7252	Accounting Adj	08/23/21	900032675	07/22/21	-3.38	
07/22/21	PR	PBEN	7252	JENNIFER ALANIA		7252	Payables Reverse	06/22/21	720210001	07/22/21	-2.37	
07/22/21	PR	PBEN	7252	ISABEL BARAJAS		7252	Payables Reverse	06/22/21	720210030	07/22/21	-3.38	
07/22/21	PR	PBEN	7252	LISA J. BOLTON		7252	Payables Reverse	06/22/21	720210034	07/22/21	-3.38	
07/22/21	PR	PBEN	7252	ALISA BRIDGE		7252	Payables Reverse	06/22/21	720210005	07/22/21	-3.38	
07/22/21	PR	PBEN	7252	ANN BROWN		7252	Payables Reverse	06/22/21	720210036	07/22/21	-3.38	
07/22/21	PR	PBEN	7252	Loralee Patterson		7252	Payables Reverse	06/22/21	720210063	07/22/21	-3.38	
07/22/21	PR	PBEN	7252	KARIMA VEGA		7252	Payables Reverse	06/22/21	720210075	07/22/21	-3.38	
07/22/21	PR	PBEN	7252	SHERI K WILLIAMS		7252	Payables Reverse	06/22/21	720210079	07/22/21	-3.38	
July												
*251 E 512000 230 101 000											0.00	
*Payroll											0.00	
357.00		Budgeted		0.00		Spent		357.00		Left		% 0.00
								0.00	Open Po		357.00 Unencumbered	
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251 E 512000 240 101 000	Health Insuranc				66,300.00	4,698.97	4,928.77	66,070.20	0.35			
07/10/21	PR	PBEN	7156	Loralee Patterson		7156	Regular Payroll	07/19/21	900032750	07/22/21	114.90	
07/10/21	PR	PBEN	7205	Loralee Patterson		7205	Regular Payroll	07/19/21	900032750	07/22/21	525.20	
07/10/21	PR	PBEN	7205	KARIMA VEGA		7205	Regular Payroll	07/19/21	900032762	07/22/21	640.10	
07/10/21	PR	PBEN	7205	ALISA BRIDGE		7205	Regular Payroll	07/19/21	900032675	07/22/21	640.10	
07/10/21	PR	PBEN	7156	LISA J. BOLTON		7156	Regular Payroll	07/19/21	900032720	07/22/21	114.90	
07/10/21	PR	PBEN	7205	LISA J. BOLTON		7205	Regular Payroll	07/19/21	900032720	07/22/21	525.20	
07/10/21	PR	PBEN	7205	ANN BROWN		7205	Regular Payroll	07/19/21	900032722	07/22/21	640.10	
07/10/21	PR	PBEN	7205	JENNIFER ALANIA		7205	Regular Payroll	07/19/21	900032669	07/22/21	448.07	

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %			
251 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	
07/10/21	PR	PBEN	7205	SHERI K WILLIAMS		7205	Regular Payroll	07/19/21	900032766	07/22/21	640.10	
07/22/21	PR	PBEN	7205	ALISA BRIDGE		7205	Accounting Adj	08/23/21	900032675	07/22/21	640.10	
07/22/21	PR	PBEN	7205	ALISA BRIDGE		7205	Accounting Adj	08/23/21	900032675	07/22/21	-640.10	
07/22/21	PR	PBEN	7205	JENNIFER ALANIA		7205	Payables Reverse	06/22/21	720210001	07/22/21	-448.07	
07/22/21	PR	PBEN	7205	LISA J. BOLTON		7205	Payables Reverse	06/22/21	720210034	07/22/21	-525.20	
07/22/21	PR	PBEN	7205	ALISA BRIDGE		7205	Payables Reverse	06/22/21	720210005	07/22/21	-640.10	
07/22/21	PR	PBEN	7205	ANN BROWN		7205	Payables Reverse	06/22/21	720210036	07/22/21	-640.10	
07/22/21	PR	PBEN	7205	Loralee Patterson		7205	Payables Reverse	06/22/21	720210063	07/22/21	-525.20	
07/22/21	PR	PBEN	7205	KARIMA VEGA		7205	Payables Reverse	06/22/21	720210075	07/22/21	-640.10	
07/22/21	PR	PBEN	7205	SHERI K WILLIAMS		7205	Payables Reverse	06/22/21	720210079	07/22/21	-640.10	
July												
*251 E 512000 240 101 000												
*Payroll												
229.80												
229.80												
229.80												
66,300.00 Budgeted					229.80 Spent		66,070.20 Left		% 0.35		0.00 Open Po	66,070.20 Unencumbered

251 E 512000 241 101 000 EAP Benefit												
191.00					15.66		15.66		191.00			
07/10/21	PR	PBEN	7120	Loralee Patterson		7120	Regular Payroll	07/19/21	900032750	07/22/21	1.80	
07/10/21	PR	PBEN	7120	KARIMA VEGA		7120	Regular Payroll	07/19/21	900032762	07/22/21	1.80	
07/10/21	PR	PBEN	7120	ALISA BRIDGE		7120	Regular Payroll	07/19/21	900032675	07/22/21	1.80	
07/10/21	PR	PBEN	7120	LISA J. BOLTON		7120	Regular Payroll	07/19/21	900032720	07/22/21	1.80	
07/10/21	PR	PBEN	7120	ANN BROWN		7120	Regular Payroll	07/19/21	900032722	07/22/21	1.80	
07/10/21	PR	PBEN	7120	ISABEL BARAJAS		7120	Regular Payroll	07/19/21	900032716	07/22/21	1.80	
07/10/21	PR	PBEN	7120	JENNIFER ALANIA		7120	Regular Payroll	07/19/21	900032669	07/22/21	1.26	
07/10/21	PR	PBEN	7120	SHERI K WILLIAMS		7120	Regular Payroll	07/19/21	900032766	07/22/21	1.80	
07/22/21	PR	PBEN	7120	ALISA BRIDGE		7120	Accounting Adj	08/23/21	900032675	07/22/21	1.80	
07/22/21	PR	PBEN	7120	ALISA BRIDGE		7120	Accounting Adj	08/23/21	900032675	07/22/21	-1.80	
07/22/21	PR	PBEN	7120	JENNIFER ALANIA		7120	Payables Reverse	06/22/21	720210001	07/22/21	-1.26	
07/22/21	PR	PBEN	7120	ISABEL BARAJAS		7120	Payables Reverse	06/22/21	720210030	07/22/21	-1.80	
07/22/21	PR	PBEN	7120	LISA J. BOLTON		7120	Payables Reverse	06/22/21	720210034	07/22/21	-1.80	
07/22/21	PR	PBEN	7120	ALISA BRIDGE		7120	Payables Reverse	06/22/21	720210005	07/22/21	-1.80	
07/22/21	PR	PBEN	7120	ANN BROWN		7120	Payables Reverse	06/22/21	720210036	07/22/21	-1.80	
07/22/21	PR	PBEN	7120	Loralee Patterson		7120	Payables Reverse	06/22/21	720210063	07/22/21	-1.80	
07/22/21	PR	PBEN	7120	KARIMA VEGA		7120	Payables Reverse	06/22/21	720210075	07/22/21	-1.80	
07/22/21	PR	PBEN	7120	SHERI K WILLIAMS		7120	Payables Reverse	06/22/21	720210079	07/22/21	-1.80	
July												
*251 E 512000 241 101 000												
*Payroll												
0.00												
0.00												
0.00												
191.00 Budgeted					0.00 Spent		191.00 Left		% 0.00		0.00 Open Po	191.00 Unencumbered

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %				
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
251 E 515000 110 000 000				Certified Salar		739.96	739.96						
07/10/21	PR	PREC	0030	CRYSTAL GILLETTE		SECONDARY TEACHER	Regular Payroll	07/19/21	900032803	07/22/21	333.33		
07/10/21	PR	PREC	0030	SERENA L HAGA		SECONDARY TEACHER	Regular Payroll	07/19/21	900032804	07/22/21	406.63		
07/22/21	PR	PREC	0030	CRYSTAL GILLETTE		SECONDARY TEACHER	Payables Reverse	06/22/21	720210114	07/22/21	-333.33		
07/22/21	PR	PREC	0030	SERENA L HAGA		SECONDARY TEACHER	Payables Reverse	06/22/21	720210115	07/22/21	-406.63		
				July							0.00		
				*251 E 515000 110 000 000							0.00		
				*Payroll							0.00		
				0.00 Budgeted	0.00 Spent	0.00 Left	% 0.00	0.00 Open Po		0.00 Unencumbered			
251 E 515000 115 000 000				Non-Certified S	20,064.00	2,679.75	2,679.75	20,064.00					
07/10/21	PR	PREC	0015	KIMBERLY WALKER		PARA PROFESSIONAL	Regular Payroll	07/19/21	900032825	07/22/21	1,305.35		
07/10/21	PR	PREC	0015	AMANDA COLLEEN HUDDLESTON		PARA PROFESSIONAL	Regular Payroll	07/19/21	900032807	07/22/21	1,057.63		
07/10/21	PR	PREC	0015	ANGELA DURHAM		PARA PROFESSIONAL	Regular Payroll	07/19/21	900032681	07/22/21	316.77		
07/22/21	PR	PREC	0015	ANGELA DURHAM		PARA PROFESSIONAL	Payables Reverse	06/22/21	720210006	07/22/21	-316.77		
07/22/21	PR	PREC	0015	AMANDA COLLEEN HUDDLESTON		PARA PROFESSIONAL	Payables Reverse	06/22/21	720210117	07/22/21	-1,057.63		
07/22/21	PR	PREC	0015	KIMBERLY WALKER		PARA PROFESSIONAL	Payables Reverse	06/22/21	720210134	07/22/21	-1,305.35		
				July							0.00		
				*251 E 515000 115 000 000							0.00		
				*Payroll							0.00		
				20,064.00 Budgeted	0.00 Spent	20,064.00 Left	% 0.00	0.00 Open Po		20,064.00 Unencumbered			
251 E 515000 210 000 000				PERSI - Employee	2,396.00	408.31	408.31	2,396.00					
07/10/21	PR	PBEN	7550	AMANDA COLLEEN HUDDLESTON		7550	Regular Payroll	07/19/21	900032807	07/22/21	126.28		
07/10/21	PR	PBEN	7550	ANGELA DURHAM		7550	Regular Payroll	07/19/21	900032681	07/22/21	37.82		
07/10/21	PR	PBEN	7550	KIMBERLY WALKER		7550	Regular Payroll	07/19/21	900032825	07/22/21	155.86		
07/10/21	PR	PBEN	7550	CRYSTAL GILLETTE		7550	Regular Payroll	07/19/21	900032803	07/22/21	39.80		
07/10/21	PR	PBEN	7550	SERENA L HAGA		7550	Regular Payroll	07/19/21	900032804	07/22/21	48.55		
07/22/21	PR	PBEN	7550	ANGELA DURHAM		7550	Payables Reverse	06/22/21	720210006	07/22/21	-37.82		
07/22/21	PR	PBEN	7550	CRYSTAL GILLETTE		7550	Payables Reverse	06/22/21	720210114	07/22/21	-39.80		
07/22/21	PR	PBEN	7550	SERENA L HAGA		7550	Payables Reverse	06/22/21	720210115	07/22/21	-48.55		
07/22/21	PR	PBEN	7550	AMANDA COLLEEN HUDDLESTON		7550	Payables Reverse	06/22/21	720210117	07/22/21	-126.28		
07/22/21	PR	PBEN	7550	KIMBERLY WALKER		7550	Payables Reverse	06/22/21	720210134	07/22/21	-155.86		
				July							0.00		
				*251 E 515000 210 000 000							0.00		
				*Payroll							0.00		
				2,396.00 Budgeted	0.00 Spent	2,396.00 Left	% 0.00	0.00 Open Po		2,396.00 Unencumbered			

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %								
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount						
251 E 515000 230 000 000 (continued)																	
					51.00	Budgeted	0.00	Spent	51.00	Left	%	0.00	0.00	Open Po	51.00	Unencumbered	
*Payroll																	
*251 E 515000 240 000 000																	
					9,985.00	Budgeted	28.72	Spent	9,956.28	Left	%	0.29	9,956.28	Open Po	9,956.28	Unencumbered	
*Payroll																	
*251 E 515000 241 000 000																	
					28.00	Budgeted	0.00	Spent	28.00	Left	%	0.00	28.00	Open Po	28.00	Unencumbered	
*Payroll																	
*251 E 621000 110 000 000																	
					11,200.00	Budgeted		Spent	933.33	Left	%	933.33	11,200.00	Open Po			
07/10/21	PR	PREC	STI	MEGAN BECKER					STIPEND				Regular Payroll	07/19/21	900032798	07/22/21	250.00
07/10/21	PR	PREC	FED-G	ROBYN RAE KNAPP					FED-GRANT ADMIN - SPECIAL ED				Regular Payroll	07/19/21	900032741	07/22/21	683.33
07/22/21	PR	PREC	STI	MEGAN BECKER					STIPEND				Payables Reverse	06/22/21	720210109	07/22/21	-250.00
07/22/21	PR	PREC	FED-G	ROBYN RAE KNAPP					FED-GRANT ADMIN - SPECIAL ED				Payables Reverse	06/22/21	720210055	07/22/21	-683.33
July																	
*251 E 621000 110 000 000																	
*Payroll																	
*251 E 621000 110 000 000																	
July																	

		2021-22		2021-22		2021-22		Unexpended	2021-22			
FND T FNC	OBJ LOC PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %					
251 E 621000 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>
							*251 E 621000 110 000 000					0.00
							*Payroll					0.00
		11,200.00		Budgeted	0.00 Spent	11,200.00	Left	% 0.00	0.00	Open Po	11,200.00	Unencumbered
<hr/>												
251 E 621000 110 000 220					Certified Salar		27,000.00					400.00
	07/10/21	PR	PREC	STI	JACOB SPORIN							26,600.00
							STIPEND	Regular Payroll	07/19/21	900032823	07/22/21	1.48
							July					400.00
							*251 E 621000 110 000 220					400.00
							*Payroll					400.00
		27,000.00		Budgeted	400.00 Spent	26,600.00	Left	% 1.48	0.00	Open Po	26,600.00	Unencumbered
<hr/>												
251 E 621000 115 000 220					Non-Certified S		10,576.00					876.65
	07/10/21	PR	PREC	0015	TRINA MITTELSTADT							876.65
							PARA PROFESSIONAL	Regular Payroll	07/19/21	900032813	07/22/21	876.65
	07/22/21	PR	PREC	0015	TRINA MITTELSTADT							-876.65
							PARA PROFESSIONAL	Payables Reverse	06/22/21	720210122	07/22/21	-876.65
							July					0.00
							*251 E 621000 115 000 220					0.00
							*Payroll					0.00
		10,576.00		Budgeted	0.00 Spent	10,576.00	Left	% 0.00	0.00	Open Po	10,576.00	Unencumbered
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251 E 621000 210 000 000					PERSI - Employee		1,337.00					111.45
	07/10/21	PR	PBEN	7550	MEGAN BECKER							111.45
							7550	Regular Payroll	07/19/21	900032798	07/22/21	29.86
	07/10/21	PR	PBEN	7550	ROBYN RAE KNAPP							7550
							7550	Regular Payroll	07/19/21	900032741	07/22/21	81.59
	07/22/21	PR	PBEN	7550	MEGAN BECKER							7550
							7550	Payables Reverse	06/22/21	720210109	07/22/21	-29.86
	07/22/21	PR	PBEN	7550	ROBYN RAE KNAPP							7550
							7550	Payables Reverse	06/22/21	720210055	07/22/21	-81.59
							July					0.00
							*251 E 621000 210 000 000					0.00
							*Payroll					0.00
		1,337.00		Budgeted	0.00 Spent	1,337.00	Left	% 0.00	0.00	Open Po	1,337.00	Unencumbered
<hr/>												
251 E 621000 210 000 220					PERSI - Employee		4,487.00					104.67
	07/10/21	PR	PBEN	7550	JACOB SPORIN							104.67
							7550	Regular Payroll	07/19/21	900032823	07/22/21	47.77
	07/10/21	PR	PBEN	7550	TRINA MITTELSTADT							7550
							7550	Regular Payroll	07/19/21	900032813	07/22/21	104.67
	07/22/21	PR	PBEN	7550	TRINA MITTELSTADT							7550
							7550	Payables Reverse	06/22/21	720210122	07/22/21	-104.67
							July					47.77
							*251 E 621000 210 000 220					47.77
							*Payroll					47.77
		4,487.00		Budgeted	47.77 Spent	4,439.23	Left	% 1.06	0.00	Open Po	4,439.23	Unencumbered

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %				
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
251 E 621000 220 000 000				FICA/Medicare	857.00	70.32	70.58	856.74	0.03				
07/10/21	PR	PBEN	7400	MEGAN BECKER		7400		Regular Payroll	07/19/21	900032798	07/22/21	15.30	
07/10/21	PR	PBEN	7450	MEGAN BECKER		7450		Regular Payroll	07/19/21	900032798	07/22/21	3.58	
07/10/21	PR	PBEN	7400	ROBYN RAE KNAPP		7400		Regular Payroll	07/19/21	900032741	07/22/21	41.90	
07/10/21	PR	PBEN	7450	ROBYN RAE KNAPP		7450		Regular Payroll	07/19/21	900032741	07/22/21	9.80	
07/22/21	PR	PBEN	7400	MEGAN BECKER		7400		Payables Reverse	06/22/21	720210109	07/22/21	-15.18	
07/22/21	PR	PBEN	7450	MEGAN BECKER		7450		Payables Reverse	06/22/21	720210109	07/22/21	-3.55	
07/22/21	PR	PBEN	7400	ROBYN RAE KNAPP		7400		Payables Reverse	06/22/21	720210055	07/22/21	-41.81	
07/22/21	PR	PBEN	7450	ROBYN RAE KNAPP		7450		Payables Reverse	06/22/21	720210055	07/22/21	-9.78	
				July								0.26	
				*251 E 621000 220 000 000								0.26	
				*Payroll								0.26	
				857.00 Budgeted	0.26 Spent	856.74 Left	% 0.03	0.00 Open Po		856.74 Unencumbered			
251 E 621000 220 000 220				FICA/Medicare	2,875.00	67.06	96.92	2,845.14	1.04				
07/10/21	PR	PBEN	7400	JACOB SPORIN		7400		Regular Payroll	07/19/21	900032823	07/22/21	24.20	
07/10/21	PR	PBEN	7450	JACOB SPORIN		7450		Regular Payroll	07/19/21	900032823	07/22/21	5.66	
07/10/21	PR	PBEN	7400	TRINA MITTELSTADT		7400		Regular Payroll	07/19/21	900032813	07/22/21	54.35	
07/10/21	PR	PBEN	7450	TRINA MITTELSTADT		7450		Regular Payroll	07/19/21	900032813	07/22/21	12.71	
07/22/21	PR	PBEN	7400	TRINA MITTELSTADT		7400		Payables Reverse	06/22/21	720210122	07/22/21	-54.35	
07/22/21	PR	PBEN	7450	TRINA MITTELSTADT		7450		Payables Reverse	06/22/21	720210122	07/22/21	-12.71	
				July								29.86	
				*251 E 621000 220 000 220								29.86	
				*Payroll								29.86	
				2,875.00 Budgeted	29.86 Spent	2,845.14 Left	% 1.04	0.00 Open Po		2,845.14 Unencumbered			
251 E 621000 230 000 220				Life Insurance	41.00			41.00					
				*251 E 621000 230 000 220								0.00	
				41.00 Budgeted	0.00 Spent	41.00 Left	% 0.00	0.00 Open Po		41.00 Unencumbered			
251 E 621000 240 000 220				Health Insuranc	7,988.00			7,988.00					
				*251 E 621000 240 000 220								0.00	
				7,988.00 Budgeted	0.00 Spent	7,988.00 Left	% 0.00	0.00 Open Po		7,988.00 Unencumbered			
251 E 621000 241 000 220				EAP Benefit	21.00			21.00					
				*251 E 621000 241 000 220								0.00	
				21.00 Budgeted	0.00 Spent	21.00 Left	% 0.00	0.00 Open Po		21.00 Unencumbered			

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22		2021-22		2021-22		Unexpended Balance	2021-22			Amount
					Date	Src	Sub	Batch	Vendor Name/Ref	Revised Budget		FYTD Credits	FYTD Debits	Inv#/Desc2	
251 E	621000	300	000	220	Purchased Servi	40,000.00					40,000.00				
						40,000.00 Budgeted	0.00 Spent	40,000.00 Left	% 0.00		0.00 Open Po	40,000.00	Unencumbered		0.00

251 E	621000	400	000	000	Supplies/Materi	500.00					500.00				
						500.00 Budgeted	0.00 Spent	500.00 Left	% 0.00		0.00 Open Po	500.00	Unencumbered		0.00

251 E	621000	400	000	125	Supplies/Materi	1,000.00					1,000.00				
						1,000.00 Budgeted	0.00 Spent	1,000.00 Left	% 0.00		0.00 Open Po	1,000.00	Unencumbered		0.00

251 E	621000	400	000	126	Supplies/Materi	1,000.00					1,000.00				
						1,000.00 Budgeted	0.00 Spent	1,000.00 Left	% 0.00		0.00 Open Po	1,000.00	Unencumbered		0.00

251 E	621000	400	000	220	Supplies/Materi	21,486.00					21,486.00				
						21,486.00 Budgeted	0.00 Spent	21,486.00 Left	% 0.00		0.00 Open Po	21,486.00	Unencumbered		0.00
251 E	-----	---	---	---	*	419,954.00		26,652.75	27,413.75		419,193.00		0.18		
251 -	-----	---	---	---	*Title I-A ESEA	-298.00		-26,652.75	-27,413.75		463.00		255.37		
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252 R	445900	000	000	000		49,000.00					49,000.00				
						49,000.00 Budgeted	0.00 Receipts	49,000.00 Unreceived	% 0.00						0.00

252 R	445900	000	000	113		13,235.00					13,235.00				
						13,235.00 Budgeted	0.00 Receipts	13,235.00 Unreceived	% 0.00						0.00

252 R	445900	000	000	114		28.00					28.00				
						28.00 Budgeted	0.00 Receipts	28.00 Unreceived	% 0.00						0.00
252 R	-----	---	---	---	*	62,263.00					62,263.00				

252 E	655000	115	000	000	Non-Certified S		2,236.39	2,962.21			-725.82				
	07/10/21	PR	PREC	0710	KIMBERLY SERRATO			FOOD SERVICE		Regular Payroll	07/19/21	49516	07/22/21		826.00
	07/10/21	PR	PREC	0190	SIMON MADERA LARA			CUSTODIAN		Regular Payroll	07/19/21	900032779	07/22/21		725.82

				2021-22	2021-22	2021-22	Unexpended	2021-22				
FND T FNC	OBJ	LOC	PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %			
252 E 655000 115 000 000 (continued)												
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
07/10/21	PR	PREC	0710	VICKI KASIMATIS		FOOD SERVICE	Regular Payroll	07/19/21	900032709	07/22/21	1,224.09	
07/10/21	PR	PREC	0015	AMANDA STOCKHAM		PARA PROFESSIONAL	Regular Payroll	07/19/21	900032791	07/22/21	186.30	
07/22/21	PR	PREC	0710	VICKI KASIMATIS		FOOD SERVICE	Payables Reverse	06/22/21	720210023	07/22/21	-1,224.09	
07/22/21	PR	PREC	0710	KIMBERLY SERRATO		FOOD SERVICE	Payables Reverse	06/22/21	720210027	07/22/21	-826.00	
07/22/21	PR	PREC	0015	AMANDA STOCKHAM		PARA PROFESSIONAL	Payables Reverse	06/22/21	720210103	07/22/21	-186.30	
July											725.82	
*252 E 655000 115 000 000											725.82	
*Payroll											725.82	
0.00 Budgeted				725.82 Spent	-725.82 Left	% 0.00	0.00 Open Po	-725.82 Unencumbered				
<hr/>												
252 E 655000 210 000 000 PERSI - Employee					267.02	267.02						
07/10/21	PR	PBEN	7550	KIMBERLY SERRATO	7550		Regular Payroll	07/19/21	49516	07/22/21	98.62	
07/10/21	PR	PBEN	7550	VICKI KASIMATIS	7550		Regular Payroll	07/19/21	900032709	07/22/21	146.16	
07/10/21	PR	PBEN	7550	AMANDA STOCKHAM	7550		Regular Payroll	07/19/21	900032791	07/22/21	22.24	
07/22/21	PR	PBEN	7550	VICKI KASIMATIS	7550		Payables Reverse	06/22/21	720210023	07/22/21	-146.16	
07/22/21	PR	PBEN	7550	KIMBERLY SERRATO	7550		Payables Reverse	06/22/21	720210027	07/22/21	-98.62	
07/22/21	PR	PBEN	7550	AMANDA STOCKHAM	7550		Payables Reverse	06/22/21	720210103	07/22/21	-22.24	
July											0.00	
*252 E 655000 210 000 000											0.00	
*Payroll											0.00	
0.00 Budgeted				0.00 Spent	0.00 Left	% 0.00	0.00 Open Po	0.00 Unencumbered				
<hr/>												
252 E 655000 220 000 000 FICA/Medicare					159.46	217.68	-58.22					
07/10/21	PR	PBEN	7400	KIMBERLY SERRATO	7400		Regular Payroll	07/19/21	49516	07/22/21	48.97	
07/10/21	PR	PBEN	7450	KIMBERLY SERRATO	7450		Regular Payroll	07/19/21	49516	07/22/21	11.45	
07/10/21	PR	PBEN	7400	SIMON MADERA LARA	7400		Regular Payroll	07/19/21	900032779	07/22/21	45.00	
07/10/21	PR	PBEN	7450	SIMON MADERA LARA	7450		Regular Payroll	07/19/21	900032779	07/22/21	10.52	
07/10/21	PR	PBEN	7400	VICKI KASIMATIS	7400		Regular Payroll	07/19/21	900032709	07/22/21	74.29	
07/10/21	PR	PBEN	7450	VICKI KASIMATIS	7450		Regular Payroll	07/19/21	900032709	07/22/21	17.37	
07/10/21	PR	PBEN	7400	AMANDA STOCKHAM	7400		Regular Payroll	07/19/21	900032791	07/22/21	8.17	
07/10/21	PR	PBEN	7450	AMANDA STOCKHAM	7450		Regular Payroll	07/19/21	900032791	07/22/21	1.91	
07/22/21	PR	PBEN	7400	VICKI KASIMATIS	7400		Payables Reverse	06/22/21	720210023	07/22/21	-73.44	
07/22/21	PR	PBEN	7450	VICKI KASIMATIS	7450		Payables Reverse	06/22/21	720210023	07/22/21	-17.18	
07/22/21	PR	PBEN	7400	KIMBERLY SERRATO	7400		Payables Reverse	06/22/21	720210027	07/22/21	-48.17	
07/22/21	PR	PBEN	7450	KIMBERLY SERRATO	7450		Payables Reverse	06/22/21	720210027	07/22/21	-11.27	
07/22/21	PR	PBEN	7400	AMANDA STOCKHAM	7400		Payables Reverse	06/22/21	720210103	07/22/21	-7.62	
07/22/21	PR	PBEN	7450	AMANDA STOCKHAM	7450		Payables Reverse	06/22/21	720210103	07/22/21	-1.78	
July											58.22	

		2021-22		2021-22		2021-22		Unexpended		2021-22		
FND T FNC	OBJ LOC PRJ OBJ	Revised Budget		FYTD Credits		FYTD Debits		Balance		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>
							*252 E 655000 220 000 000					58.22
							*Payroll					58.22
		0.00		Budgeted	58.22 Spent		-58.22 Left	% 0.00	0.00 Open Po		-58.22 Unencumbered	
<hr/>												
252 E 655000 230 000 000					Life Insurance		7.37		7.37			
	07/10/21	PR	PBEN	7252	KIMBERLY SERRATO		7252	Regular Payroll	07/19/21	49516	07/22/21	3.38
	07/10/21	PR	PBEN	7252	VICKI KASIMATIS		7252	Regular Payroll	07/19/21	900032709	07/22/21	3.38
	07/10/21	PR	PBEN	7252	AMANDA STOCKHAM		7252	Regular Payroll	07/19/21	900032791	07/22/21	0.61
	07/22/21	PR	PBEN	7252	VICKI KASIMATIS		7252	Payables Reverse	06/22/21	720210023	07/22/21	-3.38
	07/22/21	PR	PBEN	7252	KIMBERLY SERRATO		7252	Payables Reverse	06/22/21	720210027	07/22/21	-3.38
	07/22/21	PR	PBEN	7252	AMANDA STOCKHAM		7252	Payables Reverse	06/22/21	720210103	07/22/21	-0.61
					July							0.00
							*252 E 655000 230 000 000					0.00
							*Payroll					0.00
		0.00		Budgeted	0.00 Spent		0.00 Left	% 0.00	0.00 Open Po		0.00 Unencumbered	
<hr/>												
252 E 655000 240 000 000					Health Insuranc		1,280.52		1,394.77			-114.25
	07/10/21	PR	PBEN	7156	KIMBERLY SERRATO		7156	Regular Payroll	07/19/21	49516	07/22/21	114.25
	07/10/21	PR	PBEN	7205	KIMBERLY SERRATO		7205	Regular Payroll	07/19/21	49516	07/22/21	525.20
	07/10/21	PR	PBEN	7205	VICKI KASIMATIS		7205	Regular Payroll	07/19/21	900032709	07/22/21	640.10
	07/10/21	PR	PBEN	7205	AMANDA STOCKHAM		7205	Regular Payroll	07/19/21	900032791	07/22/21	115.22
	07/22/21	PR	PBEN	7205	VICKI KASIMATIS		7205	Payables Reverse	06/22/21	720210023	07/22/21	-640.10
	07/22/21	PR	PBEN	7205	KIMBERLY SERRATO		7205	Payables Reverse	06/22/21	720210027	07/22/21	-525.20
	07/22/21	PR	PBEN	7205	AMANDA STOCKHAM		7205	Payables Reverse	06/22/21	720210103	07/22/21	-115.22
					July							114.25
							*252 E 655000 240 000 000					114.25
							*Payroll					114.25
		0.00		Budgeted	114.25 Spent		-114.25 Left	% 0.00	0.00 Open Po		-114.25 Unencumbered	
<hr/>												
252 E 655000 241 000 000					EAP Benefit		3.92		3.92			
	07/10/21	PR	PBEN	7120	KIMBERLY SERRATO		7120	Regular Payroll	07/19/21	49516	07/22/21	1.80
	07/10/21	PR	PBEN	7120	VICKI KASIMATIS		7120	Regular Payroll	07/19/21	900032709	07/22/21	1.80
	07/10/21	PR	PBEN	7120	AMANDA STOCKHAM		7120	Regular Payroll	07/19/21	900032791	07/22/21	0.32
	07/22/21	PR	PBEN	7120	VICKI KASIMATIS		7120	Payables Reverse	06/22/21	720210023	07/22/21	-1.80
	07/22/21	PR	PBEN	7120	KIMBERLY SERRATO		7120	Payables Reverse	06/22/21	720210027	07/22/21	-1.80
	07/22/21	PR	PBEN	7120	AMANDA STOCKHAM		7120	Payables Reverse	06/22/21	720210103	07/22/21	-0.32
					July							0.00
							*252 E 655000 241 000 000					0.00

FND T FNC	OBJ LOC PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %							
252 E 655000 241 000 000	(continued)													
	Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
							*Payroll					0.00		
			0.00	Budgeted	0.00	Spent	0.00	Left	%	0.00	0.00	Open Po	0.00	Unencumbered
252 E 655000 400 000 000	Supplies/Materi 49,000.00													
	P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts			
	0012022131	2021	Weight equipment	BSN Sports, LLC	06/29/2021	49,305.44	49,305.44	0.00	0.00	49,305.44	O			
						*Total	49,305.44	49,305.44	0.00	0.00	49,305.44			
						*252 E 655000 400 000 000						0.00		
			49,000.00	Budgeted	0.00	Spent	49,000.00	Left	%	0.00	49,305.44	Open Po	-305.44	Unencumbered
252 E 655000 400 000 113	Supplies/Materi 13,235.00													
						*252 E 655000 400 000 113						0.00		
			13,235.00	Budgeted	0.00	Spent	13,235.00	Left	%	0.00	0.00	Open Po	13,235.00	Unencumbered
252 E 655000 400 000 114	Supplies/Materi 28.00													
						*252 E 655000 400 000 114						0.00		
			28.00	Budgeted	0.00	Spent	28.00	Left	%	0.00	0.00	Open Po	28.00	Unencumbered
252 E -----		*	62,263.00			3,954.68	4,852.97	61,364.71	1.44					
252 - -----		*ESSER I				-3,954.68	-4,852.97	898.29						
=====														
253 R 445100 000 000 000	89,530.00													
						*253 R 445100 000 000 000						0.00		
			89,530.00	Budgeted	0.00	Receipts	89,530.00	Unreceived	%	0.00				
253 R -----		*	89,530.00					89,530.00						
253 E 512000 110 000 000	Certified Salar 5,321.00													
	07/10/21	PR	PREC 0338	ADAM COOPER		354.19	3,994.19	1,681.00	68.41					
								Regular Payroll	07/19/21	900032678	07/22/21	2,380.00		
	07/10/21	PR	PREC 0338	AQEELA COOPER				Regular Payroll	07/19/21	900032679	07/22/21	1,260.00		
	07/10/21	PR	PREC 0010	HEIDI SHEWMAKER				Regular Payroll	07/19/21	900032756	07/22/21	354.19		
	07/22/21	PR	PREC 0010	HEIDI SHEWMAKER				Payables Reverse	06/22/21	720210069	07/22/21	-354.19		
						July						3,640.00		
						*253 E 512000 110 000 000						3,640.00		
						*Payroll						3,640.00		
			5,321.00	Budgeted	3,640.00	Spent	1,681.00	Left	%	68.41	0.00	Open Po	1,681.00	Unencumbered
253 E 512000 115 000 000	Non-Certified S 3,835.00													
	07/10/21	PR	PREC 0338	ISABEL BARAJAS		309.84	1,108.84	3,036.00	20.83					
								Regular Payroll	07/19/21	900032716	07/22/21	225.00		

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %				
253 E 512000 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>	
	07/10/21	PR	PREC	0338	NOEMI VENCES		SUMMER SCHOOL	Regular Payroll	07/19/21	900032824	07/22/21	574.00	
	07/10/21	PR	PREC	0015	JENNIFER ALANIA		PARA PROFESSIONAL	Regular Payroll	07/19/21	900032669	07/22/21	309.84	
	07/22/21	PR	PREC	0015	JENNIFER ALANIA		PARA PROFESSIONAL	Payables Reverse	06/22/21	720210001	07/22/21	-309.84	
					July							799.00	
					*253 E 512000 115 000 000							799.00	
					*Payroll							799.00	
					3,835.00 Budgeted		799.00 Spent						
						3,036.00 Left		% 20.83		0.00 Open Po		3,036.00 Unencumbered	
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253 E 512000 210 000 000	PERSI - Employee				1,093.00	79.29	174.69	997.60	8.73				
	07/10/21	PR	PBEN	7550	ISABEL BARAJAS	7550		Regular Payroll	07/19/21	900032716	07/22/21	26.87	
	07/10/21	PR	PBEN	7550	NOEMI VENCES	7550		Regular Payroll	07/19/21	900032824	07/22/21	68.53	
	07/10/21	PR	PBEN	7550	JENNIFER ALANIA	7550		Regular Payroll	07/19/21	900032669	07/22/21	37.00	
	07/10/21	PR	PBEN	7550	HEIDI SHEWMAKER	7550		Regular Payroll	07/19/21	900032756	07/22/21	42.29	
	07/22/21	PR	PBEN	7550	JENNIFER ALANIA	7550		Payables Reverse	06/22/21	720210001	07/22/21	-37.00	
	07/22/21	PR	PBEN	7550	HEIDI SHEWMAKER	7550		Payables Reverse	06/22/21	720210069	07/22/21	-42.29	
					July							95.40	
					*253 E 512000 210 000 000							95.40	
					*Payroll							95.40	
					1,093.00 Budgeted		95.40 Spent						
						997.60 Left		% 8.73		0.00 Open Po		997.60 Unencumbered	
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253 E 512000 220 000 000	FICA/Medicare				700.00	48.72	386.64	362.08	48.27				
	07/10/21	PR	PBEN	7400	ADAM COOPER	7400		Regular Payroll	07/19/21	900032678	07/22/21	147.56	
	07/10/21	PR	PBEN	7450	ADAM COOPER	7450		Regular Payroll	07/19/21	900032678	07/22/21	34.51	
	07/10/21	PR	PBEN	7400	AQEELA COOPER	7400		Regular Payroll	07/19/21	900032679	07/22/21	78.12	
	07/10/21	PR	PBEN	7450	AQEELA COOPER	7450		Regular Payroll	07/19/21	900032679	07/22/21	18.27	
	07/10/21	PR	PBEN	7400	ISABEL BARAJAS	7400		Regular Payroll	07/19/21	900032716	07/22/21	13.95	
	07/10/21	PR	PBEN	7450	ISABEL BARAJAS	7450		Regular Payroll	07/19/21	900032716	07/22/21	3.26	
	07/10/21	PR	PBEN	7400	NOEMI VENCES	7400		Regular Payroll	07/19/21	900032824	07/22/21	34.61	
	07/10/21	PR	PBEN	7450	NOEMI VENCES	7450		Regular Payroll	07/19/21	900032824	07/22/21	8.10	
	07/10/21	PR	PBEN	7450	JENNIFER ALANIA	7450		Regular Payroll	07/19/21	900032669	07/22/21	4.32	
	07/10/21	PR	PBEN	7400	JENNIFER ALANIA	7400		Regular Payroll	07/19/21	900032669	07/22/21	18.47	
	07/10/21	PR	PBEN	7400	HEIDI SHEWMAKER	7400		Regular Payroll	07/19/21	900032756	07/22/21	20.64	
	07/10/21	PR	PBEN	7450	HEIDI SHEWMAKER	7450		Regular Payroll	07/19/21	900032756	07/22/21	4.83	
	07/22/21	PR	PBEN	7400	JENNIFER ALANIA	7400		Payables Reverse	06/22/21	720210001	07/22/21	-18.47	
	07/22/21	PR	PBEN	7450	JENNIFER ALANIA	7450		Payables Reverse	06/22/21	720210001	07/22/21	-4.32	
	07/22/21	PR	PBEN	7400	HEIDI SHEWMAKER	7400		Payables Reverse	06/22/21	720210069	07/22/21	-21.02	
	07/22/21	PR	PBEN	7450	HEIDI SHEWMAKER	7450		Payables Reverse	06/22/21	720210069	07/22/21	-4.91	
					July							337.92	

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %				
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
253 E 512000 220 000 000 (continued)													
						*253 E 512000 220 000 000					337.92		
						*Payroll					337.92		
			700.00	Budgeted	337.92	Spent	362.08	Left	% 48.27	0.00	Open Po	362.08	Unencumbered
253 E 512000 230 000 000 Life Insurance													
					17.00	1.35	1.35	17.00					
07/10/21	PR	PBEN	7252	JENNIFER ALANIA		7252		Regular Payroll	07/19/21	900032669	07/22/21	1.01	
07/10/21	PR	PBEN	7252	HEIDI SHEWMAKER		7252		Regular Payroll	07/19/21	900032756	07/22/21	0.34	
07/22/21	PR	PBEN	7252	JENNIFER ALANIA		7252		Payables Reverse	06/22/21	720210001	07/22/21	-1.01	
07/22/21	PR	PBEN	7252	HEIDI SHEWMAKER		7252		Payables Reverse	06/22/21	720210069	07/22/21	-0.34	
						July						0.00	
						*253 E 512000 230 000 000						0.00	
						*Payroll						0.00	
			17.00	Budgeted	0.00	Spent	17.00	Left	% 0.00	0.00	Open Po	17.00	Unencumbered
253 E 512000 240 000 000 Health Insuranc													
					3,195.00	256.04	256.04	3,195.00					
07/10/21	PR	PBEN	7205	JENNIFER ALANIA		7205		Regular Payroll	07/19/21	900032669	07/22/21	192.03	
07/10/21	PR	PBEN	7205	HEIDI SHEWMAKER		7205		Regular Payroll	07/19/21	900032756	07/22/21	64.01	
07/22/21	PR	PBEN	7205	JENNIFER ALANIA		7205		Payables Reverse	06/22/21	720210001	07/22/21	-192.03	
07/22/21	PR	PBEN	7205	HEIDI SHEWMAKER		7205		Payables Reverse	06/22/21	720210069	07/22/21	-64.01	
						July						0.00	
						*253 E 512000 240 000 000						0.00	
						*Payroll						0.00	
			3,195.00	Budgeted	0.00	Spent	3,195.00	Left	% 0.00	0.00	Open Po	3,195.00	Unencumbered
253 E 512000 241 000 000 EAP Benefit													
					9.00	0.72	0.72	9.00					
07/10/21	PR	PBEN	7120	JENNIFER ALANIA		7120		Regular Payroll	07/19/21	900032669	07/22/21	0.54	
07/10/21	PR	PBEN	7120	HEIDI SHEWMAKER		7120		Regular Payroll	07/19/21	900032756	07/22/21	0.18	
07/22/21	PR	PBEN	7120	JENNIFER ALANIA		7120		Payables Reverse	06/22/21	720210001	07/22/21	-0.54	
07/22/21	PR	PBEN	7120	HEIDI SHEWMAKER		7120		Payables Reverse	06/22/21	720210069	07/22/21	-0.18	
						July						0.00	
						*253 E 512000 241 000 000						0.00	
						*Payroll						0.00	
			9.00	Budgeted	0.00	Spent	9.00	Left	% 0.00	0.00	Open Po	9.00	Unencumbered
253 E 515000 110 000 000 Certified Salar													
					21,410.00	1,416.77	4,986.77	17,840.00	16.67				
07/10/21	PR	PREC	0338	BRANDYN NEBEKER		SUMMER SCHOOL		Regular Payroll	07/19/21	900032814	07/22/21	2,380.00	
07/10/21	PR	PREC	0338	TYLER MOULTON		SUMMER SCHOOL		Regular Payroll	07/19/21	900032747	07/22/21	1,190.00	
07/10/21	PR	PREC	0010	MEGAN BECKER		ELEMENTARY TEACHER		Regular Payroll	07/19/21	900032798	07/22/21	1,416.77	

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %				
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
253 E 515000 110 000 000	(continued)												
07/22/21	PR	PREC	0010	MEGAN BECKER		ELEMENTARY TEACHER	Payables Reverse	06/22/21	720210109	07/22/21	-1,416.77		
						July					3,570.00		
						*253 E 515000 110 000 000					3,570.00		
						*Payroll					3,570.00		
					21,410.00 Budgeted	3,570.00 Spent	17,840.00 Left	% 16.67	0.00 Open Po	17,840.00 Unencumbered			
253 E 515000 115 000 000	Non-Certified S												
07/10/21	PR	PREC	0015	NOEMI VENCES	14,546.00	PARA PROFESSIONAL	Regular Payroll	07/19/21	900032824	07/22/21	1,081.46		
07/22/21	PR	PREC	0015	NOEMI VENCES		PARA PROFESSIONAL	Payables Reverse	06/22/21	720210133	07/22/21	-1,081.46		
						July					0.00		
						*253 E 515000 115 000 000					0.00		
						*Payroll					0.00		
					14,546.00 Budgeted	0.00 Spent	14,546.00 Left	% 0.00	0.00 Open Po	14,546.00 Unencumbered			
253 E 515000 210 000 000	PERSI - Employee												
07/10/21	PR	PBEN	7550	BRANDYN NEBEKER	4,293.00	7550	Regular Payroll	07/19/21	900032814	07/22/21	284.17		
07/10/21	PR	PBEN	7550	TYLER MOULTON		7550	Regular Payroll	07/19/21	900032747	07/22/21	142.09		
07/10/21	PR	PBEN	7550	MEGAN BECKER		7550	Regular Payroll	07/19/21	900032798	07/22/21	169.16		
07/10/21	PR	PBEN	7550	NOEMI VENCES		7550	Regular Payroll	07/19/21	900032824	07/22/21	129.13		
07/22/21	PR	PBEN	7550	MEGAN BECKER		7550	Payables Reverse	06/22/21	720210109	07/22/21	-169.16		
07/22/21	PR	PBEN	7550	NOEMI VENCES		7550	Payables Reverse	06/22/21	720210133	07/22/21	-129.12		
						July					426.27		
						*253 E 515000 210 000 000					426.27		
						*Payroll					426.27		
					4,293.00 Budgeted	426.27 Spent	3,866.73 Left	% 9.93	0.00 Open Po	3,866.73 Unencumbered			
253 E 515000 220 000 000	FICA/Medicare												
07/10/21	PR	PBEN	7400	BRANDYN NEBEKER	2,751.00	7400	Regular Payroll	07/19/21	900032814	07/22/21	147.56		
07/10/21	PR	PBEN	7450	BRANDYN NEBEKER		7450	Regular Payroll	07/19/21	900032814	07/22/21	34.51		
07/10/21	PR	PBEN	7400	TYLER MOULTON		7400	Regular Payroll	07/19/21	900032747	07/22/21	65.71		
07/10/21	PR	PBEN	7450	TYLER MOULTON		7450	Regular Payroll	07/19/21	900032747	07/22/21	15.37		
07/10/21	PR	PBEN	7400	MEGAN BECKER		7400	Regular Payroll	07/19/21	900032798	07/22/21	86.71		
07/10/21	PR	PBEN	7450	MEGAN BECKER		7450	Regular Payroll	07/19/21	900032798	07/22/21	20.28		
07/10/21	PR	PBEN	7400	NOEMI VENCES		7400	Regular Payroll	07/19/21	900032824	07/22/21	65.20		
07/10/21	PR	PBEN	7450	NOEMI VENCES		7450	Regular Payroll	07/19/21	900032824	07/22/21	15.25		
07/22/21	PR	PBEN	7400	MEGAN BECKER		7400	Payables Reverse	06/22/21	720210109	07/22/21	-86.04		
07/22/21	PR	PBEN	7450	MEGAN BECKER		7450	Payables Reverse	06/22/21	720210109	07/22/21	-20.12		
07/22/21	PR	PBEN	7400	NOEMI VENCES		7400	Payables Reverse	06/22/21	720210133	07/22/21	-64.31		

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %							
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount					
253 E 515000 300 000 000 (continued)																
Skateland																
July																
												112.00				
												*253 E 515000 300 000 000	112.00			
												*Accounts Payable	112.00			
0.00 Budgeted					112.00 Spent	-112.00 Left	% 0.00	0.00 Open Po	-112.00	Unencumbered						
253 E 515000 380 000 000 Travel																
												3,614.00				
												*253 E 515000 380 000 000	0.00			
3,614.00 Budgeted					0.00 Spent	3,614.00 Left	% 0.00	0.00 Open Po	3,614.00	Unencumbered						
253 E 515000 400 000 000 Supplies/Materi																
												500.00				
												448.03				
												51.97				
												89.61				
07/13/21	AP		JULY	ROBYN RAE KNAPP	12022186	REIMBURSEMENT--MIGRANT & 21ST CENTURY	JULY21B	07/12/21	212200003	07/13/21	120.04					
07/13/21	AP		JULY	TYLER MOULTON	12022162	REIMBURSEMENT MIGRANT SUPPLIES	JULY21A	07/12/21	212200005	07/13/21	35.34					
07/13/21	AP		JULY	ROBYN RAE KNAPP	12022136	REIMBURSEMENT MIGRANT SUMMER SCHOOL SUPPLIES	JULY21A	07/06/21	212200003	07/13/21	292.65					
												448.03				
July																
<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>			
0012022334	2021	Migrant supplies from Walmart			KNAPP, ROBYN	08/24/2021	361.12	0.00	0.00	0.00	0.00	0				
												*Total	361.12	0.00	0.00	0.00
												*253 E 515000 400 000 000	448.03			
												*Accounts Payable	448.03			
500.00 Budgeted					448.03 Spent	51.97 Left	% 89.61	0.00 Open Po	51.97	Unencumbered						
253 E 541000 110 000 000 Certified Salar																
												16,852.00				
												*253 E 541000 110 000 000	0.00			
16,852.00 Budgeted					0.00 Spent	16,852.00 Left	% 0.00	0.00 Open Po	16,852.00	Unencumbered						
253 E 541000 115 000 000 Non-Certified S																
												3,300.00				
												*253 E 541000 115 000 000	0.00			
3,300.00 Budgeted					0.00 Spent	3,300.00 Left	% 0.00	0.00 Open Po	3,300.00	Unencumbered						
253 E 541000 210 000 000 PERSI - Employe																
												2,406.00				
												*253 E 541000 210 000 000	0.00			
2,406.00 Budgeted					0.00 Spent	2,406.00 Left	% 0.00	0.00 Open Po	2,406.00	Unencumbered						

FND T FNC	OBJ LOC PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Unexpended Balance	2021-22 FYTD %	Inv# / Desc2	Inv Date	Chk# / Rec#	Check Date	Amount
253 E	541000 220 000 000	FICA/Medicare	1,542.00			1,542.00						
												0.00
		1,542.00 Budgeted	0.00 Spent	1,542.00 Left	% 0.00	0.00 Open Po		1,542.00 Unencumbered				
253 E	-----	*	95,850.00	4,871.03	14,564.73	86,156.30	10.11					
253 -	-----	*Title I-C ESEA	-6,320.00	-4,871.03	-14,564.73	3,373.70	153.38					
=====												
254 R	445900 000 000 000		928,437.00			928,437.00						
												0.00
		928,437.00 Budgeted	0.00 Receipts	928,437.00 Unreceived	% 0.00							
254 R	-----	*	928,437.00			928,437.00						
=====												
254 E	621000 400 000 000	Supplies/Materi			4,999.96	-4,999.96						
	07/13/21 AP	JULY BSN Sports, LLC		12022103	Bumper Plates	912860519		07/06/21	49482		07/13/21	4,999.96
					July							4,999.96
	<u>P.O. #</u>	<u>*Year Description</u>	<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>		
	0012022106	2021 GHS security door system	ASSET PROTECTION PAR	06/22/2021	16,294.02	16,294.02	0.00	0.00	16,294.02	O		
				*Total	16,294.02	16,294.02	0.00	0.00	16,294.02			
				*254 E 621000 400 000 000								4,999.96
				*Accounts Payable								4,999.96
		0.00 Budgeted	4,999.96 Spent	-4,999.96 Left	% 0.00	16,294.02 Open Po		-21,293.98 Unencumbered				
=====												
254 E	664000 300 000 000	Purchased Servi	100,000.00			100,000.00						
	<u>P.O. #</u>	<u>*Year Description</u>	<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>		
	0012022205	2021 Plumbing setup for modular	MAGIC VALLEY ELECTRI	07/19/2021	27,430.86	27,430.86	0.00	0.00	27,430.86	O		
	0012022206	2021 Excavation for modular	IDAHO CREEK CONSTRUC	07/19/2021	8,450.00	8,450.00	0.00	0.00	8,450.00	H		
				*Total	35,880.86	35,880.86	0.00	0.00	35,880.86			
				*254 E 664000 300 000 000								0.00
		100,000.00 Budgeted	0.00 Spent	100,000.00 Left	% 0.00	35,880.86 Open Po		64,119.14 Unencumbered				
=====												
254 E	664000 400 000 000	Supplies/Materi	628,437.00		192,835.00	435,602.00	30.68					
	07/13/21 AP	JULY TERRY'S HEATING & AIR		12022135	HVAC units for GEMS	5557-1		07/06/21	49510		07/13/21	192,835.00
		CONDITINING			July							192,835.00
	<u>P.O. #</u>	<u>*Year Description</u>	<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>		
	0012022135	2021 HVAC units for GEMS	TERRY'S HEATING & AI	06/29/2021	230,986.00	230,986.00	192,835.00	0.00	38,151.00	H		
				*Total	230,986.00	230,986.00	192,835.00	0.00	38,151.00			
				*254 E 664000 400 000 000								192,835.00
				*Accounts Payable								192,835.00

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

FND T FNC	OBJ LOC PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %						
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
254 E 664000 400 000 000						(continued)							
	628,437.00		Budgeted	192,835.00	Spent	435,602.00	Left	% 30.68	38,151.00	Open Po	397,451.00	Unencumbered	
254 E 664000 500 000 000			Equipment	200,000.00					200,000.00				
	<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>	<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>		
	0012022204	2021	Two classroom modular	US MODULAR GROUP, IN	07/19/2021	208,935.00	0.00	0.00	0.00	0.00	O		
	0012022204	2021	Two classroom modular	US MODULAR GROUP, IN	07/19/2021	208,641.00	208,641.00	0.00	0.00	208,641.00	VH		
					<u>*Total</u>	417,576.00	208,641.00	0.00	0.00	208,641.00			
					<u>*254 E 664000 500 000 000</u>						0.00		
	200,000.00		Budgeted	0.00	Spent	200,000.00	Left	% 0.00	208,641.00	Open Po	-8,641.00	Unencumbered	
254 E -----				*		928,437.00			197,834.96	730,602.04	21.31		
254 - -----				*ESSER II					-197,834.96	197,834.96			
=====													
256 R 445900 000 000 000				41,335.00		847.76			40,487.24	2.05			
	07/31/21	CR	July2021		6	State Warrant #022568658			08/04/21	9433		-847.76	
						GearUP							
						July						-847.76	
						*256 R 445900 000 000 000						-847.76	
						*Cash Receipts						-847.76	
	41,335.00		Budgeted	847.76	Receipts	40,487.24	Unreceived	% 2.05					
256 R -----				*		41,335.00			847.76	40,487.24	2.05		
256 E 621000 110 000 000			Certified Salar	10,000.00		1,300.00			8,700.00	13.00			
	07/10/21	PR	PREC STI	Chelsea Lee		STIPEND			Regular Payroll	07/19/21	900032688	07/22/21	1,300.00
						July							1,300.00
						*256 E 621000 110 000 000							1,300.00
						*Payroll							1,300.00
	10,000.00		Budgeted	1,300.00	Spent	8,700.00	Left	% 13.00	0.00	Open Po	8,700.00	Unencumbered	
256 E 621000 210 000 000			PERSI - Employe	1,194.00		155.22			1,038.78	13.00			
	07/10/21	PR	PBEN 7550	Chelsea Lee		7550			Regular Payroll	07/19/21	900032688	07/22/21	155.22
						July							155.22
						*256 E 621000 210 000 000							155.22
						*Payroll							155.22
	1,194.00		Budgeted	155.22	Spent	1,038.78	Left	% 13.00	0.00	Open Po	1,038.78	Unencumbered	
256 E 621000 220 000 000			FICA/Medicare	765.00		95.17			669.83	12.44			
	07/10/21	PR	PBEN 7400	Chelsea Lee		7400			Regular Payroll	07/19/21	900032688	07/22/21	77.13

FND T FNC	OBJ LOC PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %						
256 E 621000 220 000 000	(continued)												
	<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>	
	07/10/21	PR	PBEN	7450	Chelsea Lee		7450	Regular Payroll	07/19/21	900032688	07/22/21	18.04	
							July					95.17	
							*256 E 621000 220 000 000					95.17	
							*Payroll					95.17	
			765.00	Budgeted	95.17	Spent	669.83	Left	% 12.44	0.00	Open Po	669.83	Unencumbered
256 E 621000 300 000 000	Purchased Servi		11,000.00				11,000.00						
	<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>	<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>		
	0012022346	2021	Gear Up West conference regist	MSU - CONF SERVICES	08/30/2021	250.00	0.00	0.00	0.00	0.00	0		
						*Total	250.00	0.00	0.00	0.00	0.00		
						*256 E 621000 300 000 000					0.00		
			11,000.00	Budgeted	0.00	Spent	11,000.00	Left	% 0.00	0.00	Open Po	11,000.00	Unencumbered
256 E 621000 380 000 000	Travel		1,000.00				1,000.00						
	<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>	<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>		
	0012022347	2021	Billings Hotel - Gear Up confe	Bank Card Center	08/30/2021	436.72	0.00	0.00	0.00	0.00	0		
						*Total	436.72	0.00	0.00	0.00	0.00		
						*256 E 621000 380 000 000					0.00		
			1,000.00	Budgeted	0.00	Spent	1,000.00	Left	% 0.00	0.00	Open Po	1,000.00	Unencumbered
256 E 621000 400 000 000	Supplies/Materi		17,376.00				17,376.00						
						*256 E 621000 400 000 000					0.00		
			17,376.00	Budgeted	0.00	Spent	17,376.00	Left	% 0.00	0.00	Open Po	17,376.00	Unencumbered
256 E -----				*		41,335.00	1,550.39	39,784.61	3.75				
256 - -----				*Title I-F ESEA		847.76	-1,550.39	702.63					
=====													
257 R 445600 000 000 000			250,619.00				250,619.00						
						*257 R 445600 000 000 000					0.00		
			250,619.00	Budgeted	0.00	Receipts	250,619.00	Unreceived	% 0.00				
257 R -----				*		250,619.00		250,619.00					
257 E 521000 110 000 000	Certified Salar		27,084.00				27,084.00						
						*257 E 521000 110 000 000					0.00		
			27,084.00	Budgeted	0.00	Spent	27,084.00	Left	% 0.00	0.00	Open Po	27,084.00	Unencumbered
257 E 521000 110 401 000	Certified Salar		38,559.00	2,866.67	2,866.67		38,559.00						
	07/10/21	PR	PREC 0050	CURTIS LAIB		SPECIAL ED TEACHER	Regular Payroll	07/19/21	900032685	07/22/21	2,866.67		

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
257 E 521000	110	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>	
	07/22/21	PR	PREC	0050	CURTIS LAIB		SPECIAL ED TEACHER	Payables Reverse	06/22/21	720210009	07/22/21		-2,866.67	
							July						0.00	
							*257 E 521000 110 401 000						0.00	
							*Payroll						0.00	
					38,559.00 Budgeted		0.00 Spent						38,559.00 Left	% 0.00
								0.00 Open Po					38,559.00 Unencumbered	
257 E 521000	115	000	000	Non-Certified S	37,643.00	3,180.88	3,180.88	37,643.00						
	07/10/21	PR	PREC	0165	KIM PEYMAN		SECRETARY	Regular Payroll	07/19/21	900032783	07/22/21		2,993.38	
	07/10/21	PR	PREC	STI	KIM PEYMAN		STIPEND	Regular Payroll	07/19/21	900032783	07/22/21		187.50	
	07/22/21	PR	PREC	0165	KIM PEYMAN		SECRETARY	Payables Reverse	06/22/21	720210017	07/22/21		-2,993.38	
	07/22/21	PR	PREC	STI	KIM PEYMAN		STIPEND	Payables Reverse	06/22/21	720210017	07/22/21		-187.50	
							July						0.00	
							*257 E 521000 115 000 000						0.00	
							*Payroll						0.00	
					37,643.00 Budgeted		0.00 Spent						37,643.00 Left	% 0.00
								0.00 Open Po					37,643.00 Unencumbered	
257 E 521000	115	101	000	Non-Certified S	13,942.00	1,126.14	1,126.14	13,942.00						
	07/10/21	PR	PREC	0015	CLAYTON VIRDEN		PARA PROFESSIONAL	Regular Payroll	07/19/21	900032763	07/22/21		1,003.16	
	07/10/21	PR	PREC	0015	ANGELIC ANNE GABRIEL OGLU-		PARA PROFESSIONAL	Regular Payroll	07/19/21	900032828	07/22/21		122.98	
	07/22/21	PR	PREC	0015	ANGELIC ANNE GABRIEL OGLU-		PARA PROFESSIONAL	Payables Reverse	06/22/21	720210136	07/22/21		-122.98	
	07/22/21	PR	PREC	0015	CLAYTON VIRDEN		PARA PROFESSIONAL	Payables Reverse	06/22/21	720210076	07/22/21		-1,003.16	
							July						0.00	
							*257 E 521000 115 101 000						0.00	
							*Payroll						0.00	
					13,942.00 Budgeted		0.00 Spent						13,942.00 Left	% 0.00
								0.00 Open Po					13,942.00 Unencumbered	
257 E 521000	115	401	000	Non-Certified S	8,067.00	1,919.77	1,919.77	8,067.00						
	07/10/21	PR	PREC	0015	AMY SPELLMAN		PARA PROFESSIONAL	Regular Payroll	07/19/21	900032822	07/22/21		652.67	
	07/10/21	PR	PREC	0015	CRUZANNA LEGARRETA		PARA PROFESSIONAL	Regular Payroll	07/19/21	900032780	07/22/21		1,267.10	
	07/22/21	PR	PREC	0015	CRUZANNA LEGARRETA		PARA PROFESSIONAL	Payables Reverse	06/22/21	720210093	07/22/21		-1,267.10	
	07/22/21	PR	PREC	0015	AMY SPELLMAN		PARA PROFESSIONAL	Payables Reverse	06/22/21	720210131	07/22/21		-652.67	
							July						0.00	
							*257 E 521000 115 401 000						0.00	
							*Payroll						0.00	
					8,067.00 Budgeted		0.00 Spent						8,067.00 Left	% 0.00
								0.00 Open Po					8,067.00 Unencumbered	
257 E 521000	115	601	000	Non-Certified S	38,939.00	2,832.95	2,832.95	38,939.00						
	07/10/21	PR	PREC	STI	JANIS F RICHARDS		STIPEND	Regular Payroll	07/19/21	900032817	07/22/21		62.50	

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %						
257 E 521000 115 601 000 (continued)															
	<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>		<u>Amount</u>		
	07/10/21	PR	PREC	0015	JANIS F RICHARDS		PARA PROFESSIONAL	Regular Payroll	07/19/21	900032817	07/22/21		1,371.33		
	07/10/21	PR	PREC	0015	Adara Bay Orth		PARA PROFESSIONAL	Regular Payroll	07/19/21	900032717	07/22/21		775.33		
	07/10/21	PR	PREC	0015	ANNETTE CASANAS		PARA PROFESSIONAL	Regular Payroll	07/19/21	900032726	07/22/21		623.79		
	07/22/21	PR	PREC	0015	Adara Bay Orth		PARA PROFESSIONAL	Payables Reverse	06/22/21	720210031	07/22/21		-775.33		
	07/22/21	PR	PREC	0015	ANNETTE CASANAS		PARA PROFESSIONAL	Payables Reverse	06/22/21	720210040	07/22/21		-623.79		
	07/22/21	PR	PREC	0015	JANIS F RICHARDS		PARA PROFESSIONAL	Payables Reverse	06/22/21	720210126	07/22/21		-1,371.33		
	07/22/21	PR	PREC	STI	JANIS F RICHARDS		STIPEND	Payables Reverse	06/22/21	720210126	07/22/21		-62.50		
							July						0.00		
							*257 E 521000 115 601 000						0.00		
							*Payroll						0.00		
	38,939.00		Budgeted		0.00	Spent	38,939.00	Left	%	0.00		0.00	Open Po	38,939.00	Unencumbered
<hr/>															
257 E 521000 210 000 000	PERSI -	Employe			7,728.00		379.80	379.80		7,728.00					
	07/10/21	PR	PBEN	7550	KIM PEYMAN		7550	Regular Payroll	07/19/21	900032783	07/22/21		357.41		
	07/10/21	PR	PBEN	7550	KIM PEYMAN		7550	Regular Payroll	07/19/21	900032783	07/22/21		22.39		
	07/22/21	PR	PBEN	7550	KIM PEYMAN		7550	Payables Reverse	06/22/21	720210017	07/22/21		-357.41		
	07/22/21	PR	PBEN	7550	KIM PEYMAN		7550	Payables Reverse	06/22/21	720210017	07/22/21		-22.39		
							July						0.00		
							*257 E 521000 210 000 000						0.00		
							*Payroll						0.00		
	7,728.00		Budgeted		0.00	Spent	7,728.00	Left	%	0.00		0.00	Open Po	7,728.00	Unencumbered
<hr/>															
257 E 521000 210 101 000	PERSI -	Employe			1,665.00		134.46	134.46		1,665.00					
	07/10/21	PR	PBEN	7550	CLAYTON VIRDEN		7550	Regular Payroll	07/19/21	900032763	07/22/21		119.78		
	07/10/21	PR	PBEN	7550	ANGELIC ANNE GABRIEL OGLU-		7550	Regular Payroll	07/19/21	900032828	07/22/21		14.68		
	07/22/21	PR	PBEN	7550	ANGELIC ANNE GABRIEL OGLU-		7550	Payables Reverse	06/22/21	720210136	07/22/21		-14.68		
	07/22/21	PR	PBEN	7550	CLAYTON VIRDEN		7550	Payables Reverse	06/22/21	720210076	07/22/21		-119.78		
							July						0.00		
							*257 E 521000 210 101 000						0.00		
							*Payroll						0.00		
	1,665.00		Budgeted		0.00	Spent	1,665.00	Left	%	0.00		0.00	Open Po	1,665.00	Unencumbered
<hr/>															
257 E 521000 210 401 000	PERSI -	Employe			5,567.00		571.50	571.50		5,567.00					
	07/10/21	PR	PBEN	7550	AMY SPELLMAN		7550	Regular Payroll	07/19/21	900032822	07/22/21		77.93		
	07/10/21	PR	PBEN	7550	CRUZANNA LEGARRETA		7550	Regular Payroll	07/19/21	900032780	07/22/21		151.29		
	07/10/21	PR	PBEN	7550	CURTIS LAIB		7550	Regular Payroll	07/19/21	900032685	07/22/21		342.28		
	07/22/21	PR	PBEN	7550	CURTIS LAIB		7550	Payables Reverse	06/22/21	720210009	07/22/21		-342.28		
	07/22/21	PR	PBEN	7550	CRUZANNA LEGARRETA		7550	Payables Reverse	06/22/21	720210093	07/22/21		-151.29		

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
257 E 521000 210 401 000 (continued)														
07/22/21	PR	PBEN	7550	AMY SPELLMAN		7550		Payables Reverse	06/22/21	720210131	07/22/21	-77.93		
July														
												0.00		
												*257 E 521000 210 401 000	0.00	
												*Payroll	0.00	
5,567.00 Budgeted					0.00 Spent	5,567.00 Left	% 0.00	0.00 Open Po	5,567.00 Unencumbered					
257 E 521000 210 601 000 PERSI - Employee 4,649.00 338.25 338.25 4,649.00														
07/10/21	PR	PBEN	7550	JANIS F RICHARDS		7550		Regular Payroll	07/19/21	900032817	07/22/21	7.46		
07/10/21	PR	PBEN	7550	JANIS F RICHARDS		7550		Regular Payroll	07/19/21	900032817	07/22/21	163.74		
07/10/21	PR	PBEN	7550	Adara Bay Orth		7550		Regular Payroll	07/19/21	900032717	07/22/21	92.57		
07/10/21	PR	PBEN	7550	ANNETTE CASANAS		7550		Regular Payroll	07/19/21	900032726	07/22/21	74.48		
07/22/21	PR	PBEN	7550	Adara Bay Orth		7550		Payables Reverse	06/22/21	720210031	07/22/21	-92.57		
07/22/21	PR	PBEN	7550	ANNETTE CASANAS		7550		Payables Reverse	06/22/21	720210040	07/22/21	-74.48		
07/22/21	PR	PBEN	7550	JANIS F RICHARDS		7550		Payables Reverse	06/22/21	720210126	07/22/21	-163.74		
07/22/21	PR	PBEN	7550	JANIS F RICHARDS		7550		Payables Reverse	06/22/21	720210126	07/22/21	-7.46		
July														
												*257 E 521000 210 601 000	0.00	
												*Payroll	0.00	
4,649.00 Budgeted					0.00 Spent	4,649.00 Left	% 0.00	0.00 Open Po	4,649.00 Unencumbered					
257 E 521000 220 000 000 FICA/Medicare 4,952.00 217.80 231.09 4,938.71 0.27														
07/10/21	PR	PBEN	7400	KIM PEYMAN		7400		Regular Payroll	07/19/21	900032783	07/22/21	176.25		
07/10/21	PR	PBEN	7450	KIM PEYMAN		7450		Regular Payroll	07/19/21	900032783	07/22/21	41.22		
07/10/21	PR	PBEN	7400	KIM PEYMAN		7400		Regular Payroll	07/19/21	900032783	07/22/21	11.04		
07/10/21	PR	PBEN	7450	KIM PEYMAN		7450		Regular Payroll	07/19/21	900032783	07/22/21	2.58		
07/22/21	PR	PBEN	7400	KIM PEYMAN		7400		Payables Reverse	06/22/21	720210017	07/22/21	-166.11		
07/22/21	PR	PBEN	7450	KIM PEYMAN		7450		Payables Reverse	06/22/21	720210017	07/22/21	-38.85		
07/22/21	PR	PBEN	7400	KIM PEYMAN		7400		Payables Reverse	06/22/21	720210017	07/22/21	-10.41		
07/22/21	PR	PBEN	7450	KIM PEYMAN		7450		Payables Reverse	06/22/21	720210017	07/22/21	-2.43		
July														
												*257 E 521000 220 000 000	13.29	
												*Payroll	13.29	
4,952.00 Budgeted					13.29 Spent	4,938.71 Left	% 0.27	0.00 Open Po	4,938.71 Unencumbered					
257 E 521000 220 101 000 FICA/Medicare 1,069.00 81.74 81.95 1,068.79 0.02														
07/10/21	PR	PBEN	7400	CLAYTON VIRDEN		7400		Regular Payroll	07/19/21	900032763	07/22/21	59.74		
07/10/21	PR	PBEN	7450	CLAYTON VIRDEN		7450		Regular Payroll	07/19/21	900032763	07/22/21	13.97		
07/10/21	PR	PBEN	7400	ANGELIC ANNE GABRIEL OGLU-		7400		Regular Payroll	07/19/21	900032828	07/22/21	6.68		

				2021-22	2021-22	2021-22	Unexpended	2021-22				
FND T FNC	OBJ	LOC	PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %			
257 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	
07/10/21	PR	PBEN	7450	ANGELIC ANNE GABRIEL OGLU-		7450	Regular Payroll	07/19/21	900032828	07/22/21	1.56	
07/22/21	PR	PBEN	7400	ANGELIC ANNE GABRIEL OGLU-		7400	Payables Reverse	06/22/21	720210136	07/22/21	-6.51	
07/22/21	PR	PBEN	7450	ANGELIC ANNE GABRIEL OGLU-		7450	Payables Reverse	06/22/21	720210136	07/22/21	-1.52	
07/22/21	PR	PBEN	7400	CLAYTON VIRDEN		7400	Payables Reverse	06/22/21	720210076	07/22/21	-59.74	
07/22/21	PR	PBEN	7450	CLAYTON VIRDEN		7450	Payables Reverse	06/22/21	720210076	07/22/21	-13.97	
July											0.21	
*257 E 521000 220 101 000											0.21	
*Payroll											0.21	
				1,069.00 Budgeted	0.21 Spent	1,068.79 Left	% 0.02	0.00 Open Po	1,068.79 Unencumbered			
257 E 521000 220 401 000 FICA/Medicare 3,567.00 311.86 311.86 3,567.00												
07/10/21	PR	PBEN	7450	AMY SPELLMAN		7450	Regular Payroll	07/19/21	900032822	07/22/21	9.47	
07/10/21	PR	PBEN	7400	AMY SPELLMAN		7400	Regular Payroll	07/19/21	900032822	07/22/21	40.47	
07/10/21	PR	PBEN	7400	CRUZANNA LEGARRETA		7400	Regular Payroll	07/19/21	900032780	07/22/21	76.11	
07/10/21	PR	PBEN	7450	CRUZANNA LEGARRETA		7450	Regular Payroll	07/19/21	900032780	07/22/21	17.80	
07/10/21	PR	PBEN	7400	CURTIS LAIB		7400	Regular Payroll	07/19/21	900032685	07/22/21	136.17	
07/10/21	PR	PBEN	7450	CURTIS LAIB		7450	Regular Payroll	07/19/21	900032685	07/22/21	31.84	
07/22/21	PR	PBEN	7400	CURTIS LAIB		7400	Payables Reverse	06/22/21	720210009	07/22/21	-136.17	
07/22/21	PR	PBEN	7450	CURTIS LAIB		7450	Payables Reverse	06/22/21	720210009	07/22/21	-31.84	
07/22/21	PR	PBEN	7400	CRUZANNA LEGARRETA		7400	Payables Reverse	06/22/21	720210093	07/22/21	-76.11	
07/22/21	PR	PBEN	7450	CRUZANNA LEGARRETA		7450	Payables Reverse	06/22/21	720210093	07/22/21	-17.80	
07/22/21	PR	PBEN	7400	AMY SPELLMAN		7400	Payables Reverse	06/22/21	720210131	07/22/21	-40.47	
07/22/21	PR	PBEN	7450	AMY SPELLMAN		7450	Payables Reverse	06/22/21	720210131	07/22/21	-9.47	
July											0.00	
*257 E 521000 220 401 000											0.00	
*Payroll											0.00	
				3,567.00 Budgeted	0.00 Spent	3,567.00 Left	% 0.00	0.00 Open Po	3,567.00 Unencumbered			
257 E 521000 220 601 000 FICA/Medicare 2,979.00 201.37 205.09 2,975.28 0.12												
07/10/21	PR	PBEN	7400	JANIS F RICHARDS		7400	Regular Payroll	07/19/21	900032817	07/22/21	3.66	
07/10/21	PR	PBEN	7450	JANIS F RICHARDS		7450	Regular Payroll	07/19/21	900032817	07/22/21	0.86	
07/10/21	PR	PBEN	7400	JANIS F RICHARDS		7400	Regular Payroll	07/19/21	900032817	07/22/21	80.37	
07/10/21	PR	PBEN	7450	JANIS F RICHARDS		7450	Regular Payroll	07/19/21	900032817	07/22/21	18.79	
07/10/21	PR	PBEN	7400	Adara Bay Orth		7400	Regular Payroll	07/19/21	900032717	07/22/21	45.03	
07/10/21	PR	PBEN	7450	Adara Bay Orth		7450	Regular Payroll	07/19/21	900032717	07/22/21	10.53	
07/10/21	PR	PBEN	7400	ANNETTE CASANAS		7400	Regular Payroll	07/19/21	900032726	07/22/21	37.16	
07/10/21	PR	PBEN	7450	ANNETTE CASANAS		7450	Regular Payroll	07/19/21	900032726	07/22/21	8.69	
07/22/21	PR	PBEN	7400	Adara Bay Orth		7400	Payables Reverse	06/22/21	720210031	07/22/21	-45.03	

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %				
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
257 E 521000 230 401 000 (continued)													
						*257 E 521000 230 401 000					0.00		
						*Payroll					0.00		
				56.00 Budgeted	0.00 Spent	56.00 Left	% 0.00	0.00 Open Po		56.00 Unencumbered			
257 E 521000 230 601 000 Life Insurance 103.00 8.45 8.45 103.00													
07/10/21	PR	PBEN	7252	JANIS F RICHARDS		7252	Regular Payroll	07/19/21	900032817	07/22/21	3.38		
07/10/21	PR	PBEN	7252	Adara Bay Orth		7252	Regular Payroll	07/19/21	900032717	07/22/21	3.38		
07/10/21	PR	PBEN	7252	ANNETTE CASANAS		7252	Regular Payroll	07/19/21	900032726	07/22/21	1.69		
07/22/21	PR	PBEN	7252	Adara Bay Orth		7252	Payables Reverse	06/22/21	720210031	07/22/21	-3.38		
07/22/21	PR	PBEN	7252	ANNETTE CASANAS		7252	Payables Reverse	06/22/21	720210040	07/22/21	-1.69		
07/22/21	PR	PBEN	7252	JANIS F RICHARDS		7252	Payables Reverse	06/22/21	720210126	07/22/21	-3.38		
						July					0.00		
						*257 E 521000 230 601 000					0.00		
						*Payroll					0.00		
				103.00 Budgeted	0.00 Spent	103.00 Left	% 0.00	0.00 Open Po		103.00 Unencumbered			
257 E 521000 240 000 000 Health Insuranc 13,022.00 640.10 525.20 13,136.90 -0.88													
07/10/21	PR	PBEN	7205	KIM PEYMAN		7205	Regular Payroll	07/19/21	900032783	07/22/21	525.20		
07/22/21	PR	PBEN	7205	KIM PEYMAN		7205	Payables Reverse	06/22/21	720210017	07/22/21	-640.10		
						July					-114.90		
						*257 E 521000 240 000 000					-114.90		
						*Payroll					-114.90		
				13,022.00 Budgeted	-114.90 Spent	13,136.90 Left	% -0.88	0.00 Open Po		13,136.90 Unencumbered			
257 E 521000 240 101 000 Health Insuranc 8,788.00 704.11 704.11 8,788.00													
07/10/21	PR	PBEN	7205	CLAYTON VIRDEN		7205	Regular Payroll	07/19/21	900032763	07/22/21	640.10		
07/10/21	PR	PBEN	7205	ANGELIC ANNE GABRIEL OGLU-		7205	Regular Payroll	07/19/21	900032828	07/22/21	64.01		
07/22/21	PR	PBEN	7205	ANGELIC ANNE GABRIEL OGLU-		7205	Payables Reverse	06/22/21	720210136	07/22/21	-64.01		
07/22/21	PR	PBEN	7205	CLAYTON VIRDEN		7205	Payables Reverse	06/22/21	720210076	07/22/21	-640.10		
						July					0.00		
						*257 E 521000 240 101 000					0.00		
						*Payroll					0.00		
				8,788.00 Budgeted	0.00 Spent	8,788.00 Left	% 0.00	0.00 Open Po		8,788.00 Unencumbered			
257 E 521000 240 401 000 Health Insuranc 10,865.00 1,190.59 1,190.59 10,865.00													
07/10/21	PR	PBEN	7205	CRUZANNA LEGARRETA		7205	Regular Payroll	07/19/21	900032780	07/22/21	640.10		
07/10/21	PR	PBEN	7205	CURTIS LAIB		7205	Regular Payroll	07/19/21	900032685	07/22/21	550.49		
07/22/21	PR	PBEN	7205	CURTIS LAIB		7205	Payables Reverse	06/22/21	720210009	07/22/21	-550.49		

FND T FNC	OBJ LOC PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %				
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
258 R 445600 000 000 000											(continued)
			13,323.00	Budgeted	0.00	Receipts	13,323.00	Unreceived	%	0.00	
258 R -----				*	13,323.00		13,323.00				
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258 E 522000 110 000 000			Certified Salar	1,290.00			1,290.00				
						*258 E 522000 110 000 000					0.00
			1,290.00	Budgeted	0.00	Spent	1,290.00	Left	%	0.00	
							0.00	Open Po		1,290.00	Unencumbered
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258 E 522000 115 000 000			Non-Certified S	7,083.00	852.62	852.62	7,083.00				
07/10/21	PR	PREC	0015	CHERYL ANNE MOEN		PARA PROFESSIONAL	Regular Payroll	07/19/21	900032746	07/22/21	852.62
07/22/21	PR	PREC	0015	CHERYL ANNE MOEN		PARA PROFESSIONAL	Payables Reverse	06/22/21	720210060	07/22/21	-852.62
						July					0.00
						*258 E 522000 115 000 000					0.00
						*Payroll					0.00
			7,083.00	Budgeted	0.00	Spent	7,083.00	Left	%	0.00	
							0.00	Open Po		7,083.00	Unencumbered
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258 E 522000 210 000 000			PERSI - Employee	1,000.00	101.80	101.80	1,000.00				
07/10/21	PR	PBEN	7550	CHERYL ANNE MOEN		7550	Regular Payroll	07/19/21	900032746	07/22/21	101.80
07/22/21	PR	PBEN	7550	CHERYL ANNE MOEN		7550	Payables Reverse	06/22/21	720210060	07/22/21	-101.80
						July					0.00
						*258 E 522000 210 000 000					0.00
						*Payroll					0.00
			1,000.00	Budgeted	0.00	Spent	1,000.00	Left	%	0.00	
							0.00	Open Po		1,000.00	Unencumbered
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258 E 522000 220 000 000			FICA/Medicare	641.00	63.83	63.83	641.00				
07/10/21	PR	PBEN	7400	CHERYL ANNE MOEN		7400	Regular Payroll	07/19/21	900032746	07/22/21	51.73
07/10/21	PR	PBEN	7450	CHERYL ANNE MOEN		7450	Regular Payroll	07/19/21	900032746	07/22/21	12.10
07/22/21	PR	PBEN	7400	CHERYL ANNE MOEN		7400	Payables Reverse	06/22/21	720210060	07/22/21	-51.73
07/22/21	PR	PBEN	7450	CHERYL ANNE MOEN		7450	Payables Reverse	06/22/21	720210060	07/22/21	-12.10
						July					0.00
						*258 E 522000 220 000 000					0.00
						*Payroll					0.00
			641.00	Budgeted	0.00	Spent	641.00	Left	%	0.00	
							0.00	Open Po		641.00	Unencumbered
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258 E 522000 230 000 000			Life Insurance	20.00	2.20	2.20	20.00				
07/10/21	PR	PBEN	7252	CHERYL ANNE MOEN		7252	Regular Payroll	07/19/21	900032746	07/22/21	2.20
07/22/21	PR	PBEN	7252	CHERYL ANNE MOEN		7252	Payables Reverse	06/22/21	720210060	07/22/21	-2.20
						July					0.00
						*258 E 522000 230 000 000					0.00

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
262 E 512000 210 000 000				PERSI - Employe		178.31	178.31							
07/10/21	PR	PBEN	7550	TAMARA LYNNE BECKER-ANDERS		7550	Regular Payroll	07/19/21	900032718	07/22/21	51.99			
07/10/21	PR	PBEN	7550	LORI BELLAMY		7550	Regular Payroll	07/19/21	900032673	07/22/21	126.32			
07/22/21	PR	PBEN	7550	TAMARA LYNNE BECKER-ANDERS		7550	Payables Reverse	06/22/21	720210032	07/22/21	-51.99			
07/22/21	PR	PBEN	7550	LORI BELLAMY		7550	Payables Reverse	06/22/21	720210003	07/22/21	-126.32			
				July							0.00			
				*262 E 512000 210 000 000							0.00			
				*Payroll							0.00			
				0.00 Budgeted	0.00 Spent	0.00 Left	% 0.00	0.00 Open Po		0.00 Unencumbered				
262 E 512000 220 000 000				FICA/Medicare		106.19	105.24	0.95						
07/10/21	PR	PBEN	7400	TAMARA LYNNE BECKER-ANDERS		7400	Regular Payroll	07/19/21	900032718	07/22/21	21.45			
07/10/21	PR	PBEN	7450	TAMARA LYNNE BECKER-ANDERS		7450	Regular Payroll	07/19/21	900032718	07/22/21	5.02			
07/10/21	PR	PBEN	7400	LORI BELLAMY		7400	Regular Payroll	07/19/21	900032673	07/22/21	63.84			
07/10/21	PR	PBEN	7450	LORI BELLAMY		7450	Regular Payroll	07/19/21	900032673	07/22/21	14.93			
07/22/21	PR	PBEN	7400	TAMARA LYNNE BECKER-ANDERS		7400	Payables Reverse	06/22/21	720210032	07/22/21	-22.22			
07/22/21	PR	PBEN	7450	TAMARA LYNNE BECKER-ANDERS		7450	Payables Reverse	06/22/21	720210032	07/22/21	-5.20			
07/22/21	PR	PBEN	7400	LORI BELLAMY		7400	Payables Reverse	06/22/21	720210003	07/22/21	-63.84			
07/22/21	PR	PBEN	7450	LORI BELLAMY		7450	Payables Reverse	06/22/21	720210003	07/22/21	-14.93			
				July							-0.95			
				*262 E 512000 220 000 000							-0.95			
				*Payroll							-0.95			
				0.00 Budgeted	-0.95 Spent	0.95 Left	% 0.00	0.00 Open Po		0.95 Unencumbered				
262 E 512000 230 000 000				Life Insurance		1.32	1.32							
07/10/21	PR	PBEN	7252	TAMARA LYNNE BECKER-ANDERS		7252	Regular Payroll	07/19/21	900032718	07/22/21	0.34			
07/10/21	PR	PBEN	7252	LORI BELLAMY		7252	Regular Payroll	07/19/21	900032673	07/22/21	0.98			
07/22/21	PR	PBEN	7252	TAMARA LYNNE BECKER-ANDERS		7252	Payables Reverse	06/22/21	720210032	07/22/21	-0.34			
07/22/21	PR	PBEN	7252	LORI BELLAMY		7252	Payables Reverse	06/22/21	720210003	07/22/21	-0.98			
				July							0.00			
				*262 E 512000 230 000 000							0.00			
				*Payroll							0.00			
				0.00 Budgeted	0.00 Spent	0.00 Left	% 0.00	0.00 Open Po		0.00 Unencumbered				
262 E 512000 240 000 000				Health Insuranc		249.64	249.64							
07/10/21	PR	PBEN	7205	TAMARA LYNNE BECKER-ANDERS		7205	Regular Payroll	07/19/21	900032718	07/22/21	64.01			
07/10/21	PR	PBEN	7205	LORI BELLAMY		7205	Regular Payroll	07/19/21	900032673	07/22/21	185.63			
07/22/21	PR	PBEN	7205	TAMARA LYNNE BECKER-ANDERS		7205	Payables Reverse	06/22/21	720210032	07/22/21	-64.01			
07/22/21	PR	PBEN	7205	LORI BELLAMY		7205	Payables Reverse	06/22/21	720210003	07/22/21	-185.63			

FND T FNC	OBJ LOC PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %				Amount
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	
262 E 512000 240 000 000	(continued)										
			0.00 Budgeted	0.00 Spent	0.00 Left	% 0.00	0.00 Open Po		0.00	Unencumbered	0.00
						July					0.00
						*262 E 512000 240 000 000					0.00
						*Payroll					0.00
262 E 512000 241 000 000	EAP Benefit										
						0.70	0.70				
07/10/21	PR	PBEN	7120	TAMARA LYNNE BECKER-ANDERS		7120	Regular Payroll	07/19/21	900032718	07/22/21	0.18
07/10/21	PR	PBEN	7120	LORI BELLAMY		7120	Regular Payroll	07/19/21	900032673	07/22/21	0.52
07/22/21	PR	PBEN	7120	TAMARA LYNNE BECKER-ANDERS		7120	Payables Reverse	06/22/21	720210032	07/22/21	-0.18
07/22/21	PR	PBEN	7120	LORI BELLAMY		7120	Payables Reverse	06/22/21	720210003	07/22/21	-0.52
						July					0.00
						*262 E 512000 241 000 000					0.00
						*Payroll					0.00
			0.00 Budgeted	0.00 Spent	0.00 Left	% 0.00	0.00 Open Po		0.00	Unencumbered	
262 E 512000 400 000 000	Supplies/Materi										
			5,234.00				5,234.00				
						*262 E 512000 400 000 000					0.00
			5,234.00 Budgeted	0.00 Spent	5,234.00 Left	% 0.00	0.00 Open Po		5,234.00	Unencumbered	
262 E -----	----	----	*		5,234.00	2,029.52	2,028.57		5,234.95	-0.02	
262 - -----	----	----	*Title VI-B ESE			-2,029.52	-2,028.57		-0.95		
=====											
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 -----	----	----	*		20,884.00				20,884.00		
263 E 515000 300 000 000	Purchased Servi										
			400.00				400.00				
						*263 E 515000 300 000 000					0.00
			400.00 Budgeted	0.00 Spent	400.00 Left	% 0.00	0.00 Open Po		400.00	Unencumbered	
263 E 515000 380 000 000	Travel										
			2,000.00				2,000.00				
						*263 E 515000 380 000 000					0.00
			2,000.00 Budgeted	0.00 Spent	2,000.00 Left	% 0.00	0.00 Open Po		2,000.00	Unencumbered	
263 E 515000 400 000 000	Supplies/Materi										
			18,484.00				18,484.00				
						*263 E 515000 400 000 000					0.00
			18,484.00 Budgeted	0.00 Spent	18,484.00 Left	% 0.00	0.00 Open Po		18,484.00	Unencumbered	

		2021-22		2021-22		2021-22		Unexpended		2021-22		
FND T FNC	OBJ LOC PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %					
270 E 515000 110 000 100 (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>
	07/10/21	PR	PREC	0338	MEGAN BECKER		SUMMER SCHOOL	Regular Payroll	07/19/21	900032798	07/22/21	2,380.00
							July					3,570.00
							*270 E 515000 110 000 100					3,570.00
							*Payroll					3,570.00
							7,380.00 Budgeted					3,570.00 Spent
							3,810.00 Left		% 48.37		0.00 Open Po	3,810.00 Unencumbered
<hr/>												
270 E 515000 115 000 000	Non-Certified S				506.84	506.84						
	07/10/21	PR	PREC	0015	ANGELA DURHAM		PARA PROFESSIONAL	Regular Payroll	07/19/21	900032681	07/22/21	506.84
	07/22/21	PR	PREC	0015	ANGELA DURHAM		PARA PROFESSIONAL	Payables Reverse	06/22/21	720210006	07/22/21	-506.84
							July					0.00
							*270 E 515000 115 000 000					0.00
							*Payroll					0.00
							0.00 Budgeted					0.00 Spent
							0.00 Left		% 0.00		0.00 Open Po	0.00 Unencumbered
<hr/>												
270 E 515000 115 000 100	Non-Certified S				1,398.00	240.20	1,157.80	17.18				
	07/10/21	PR	PREC	EH	MARY KRISTINE ARKOOSH		EXTRA HELP	Regular Payroll	07/19/21	49517	07/22/21	240.20
							July					240.20
							*270 E 515000 115 000 100					240.20
							*Payroll					240.20
							1,398.00 Budgeted					240.20 Spent
							1,157.80 Left		% 17.18		0.00 Open Po	1,157.80 Unencumbered
<hr/>												
270 E 515000 210 000 000	PERSI - Employee				1,275.00	314.26	314.26	1,275.00				
	07/10/21	PR	PBEN	7550	MEGAN BECKER	7550		Regular Payroll	07/19/21	900032798	07/22/21	253.74
	07/10/21	PR	PBEN	7550	ANGELA DURHAM	7550		Regular Payroll	07/19/21	900032681	07/22/21	60.52
	07/22/21	PR	PBEN	7550	MEGAN BECKER	7550		Payables Reverse	06/22/21	720210109	07/22/21	-253.74
	07/22/21	PR	PBEN	7550	ANGELA DURHAM	7550		Payables Reverse	06/22/21	720210006	07/22/21	-60.52
							July					0.00
							*270 E 515000 210 000 000					0.00
							*Payroll					0.00
							1,275.00 Budgeted					0.00 Spent
							1,275.00 Left		% 0.00		0.00 Open Po	1,275.00 Unencumbered
<hr/>												
270 E 515000 210 000 100	PERSI - Employee				1,048.00	454.93	593.07	43.41				
	07/10/21	PR	PBEN	7550	MARY KRISTINE ARKOOSH	7550		Regular Payroll	07/19/21	49517	07/22/21	28.68
	07/10/21	PR	PBEN	7550	TYLER MOULTON	7550		Regular Payroll	07/19/21	900032747	07/22/21	142.08
	07/10/21	PR	PBEN	7550	MEGAN BECKER	7550		Regular Payroll	07/19/21	900032798	07/22/21	284.17
							July					454.93
							*270 E 515000 210 000 100					454.93
							*Payroll					454.93

FND T FNC		OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %				
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
270 E 515000 210 000 100 (continued)														
		1,048.00		Budgeted		454.93 Spent	593.07 Left	% 43.41	0.00	Open Po	593.07	Unencumbered		
<hr/>														
270 E 515000 220 000 000				FICA/Medicare		817.00	196.82	198.05	815.77	0.15				
07/10/21	PR	PBEN	7400	MEGAN BECKER		7400			Regular Payroll	07/19/21	900032798	07/22/21	130.07	
07/10/21	PR	PBEN	7450	MEGAN BECKER		7450			Regular Payroll	07/19/21	900032798	07/22/21	30.42	
07/10/21	PR	PBEN	7400	ANGELA DURHAM		7400			Regular Payroll	07/19/21	900032681	07/22/21	30.44	
07/10/21	PR	PBEN	7450	ANGELA DURHAM		7450			Regular Payroll	07/19/21	900032681	07/22/21	7.12	
07/22/21	PR	PBEN	7400	MEGAN BECKER		7400			Payables Reverse	06/22/21	720210109	07/22/21	-129.07	
07/22/21	PR	PBEN	7450	MEGAN BECKER		7450			Payables Reverse	06/22/21	720210109	07/22/21	-30.19	
07/22/21	PR	PBEN	7400	ANGELA DURHAM		7400			Payables Reverse	06/22/21	720210006	07/22/21	-30.44	
07/22/21	PR	PBEN	7450	ANGELA DURHAM		7450			Payables Reverse	06/22/21	720210006	07/22/21	-7.12	
				July									1.23	
				*270 E 515000 220 000 000									1.23	
				*Payroll									1.23	
		817.00		Budgeted		1.23 Spent	815.77 Left	% 0.15	0.00	Open Po	815.77	Unencumbered		
<hr/>														
270 E 515000 220 000 100				FICA/Medicare		672.00		279.18	392.82	41.54				
07/10/21	PR	PBEN	7400	MARY KRISTINE ARKOOSH		7400			Regular Payroll	07/19/21	49517	07/22/21	14.89	
07/10/21	PR	PBEN	7450	MARY KRISTINE ARKOOSH		7450			Regular Payroll	07/19/21	49517	07/22/21	3.48	
07/10/21	PR	PBEN	7400	TYLER MOULTON		7400			Regular Payroll	07/19/21	900032747	07/22/21	65.71	
07/10/21	PR	PBEN	7450	TYLER MOULTON		7450			Regular Payroll	07/19/21	900032747	07/22/21	15.36	
07/10/21	PR	PBEN	7400	MEGAN BECKER		7400			Regular Payroll	07/19/21	900032798	07/22/21	145.67	
07/10/21	PR	PBEN	7450	MEGAN BECKER		7450			Regular Payroll	07/19/21	900032798	07/22/21	34.07	
				July									279.18	
				*270 E 515000 220 000 100									279.18	
				*Payroll									279.18	
		672.00		Budgeted		279.18 Spent	392.82 Left	% 41.54	0.00	Open Po	392.82	Unencumbered		
<hr/>														
270 E 515000 230 000 000				Life Insurance		9.00	3.38	3.38	9.00					
07/10/21	PR	PBEN	7252	MEGAN BECKER		7252			Regular Payroll	07/19/21	900032798	07/22/21	2.03	
07/10/21	PR	PBEN	7252	ANGELA DURHAM		7252			Regular Payroll	07/19/21	900032681	07/22/21	1.35	
07/22/21	PR	PBEN	7252	MEGAN BECKER		7252			Payables Reverse	06/22/21	720210109	07/22/21	-2.03	
07/22/21	PR	PBEN	7252	ANGELA DURHAM		7252			Payables Reverse	06/22/21	720210006	07/22/21	-1.35	
				July									0.00	
				*270 E 515000 230 000 000									0.00	
				*Payroll									0.00	
		9.00		Budgeted		0.00 Spent	9.00 Left	% 0.00	0.00	Open Po	9.00	Unencumbered		

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
270 E 515000 240 000 000				Health Insuranc	1,757.00	594.14	640.10	1,711.04	2.62					
07/10/21	PR	PBEN	7205	MEGAN BECKER			7205	Regular Payroll	07/19/21	900032798	07/22/21	384.06		
07/10/21	PR	PBEN	7156	ANGELA DURHAM			7156	Regular Payroll	07/19/21	900032681	07/22/21	45.96		
07/10/21	PR	PBEN	7205	ANGELA DURHAM			7205	Regular Payroll	07/19/21	900032681	07/22/21	210.08		
07/22/21	PR	PBEN	7205	MEGAN BECKER			7205	Payables Reverse	06/22/21	720210109	07/22/21	-384.06		
07/22/21	PR	PBEN	7205	ANGELA DURHAM			7205	Payables Reverse	06/22/21	720210006	07/22/21	-210.08		
				July								45.96		
				*270 E 515000 240 000 000								45.96		
				*Payroll								45.96		
				1,757.00 Budgeted	45.96 Spent	1,711.04 Left	% 2.62	0.00 Open Po		1,711.04 Unencumbered				
270 E 515000 241 000 000				EAP Benefit	5.00	1.80	1.80	5.00						
07/10/21	PR	PBEN	7120	MEGAN BECKER			7120	Regular Payroll	07/19/21	900032798	07/22/21	1.08		
07/10/21	PR	PBEN	7120	ANGELA DURHAM			7120	Regular Payroll	07/19/21	900032681	07/22/21	0.72		
07/22/21	PR	PBEN	7120	MEGAN BECKER			7120	Payables Reverse	06/22/21	720210109	07/22/21	-1.08		
07/22/21	PR	PBEN	7120	ANGELA DURHAM			7120	Payables Reverse	06/22/21	720210006	07/22/21	-0.72		
				July								0.00		
				*270 E 515000 241 000 000								0.00		
				*Payroll								0.00		
				5.00 Budgeted	0.00 Spent	5.00 Left	% 0.00	0.00 Open Po		5.00 Unencumbered				
270 E 515000 380 000 100				Travel	3,400.00			3,400.00						
				*270 E 515000 380 000 100								0.00		
				3,400.00 Budgeted	0.00 Spent	3,400.00 Left	% 0.00	0.00 Open Po		3,400.00 Unencumbered				
270 E 515000 400 000 100				Supplies/Materi	1,102.00			1,102.00						
				*270 E 515000 400 000 100								0.00		
				1,102.00 Budgeted	0.00 Spent	1,102.00 Left	% 0.00	0.00 Open Po		1,102.00 Unencumbered				
270 E -----				*	40,279.00	4,229.33	8,820.37	35,687.96	11.40					
270 - -----				*Title III ESEA	-146.00	-4,229.33	-8,820.37	4,445.04	3,144.55					
=====														
271 R 445100 000 000 000					62,433.00			62,433.00						
				*271 R 445100 000 000 000								0.00		
				62,433.00 Budgeted	0.00 Receipts	62,433.00 Unreceived	% 0.00							
271 R -----				*	62,433.00			62,433.00						
271 E 621000 300 000 000				Purchased Servi	43,000.00			43,000.00						
				P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts

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

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %							
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	Open	Sts			
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount	Open	Sts					
271 E 621000 300 000 000 (continued)																
					43,000.00	Budgeted	0.00	Spent	43,000.00	Left	%	0.00	200.00	Open Po	42,800.00	Unencumbered
0012022193	2021	ISU Dept of Counseling Worksho	Bank Card Center	07/13/2021	200.00		200.00		0.00		0.00	200.00	H			
0012022245	2021	PROFESSIONAL DEVELOPMENT	EDUCATION NORTHWEST	08/03/2021	7,500.00		0.00		0.00		0.00	0.00	O			
0012022335	2021	Education Law Seminar	ANDERSON, JULIAN & H	08/24/2021	1,450.00		0.00		0.00		0.00	0.00	O			
					*Total		9,150.00		200.00		0.00	0.00	200.00			
					*271 E 621000 300 000 000								0.00			
					43,000.00	Budgeted	0.00	Spent	43,000.00	Left	%	0.00	200.00	Open Po	42,800.00	Unencumbered
271 E 621000 380 000 000 Travel																
					8,000.00				417.00		7,583.00	5.21				
07/22/21	AP	JULY	Leigh R Patterson	12022201	PSUG PER DIEM	JULY21A	07/20/21	212200014	07/22/21		157.00					
07/22/21	AP	JULY	MEGAN SILVA	12022203	PSUG PER DIEM	JULY21A	07/20/21	212200015	07/22/21		130.00					
07/22/21	AP	JULY	Chelsea Lee	12022202	PSUG PER DIEM	JULY21A	07/20/21	212200011	07/22/21		130.00					
					July						417.00					
					*271 E 621000 380 000 000						417.00					
					*Accounts Payable						417.00					
					8,000.00	Budgeted	417.00	Spent	7,583.00	Left	%	5.21	0.00	Open Po	7,583.00	Unencumbered
271 E 621000 400 000 000 Supplies/Materi																
					11,433.00				11,433.00							
					*271 E 621000 400 000 000								0.00			
					11,433.00	Budgeted	0.00	Spent	11,433.00	Left	%	0.00	0.00	Open Po	11,433.00	Unencumbered
271 E	-----	-----	-----	*	62,433.00		417.00		62,016.00		0.67					
271 -	-----	-----	-----	*Title II-A ESE			-417.00		417.00							
					=====		=====									
275 R 443000 000 000 000																
					115,242.00				115,242.00							
					*275 R 443000 000 000 000								0.00			
					115,242.00	Budgeted	0.00	Receipts	115,242.00	Unreceived	%	0.00				
275 R	-----	-----	-----	*	115,242.00				115,242.00							
275 E 616000 110 000 000 Certified Salar																
					33,300.00		2,380.00		3,005.00		32,675.00	1.88				
07/10/21	PR	PREC 0338	Samantha Baumann	SUMMER SCHOOL	Regular Payroll	07/19/21	900032672	07/22/21			2,380.00					
07/10/21	PR	PREC 0330	ROBYN RAE KNAPP	CENTURY 21 ADMINISTRATION	Regular Payroll	07/19/21	900032741	07/22/21			625.00					
07/22/21	PR	PREC 0338	Samantha Baumann	SUMMER SCHOOL	Accounting Adj	08/19/21	900032672	07/22/21			-2,380.00					
					July						625.00					
					*275 E 616000 110 000 000						625.00					
					*Payroll						625.00					
					33,300.00	Budgeted	625.00	Spent	32,675.00	Left	%	1.88	0.00	Open Po	32,675.00	Unencumbered

FND	T	FNC	OBJ	LOC	PRJ	OBJ	2021-22		2021-22		2021-22		Unexpended Balance	2021-22		Inv Date	Chk#/Rec#	Check Date	Amount
							Revised Budget	FYTD Credits	FYTD Debits	FYTD %	Inv# / Desc2	FYTD %							
Date	Src	Sub	Batch	Vendor Name/Ref			PO#/Line#	Description	Inv# / Desc2	Inv Date	Chk#/Rec#	Check Date	Amount						
275	E	616000	115	000	000	Non-Certified S	6,510.00	850.00	850.00	6,510.00									
07/10/21	PR	PREC	0338	ALISA BRIDGE				SUMMER SCHOOL	Regular Payroll	07/19/21	900032675	07/22/21	425.00						
07/10/21	PR	PREC	0338	KALIE FAULKNER				SUMMER SCHOOL	Regular Payroll	07/19/21	900032735	07/22/21	425.00						
07/22/21	PR	PREC	0338	ALISA BRIDGE				SUMMER SCHOOL	Accounting Adj	08/23/21	900032675	07/22/21	-425.00						
07/22/21	PR	PREC	0338	KALIE FAULKNER				SUMMER SCHOOL	Accounting Adj	08/23/21	900032735	07/22/21	-425.00						
								July					0.00						
								*275 E 616000 115 000 000					0.00						
								*Payroll					0.00						
				6,510.00	Budgeted	0.00	Spent	6,510.00	Left	%	0.00	0.00	Open Po	6,510.00	Unencumbered				
275	E	616000	210	000	000	PERSI - Employee	4,753.00	385.65	460.27	4,678.38	1.57								
07/10/21	PR	PBEN	7550	ALISA BRIDGE				7550	Regular Payroll	07/19/21	900032675	07/22/21	50.74						
07/10/21	PR	PBEN	7550	Samantha Baumann				7550	Regular Payroll	07/19/21	900032672	07/22/21	284.17						
07/10/21	PR	PBEN	7550	KALIE FAULKNER				7550	Regular Payroll	07/19/21	900032735	07/22/21	50.74						
07/10/21	PR	PBEN	7550	ROBYN RAE KNAPP				7550	Regular Payroll	07/19/21	900032741	07/22/21	74.62						
07/22/21	PR	PBEN	7550	KALIE FAULKNER				7550	Accounting Adj	08/23/21	900032735	07/22/21	-50.74						
07/22/21	PR	PBEN	7550	ALISA BRIDGE				7550	Accounting Adj	08/23/21	900032675	07/22/21	-50.74						
07/22/21	PR	PBEN	7550	Samantha Baumann				7550	Accounting Adj	08/19/21	900032672	07/22/21	-284.17						
								July					74.62						
								*275 E 616000 210 000 000					74.62						
								*Payroll					74.62						
				4,753.00	Budgeted	74.62	Spent	4,678.38	Left	%	1.57	0.00	Open Po	4,678.38	Unencumbered				
275	E	616000	220	000	000	FICA/Medicare	3,045.00	243.42	290.71	2,997.71	1.55								
07/10/21	PR	PBEN	7400	ALISA BRIDGE				7400	Regular Payroll	07/19/21	900032675	07/22/21	25.46						
07/10/21	PR	PBEN	7450	ALISA BRIDGE				7450	Regular Payroll	07/19/21	900032675	07/22/21	5.96						
07/10/21	PR	PBEN	7400	Samantha Baumann				7400	Regular Payroll	07/19/21	900032672	07/22/21	145.47						
07/10/21	PR	PBEN	7450	Samantha Baumann				7450	Regular Payroll	07/19/21	900032672	07/22/21	34.02						
07/10/21	PR	PBEN	7400	KALIE FAULKNER				7400	Regular Payroll	07/19/21	900032735	07/22/21	26.35						
07/10/21	PR	PBEN	7450	KALIE FAULKNER				7450	Regular Payroll	07/19/21	900032735	07/22/21	6.16						
07/10/21	PR	PBEN	7400	ROBYN RAE KNAPP				7400	Regular Payroll	07/19/21	900032741	07/22/21	38.33						
07/10/21	PR	PBEN	7450	ROBYN RAE KNAPP				7450	Regular Payroll	07/19/21	900032741	07/22/21	8.96						
07/22/21	PR	PBEN	7450	KALIE FAULKNER				7450	Accounting Adj	08/23/21	900032735	07/22/21	-6.16						
07/22/21	PR	PBEN	7400	KALIE FAULKNER				7400	Accounting Adj	08/23/21	900032735	07/22/21	-26.35						
07/22/21	PR	PBEN	7450	ALISA BRIDGE				7450	Accounting Adj	08/23/21	900032675	07/22/21	-5.96						
07/22/21	PR	PBEN	7400	ALISA BRIDGE				7400	Accounting Adj	08/23/21	900032675	07/22/21	-25.46						
07/22/21	PR	PBEN	7400	Samantha Baumann				7400	Accounting Adj	08/19/21	900032672	07/22/21	-145.47						
07/22/21	PR	PBEN	7450	Samantha Baumann				7450	Accounting Adj	08/19/21	900032672	07/22/21	-34.02						
								July					47.29						

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %						
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount				
275 E 616000 220 000 000 (continued)															
						*275 E 616000 220 000 000					47.29				
						*Payroll					47.29				
					3,045.00	Budgeted	47.29	Spent	2,997.71	Left	% 1.55	0.00	Open Po	2,997.71	Unencumbered
275 E 616000 300 000 000 Purchased Servi 25,302.00 951.60 24,350.40 3.76															
07/09/21	AP		friday	ROBYN RAE KNAPP	12022169	Reimbursement for trip to Skateland	july2021	07/09/21	212200001	07/09/21	464.00				
07/22/21	AP		JULY	ROBYN RAE KNAPP	12022214	Reimbursement for field trip to Banbury's	JULY21C	07/22/21	212200010	07/22/21	487.60				
						July					951.60				
<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>			
0012022215	2021	Ice Caves Co			Bank Card Center	07/21/2021	808.00	808.00	0.00	0.00	808.00	H			
						*Total	808.00	808.00	0.00	0.00	808.00				
						*275 E 616000 300 000 000					951.60				
						*Accounts Payable					951.60				
					25,302.00	Budgeted	951.60	Spent	24,350.40	Left	% 3.76	808.00	Open Po	23,542.40	Unencumbered
275 E 616000 380 000 000 Travel 30,000.00 535.62 29,464.38 1.79															
07/13/21	AP		july	Bank Card Center	12022185	Marriot Courtyard - 21st Century Grant Training	06242021	07/12/21	49479	07/13/21	535.62				
						July					535.62				
<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>			<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>			
0012022248	2021	21ST CENTURY GRANT TRAINING			Bank Card Center	08/03/2021	45.92	0.00	0.00	0.00	0.00	O			
						*Total	45.92	0.00	0.00	0.00	0.00				
						*275 E 616000 380 000 000					535.62				
						*Accounts Payable					535.62				
					30,000.00	Budgeted	535.62	Spent	29,464.38	Left	% 1.79	0.00	Open Po	29,464.38	Unencumbered
275 E 616000 400 000 000 Supplies/Materi 12,332.00 311.98 12,020.02 2.53															
07/13/21	AP		JULY	ROBYN RAE KNAPP	12022186	REIMBURSEMENT--MIGRANT & 21ST CENTURY	JULY21B	07/12/21	212200003	07/13/21	311.98				
						July					311.98				
						*275 E 616000 400 000 000					311.98				
						*Accounts Payable					311.98				
					12,332.00	Budgeted	311.98	Spent	12,020.02	Left	% 2.53	0.00	Open Po	12,020.02	Unencumbered
275 E	-----	-----	-----	*	115,242.00		3,859.07	6,405.18	112,695.89	2.21					
275 -	-----	-----	-----	*21st Century G			-3,859.07	-6,405.18	2,546.11						

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				2021-22	2021-22	2021-22	Unexpended	2021-22			
FND T FNC	OBJ	LOC	PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %		
290 E 710000 115 000 000 (continued)											
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
07/10/21	PR	PREC	0711	TRINA MITTELSTADT		FOOD SERVICE SUMMER	Regular Payroll	07/19/21	900032813	07/22/21	854.20
07/10/21	PR	PREC	0711	AMANDA COLLEEN HUDDLESTON		FOOD SERVICE SUMMER	Regular Payroll	07/19/21	900032807	07/22/21	393.13
07/10/21	PR	PREC	0710	CHRISTINE MARIA BUSTILLOS		FOOD SERVICE	Regular Payroll	07/19/21	900032706	07/22/21	1,047.19
07/10/21	PR	PREC	0711	Clara S Orozco		FOOD SERVICE SUMMER	Regular Payroll	07/19/21	900032712	07/22/21	229.20
07/10/21	PR	PREC	711	ANDREA Orozco-Gonzalez		FOOD SERVICE SUMMER	Regular Payroll	07/19/21	900032711	07/22/21	725.67
07/10/21	PR	PREC	0710	Clara S Orozco		FOOD SERVICE	Regular Payroll	07/19/21	900032712	07/22/21	1,074.38
07/10/21	PR	PREC	0711	ANGELA THILL		FOOD SERVICE SUMMER	Regular Payroll	07/19/21	49527	07/22/21	438.60
07/10/21	PR	PREC	0711	JANIS F RICHARDS		FOOD SERVICE SUMMER	Regular Payroll	07/19/21	900032817	07/22/21	890.23
07/10/21	PR	PREC	0711	ELLIOTTE STOCKHAM		FOOD SERVICE SUMMER	Regular Payroll	07/19/21	49526	07/22/21	450.88
07/10/21	PR	PREC	0710	TEGAN BAUMANN		FOOD SERVICE	Regular Payroll	07/19/21	49519	07/22/21	180.00
07/10/21	PR	PREC	0710	Erica M Valdez		FOOD SERVICE	Regular Payroll	07/19/21	900032702	07/22/21	2,029.50
07/10/21	PR	PREC	0711	KIMBERLY SERRATO		FOOD SERVICE SUMMER	Regular Payroll	07/19/21	49516	07/22/21	293.70
07/10/21	PR	PREC	0710	CYNTHIA E KUHN		FOOD SERVICE	Regular Payroll	07/19/21	900032710	07/22/21	1,090.00
07/10/21	PR	PREC	0711	VERENICE MARTINEZ		FOOD SERVICE SUMMER	Regular Payroll	07/19/21	49521	07/22/21	671.47
07/10/21	PR	PREC	0710	SHARELLA MCARTHUR		FOOD SERVICE	Regular Payroll	07/19/21	900032743	07/22/21	1,021.88
07/10/21	PR	PREC	0711	SHARELLA MCARTHUR		FOOD SERVICE SUMMER	Regular Payroll	07/19/21	900032743	07/22/21	399.16
07/10/21	PR	PREC	0710	ANGELA BRANCH		FOOD SERVICE	Regular Payroll	07/19/21	900032705	07/22/21	5,511.89
07/10/21	PR	PREC	STI	ANGELA BRANCH		STIPEND	Regular Payroll	07/19/21	900032705	07/22/21	2,500.00
07/10/21	PR	PREC	0710	JOEI RUMPLE		FOOD SERVICE	Regular Payroll	07/19/21	900032713	07/22/21	801.10
07/10/21	PR	PREC	0710	MARIA EUGENIA HERNANDEZ		FOOD SERVICE	Regular Payroll	07/19/21	900032708	07/22/21	1,217.10
07/10/21	PR	PREC	0711	MARIA EUGENIA HERNANDEZ		FOOD SERVICE SUMMER	Regular Payroll	07/19/21	900032708	07/22/21	241.80
07/10/21	PR	PREC	0711	VICKI KASIMATIS		FOOD SERVICE SUMMER	Regular Payroll	07/19/21	900032709	07/22/21	650.28
07/22/21	PR	PREC	0710	CHRISTINE MARIA BUSTILLOS		FOOD SERVICE	Payables Reverse	06/22/21	720210021	07/22/21	-1,047.19
07/22/21	PR	PREC	0710	MARIA EUGENIA HERNANDEZ		FOOD SERVICE	Payables Reverse	06/22/21	720210022	07/22/21	-1,217.10
07/22/21	PR	PREC	0710	CYNTHIA E KUHN		FOOD SERVICE	Payables Reverse	06/22/21	720210024	07/22/21	-1,090.00
07/22/21	PR	PREC	0710	SHARELLA MCARTHUR		FOOD SERVICE	Payables Reverse	06/22/21	720210057	07/22/21	-1,021.88
07/22/21	PR	PREC	0710	Clara S Orozco		FOOD SERVICE	Payables Reverse	06/22/21	720210025	07/22/21	-1,074.38
07/22/21	PR	PREC	0710	JOEI RUMPLE		FOOD SERVICE	Payables Reverse	06/22/21	720210026	07/22/21	-801.10
July											17,228.11
*290 E 710000 115 000 000											17,228.11
*Payroll											17,228.11
				209,232.00 Budgeted	17,228.11 Spent	192,003.89 Left	% 8.23	0.00 Open Po	192,003.89 Unencumbered		
290 E 710000 115 401 000 Non-Certified S 37,650.00 1,760.72 3,760.72 35,650.00 5.31											
07/10/21	PR	PREC	0711	NATALIE Goodman		FOOD SERVICE SUMMER	Regular Payroll	07/19/21	900032707	07/22/21	2,000.00
07/10/21	PR	PREC	0710	TAMMY LEE GRAHAM		FOOD SERVICE	Regular Payroll	07/19/21	900032776	07/22/21	1,760.72
07/22/21	PR	PREC	0710	TAMMY LEE GRAHAM		FOOD SERVICE	Payables Reverse	06/22/21	720210090	07/22/21	-1,760.72
July											2,000.00

FND T FNC		OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %				
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
290 E 710000 115 401 000 (continued)														
						*290 E 710000 115 401 000					2,000.00			
						*Payroll					2,000.00			
	37,650.00		Budgeted	2,000.00	Spent	35,650.00	Left	% 5.31	0.00	Open Po	35,650.00	Unencumbered		
290 E 710000 160 000 000 Substitute Sala														
						*290 E 710000 160 000 000					0.00			
	3,000.00		Budgeted	0.00	Spent	3,000.00	Left	% 0.00	0.00	Open Po	3,000.00	Unencumbered		
290 E 710000 210 000 000 PERSI - Employee														
						24,982.00	746.44	2,443.89	23,284.55	6.79				
07/10/21	PR	PBEN	7550	Clara S Orozco	7550	Regular Payroll	07/19/21	900032712	07/22/21		27.37			
07/10/21	PR	PBEN	7550	CHRISTINE MARIA BUSTILLOS	7550	Regular Payroll	07/19/21	900032706	07/22/21		125.04			
07/10/21	PR	PBEN	7550	CHRISTINE MARIA BUSTILLOS	7550	Regular Payroll	07/19/21	900032706	07/22/21		26.67			
07/10/21	PR	PBEN	7550	AMANDA COLLEEN HUDDLESTON	7550	Regular Payroll	07/19/21	900032807	07/22/21		46.94			
07/10/21	PR	PBEN	7550	Clara S Orozco	7550	Regular Payroll	07/19/21	900032712	07/22/21		128.28			
07/10/21	PR	PBEN	7550	SHARELLA MCARTHUR	7550	Regular Payroll	07/19/21	900032743	07/22/21		47.66			
07/10/21	PR	PBEN	7550	JANIS F RICHARDS	7550	Regular Payroll	07/19/21	900032817	07/22/21		106.29			
07/10/21	PR	PBEN	7550	ANGELA BRANCH	7550	Regular Payroll	07/19/21	900032705	07/22/21		298.50			
07/10/21	PR	PBEN	7550	TRINA MITTELSTADT	7550	Regular Payroll	07/19/21	900032813	07/22/21		101.99			
07/10/21	PR	PBEN	7550	Erica M Valdez	7550	Regular Payroll	07/19/21	900032702	07/22/21		242.32			
07/10/21	PR	PBEN	7550	KIMBERLY SERRATO	7550	Regular Payroll	07/19/21	49516	07/22/21		35.07			
07/10/21	PR	PBEN	7550	CYNTHIA E KUHN	7550	Regular Payroll	07/19/21	900032710	07/22/21		130.15			
07/10/21	PR	PBEN	7550	SHARELLA MCARTHUR	7550	Regular Payroll	07/19/21	900032743	07/22/21		122.01			
07/10/21	PR	PBEN	7550	ANGELA BRANCH	7550	Regular Payroll	07/19/21	900032705	07/22/21		658.12			
07/10/21	PR	PBEN	7550	JOEI RUMPLE	7550	Regular Payroll	07/19/21	900032713	07/22/21		95.65			
07/10/21	PR	PBEN	7550	MARIA EUGENIA HERNANDEZ	7550	Regular Payroll	07/19/21	900032708	07/22/21		145.32			
07/10/21	PR	PBEN	7550	MARIA EUGENIA HERNANDEZ	7550	Regular Payroll	07/19/21	900032708	07/22/21		28.87			
07/10/21	PR	PBEN	7550	VICKI KASIMATIS	7550	Regular Payroll	07/19/21	900032709	07/22/21		77.64			
07/22/21	PR	PBEN	7550	CHRISTINE MARIA BUSTILLOS	7550	Payables Reverse	06/22/21	720210021	07/22/21		-125.03			
07/22/21	PR	PBEN	7550	MARIA EUGENIA HERNANDEZ	7550	Payables Reverse	06/22/21	720210022	07/22/21		-145.32			
07/22/21	PR	PBEN	7550	CYNTHIA E KUHN	7550	Payables Reverse	06/22/21	720210024	07/22/21		-130.15			
07/22/21	PR	PBEN	7550	SHARELLA MCARTHUR	7550	Payables Reverse	06/22/21	720210057	07/22/21		-122.01			
07/22/21	PR	PBEN	7550	Clara S Orozco	7550	Payables Reverse	06/22/21	720210025	07/22/21		-128.28			
07/22/21	PR	PBEN	7550	JOEI RUMPLE	7550	Payables Reverse	06/22/21	720210026	07/22/21		-95.65			
						July					1,697.45			
						*290 E 710000 210 000 000					1,697.45			
						*Payroll					1,697.45			
	24,982.00		Budgeted	1,697.45	Spent	23,284.55	Left	% 6.79	0.00	Open Po	23,284.55	Unencumbered		

FND T FNC		OBJ	LOC	PRJ	OBJ	2021-22	2021-22	2021-22	Unexpended	2021-22			
					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 E 710000	210	401	000	PERSI - Employe		4,495.00	210.23	449.03	4,256.20	5.31			
07/10/21	PR	PBEN	7550	NATALIE Goodman		7550			Regular Payroll	07/19/21	900032707	07/22/21	238.80
07/10/21	PR	PBEN	7550	TAMMY LEE GRAHAM		7550			Regular Payroll	07/19/21	900032776	07/22/21	210.23
07/22/21	PR	PBEN	7550	TAMMY LEE GRAHAM		7550			Payables Reverse	06/22/21	720210090	07/22/21	-210.23
July													238.80
*290 E 710000 210 401 000													238.80
*Payroll													238.80
4,495.00 Budgeted					238.80 Spent	4,256.20 Left	% 5.31	0.00 Open Po	4,256.20 Unencumbered				
290 E 710000	220	000	000	FICA/Medicare		16,006.00	464.41	1,752.45	14,717.96	8.05			
07/10/21	PR	PBEN	7400	KIERA Patterson		7400			Regular Payroll	07/19/21	49523	07/22/21	33.79
07/10/21	PR	PBEN	7400	CHRISTINE MARIA BUSTILLOS		7400			Regular Payroll	07/19/21	900032706	07/22/21	62.90
07/10/21	PR	PBEN	7450	CHRISTINE MARIA BUSTILLOS		7450			Regular Payroll	07/19/21	900032706	07/22/21	14.71
07/10/21	PR	PBEN	7400	CHRISTINE MARIA BUSTILLOS		7400			Regular Payroll	07/19/21	900032706	07/22/21	13.42
07/10/21	PR	PBEN	7450	CHRISTINE MARIA BUSTILLOS		7450			Regular Payroll	07/19/21	900032706	07/22/21	3.14
07/10/21	PR	PBEN	7400	ANGELA THILL		7400			Regular Payroll	07/19/21	49527	07/22/21	27.19
07/10/21	PR	PBEN	7450	ANGELA THILL		7450			Regular Payroll	07/19/21	49527	07/22/21	6.36
07/10/21	PR	PBEN	7450	Clara S Orozco		7450			Regular Payroll	07/19/21	900032712	07/22/21	3.32
07/10/21	PR	PBEN	7400	AMANDA COLLEEN HUDDLESTON		7400			Regular Payroll	07/19/21	900032807	07/22/21	24.38
07/10/21	PR	PBEN	7450	AMANDA COLLEEN HUDDLESTON		7450			Regular Payroll	07/19/21	900032807	07/22/21	5.70
07/10/21	PR	PBEN	7450	SHARELLA MCARTHUR		7450			Regular Payroll	07/19/21	900032743	07/22/21	5.79
07/10/21	PR	PBEN	7400	ANDREA Orozco-Gonzalez		7400			Regular Payroll	07/19/21	900032711	07/22/21	44.99
07/10/21	PR	PBEN	7450	ANDREA Orozco-Gonzalez		7450			Regular Payroll	07/19/21	900032711	07/22/21	10.52
07/10/21	PR	PBEN	7400	Clara S Orozco		7400			Regular Payroll	07/19/21	900032712	07/22/21	66.61
07/10/21	PR	PBEN	7450	Clara S Orozco		7450			Regular Payroll	07/19/21	900032712	07/22/21	15.58
07/10/21	PR	PBEN	7400	JANIS F RICHARDS		7400			Regular Payroll	07/19/21	900032817	07/22/21	52.17
07/10/21	PR	PBEN	7450	JANIS F RICHARDS		7450			Regular Payroll	07/19/21	900032817	07/22/21	12.20
07/10/21	PR	PBEN	7400	ELLIOTTE STOCKHAM		7400			Regular Payroll	07/19/21	49526	07/22/21	27.95
07/10/21	PR	PBEN	7450	ELLIOTTE STOCKHAM		7450			Regular Payroll	07/19/21	49526	07/22/21	6.54
07/10/21	PR	PBEN	7400	ANGELA BRANCH		7400			Regular Payroll	07/19/21	900032705	07/22/21	150.51
07/10/21	PR	PBEN	7450	ANGELA BRANCH		7450			Regular Payroll	07/19/21	900032705	07/22/21	35.20
07/10/21	PR	PBEN	7400	TEGAN BAUMANN		7400			Regular Payroll	07/19/21	49519	07/22/21	11.16
07/10/21	PR	PBEN	7450	TEGAN BAUMANN		7450			Regular Payroll	07/19/21	49519	07/22/21	2.61
07/10/21	PR	PBEN	7400	Clara S Orozco		7400			Regular Payroll	07/19/21	900032712	07/22/21	14.21
07/10/21	PR	PBEN	7400	TRINA MITTELSTADT		7400			Regular Payroll	07/19/21	900032813	07/22/21	52.96
07/10/21	PR	PBEN	7450	TRINA MITTELSTADT		7450			Regular Payroll	07/19/21	900032813	07/22/21	12.39
07/10/21	PR	PBEN	7400	Erica M Valdez		7400			Regular Payroll	07/19/21	900032702	07/22/21	120.66
07/10/21	PR	PBEN	7450	Erica M Valdez		7450			Regular Payroll	07/19/21	900032702	07/22/21	28.22
07/10/21	PR	PBEN	7400	SHARELLA MCARTHUR		7400			Regular Payroll	07/19/21	900032743	07/22/21	24.75

				2021-22	2021-22	2021-22	Unexpended	2021-22				
FND T FNC	OBJ	LOC	PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %			
290 E 710000 220 000 000 (continued)												
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
07/10/21	PR	PBEN	7400	KIMBERLY SERRATO		7400	Regular Payroll	07/19/21	49516	07/22/21	17.41	
07/10/21	PR	PBEN	7450	KIMBERLY SERRATO		7450	Regular Payroll	07/19/21	49516	07/22/21	4.07	
07/10/21	PR	PBEN	7450	KIERA Patterson		7450	Regular Payroll	07/19/21	49523	07/22/21	7.90	
07/10/21	PR	PBEN	7400	CYNTHIA E KUHN		7400	Regular Payroll	07/19/21	900032710	07/22/21	61.26	
07/10/21	PR	PBEN	7450	CYNTHIA E KUHN		7450	Regular Payroll	07/19/21	900032710	07/22/21	14.33	
07/10/21	PR	PBEN	7400	VERENICE MARTINEZ		7400	Regular Payroll	07/19/21	49521	07/22/21	41.63	
07/10/21	PR	PBEN	7450	VERENICE MARTINEZ		7450	Regular Payroll	07/19/21	49521	07/22/21	9.74	
07/10/21	PR	PBEN	7400	SHARELLA MCARTHUR		7400	Regular Payroll	07/19/21	900032743	07/22/21	63.35	
07/10/21	PR	PBEN	7450	SHARELLA MCARTHUR		7450	Regular Payroll	07/19/21	900032743	07/22/21	14.82	
07/10/21	PR	PBEN	7400	ANGELA BRANCH		7400	Regular Payroll	07/19/21	900032705	07/22/21	331.83	
07/10/21	PR	PBEN	7450	ANGELA BRANCH		7450	Regular Payroll	07/19/21	900032705	07/22/21	77.61	
07/10/21	PR	PBEN	7400	JOEI RUMPLE		7400	Regular Payroll	07/19/21	900032713	07/22/21	49.67	
07/10/21	PR	PBEN	7450	JOEI RUMPLE		7450	Regular Payroll	07/19/21	900032713	07/22/21	11.62	
07/10/21	PR	PBEN	7400	MARIA EUGENIA HERNANDEZ		7400	Regular Payroll	07/19/21	900032708	07/22/21	73.41	
07/10/21	PR	PBEN	7450	MARIA EUGENIA HERNANDEZ		7450	Regular Payroll	07/19/21	900032708	07/22/21	17.17	
07/10/21	PR	PBEN	7400	MARIA EUGENIA HERNANDEZ		7400	Regular Payroll	07/19/21	900032708	07/22/21	14.59	
07/10/21	PR	PBEN	7450	MARIA EUGENIA HERNANDEZ		7450	Regular Payroll	07/19/21	900032708	07/22/21	3.41	
07/10/21	PR	PBEN	7400	VICKI KASIMATIS		7400	Regular Payroll	07/19/21	900032709	07/22/21	39.47	
07/10/21	PR	PBEN	7450	VICKI KASIMATIS		7450	Regular Payroll	07/19/21	900032709	07/22/21	9.23	
07/22/21	PR	PBEN	7400	CHRISTINE MARIA BUSTILLOS		7400	Payables Reverse	06/22/21	720210021	07/22/21	-62.47	
07/22/21	PR	PBEN	7450	CHRISTINE MARIA BUSTILLOS		7450	Payables Reverse	06/22/21	720210021	07/22/21	-14.61	
07/22/21	PR	PBEN	7400	MARIA EUGENIA HERNANDEZ		7400	Payables Reverse	06/22/21	720210022	07/22/21	-73.01	
07/22/21	PR	PBEN	7450	MARIA EUGENIA HERNANDEZ		7450	Payables Reverse	06/22/21	720210022	07/22/21	-17.07	
07/22/21	PR	PBEN	7400	CYNTHIA E KUHN		7400	Payables Reverse	06/22/21	720210024	07/22/21	-61.26	
07/22/21	PR	PBEN	7450	CYNTHIA E KUHN		7450	Payables Reverse	06/22/21	720210024	07/22/21	-14.33	
07/22/21	PR	PBEN	7400	SHARELLA MCARTHUR		7400	Payables Reverse	06/22/21	720210057	07/22/21	-63.36	
07/22/21	PR	PBEN	7450	SHARELLA MCARTHUR		7450	Payables Reverse	06/22/21	720210057	07/22/21	-14.82	
07/22/21	PR	PBEN	7400	Clara S Orozco		7400	Payables Reverse	06/22/21	720210025	07/22/21	-66.61	
07/22/21	PR	PBEN	7450	Clara S Orozco		7450	Payables Reverse	06/22/21	720210025	07/22/21	-15.58	
07/22/21	PR	PBEN	7400	JOEI RUMPLE		7400	Payables Reverse	06/22/21	720210026	07/22/21	-49.67	
07/22/21	PR	PBEN	7450	JOEI RUMPLE		7450	Payables Reverse	06/22/21	720210026	07/22/21	-11.62	
July											1,288.04	
*290 E 710000 220 000 000											1,288.04	
*Payroll											1,288.04	
				16,006.00 Budgeted	1,288.04 Spent	14,717.96 Left	% 8.05	0.00 Open Po	14,717.96 Unencumbered			
<hr/>												
290 E 710000 220 401 000	FICA/Medicare			2,880.00	132.30	285.30	2,727.00	5.31				
07/10/21	PR	PBEN	7400	NATALIE Goodman		7400	Regular Payroll	07/19/21	900032707	07/22/21	124.00	

				2021-22	2021-22	2021-22	Unexpended	2021-22				
FND T FNC	OBJ	LOC	PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %			
290 E 710000 220 401 000 (continued)												
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
07/10/21	PR	PBEN	7450	NATALIE Goodman		7450	Regular Payroll	07/19/21	900032707	07/22/21	29.00	
07/10/21	PR	PBEN	7400	TAMMY LEE GRAHAM		7400	Regular Payroll	07/19/21	900032776	07/22/21	107.22	
07/10/21	PR	PBEN	7450	TAMMY LEE GRAHAM		7450	Regular Payroll	07/19/21	900032776	07/22/21	25.08	
07/22/21	PR	PBEN	7400	TAMMY LEE GRAHAM		7400	Payables Reverse	06/22/21	720210090	07/22/21	-107.22	
07/22/21	PR	PBEN	7450	TAMMY LEE GRAHAM		7450	Payables Reverse	06/22/21	720210090	07/22/21	-25.08	
July											153.00	
*290 E 710000 220 401 000											153.00	
*Payroll											153.00	
				2,880.00 Budgeted	153.00 Spent	2,727.00 Left	% 5.31	0.00 Open Po	2,727.00 Unencumbered			
290 E 710000 230 000 000 Life Insurance 21.00 13.52 16.90 17.62 16.10												
07/10/21	PR	PBEN	7252	CHRISTINE MARIA BUSTILLOS		7252	Regular Payroll	07/19/21	900032706	07/22/21	3.38	
07/10/21	PR	PBEN	7252	CYNTHIA E KUHN		7252	Regular Payroll	07/19/21	900032710	07/22/21	3.38	
07/10/21	PR	PBEN	7252	SHARELLA MCARTHUR		7252	Regular Payroll	07/19/21	900032743	07/22/21	3.38	
07/10/21	PR	PBEN	7252	ANGELA BRANCH		7252	Regular Payroll	07/19/21	900032705	07/22/21	3.38	
07/10/21	PR	PBEN	7252	MARIA EUGENIA HERNANDEZ		7252	Regular Payroll	07/19/21	900032708	07/22/21	3.38	
07/22/21	PR	PBEN	7252	CHRISTINE MARIA BUSTILLOS		7252	Payables Reverse	06/22/21	720210021	07/22/21	-3.38	
07/22/21	PR	PBEN	7252	MARIA EUGENIA HERNANDEZ		7252	Payables Reverse	06/22/21	720210022	07/22/21	-3.38	
07/22/21	PR	PBEN	7252	CYNTHIA E KUHN		7252	Payables Reverse	06/22/21	720210024	07/22/21	-3.38	
07/22/21	PR	PBEN	7252	SHARELLA MCARTHUR		7252	Payables Reverse	06/22/21	720210057	07/22/21	-3.38	
July											3.38	
*290 E 710000 230 000 000											3.38	
*Payroll											3.38	
				21.00 Budgeted	3.38 Spent	17.62 Left	% 16.10	0.00 Open Po	17.62 Unencumbered			
290 E 710000 230 401 000 Life Insurance 8.00 3.38 3.38 8.00												
07/10/21	PR	PBEN	7252	TAMMY LEE GRAHAM		7252	Regular Payroll	07/19/21	900032776	07/22/21	3.38	
07/22/21	PR	PBEN	7252	TAMMY LEE GRAHAM		7252	Payables Reverse	06/22/21	720210090	07/22/21	-3.38	
July											0.00	
*290 E 710000 230 401 000											0.00	
*Payroll											0.00	
				8.00 Budgeted	0.00 Spent	8.00 Left	% 0.00	0.00 Open Po	8.00 Unencumbered			
290 E 710000 240 000 000 Health Insuranc 47,928.00 1,920.30 3,200.50 46,647.80 2.67												
07/10/21	PR	PBEN	7205	CHRISTINE MARIA BUSTILLOS		7205	Regular Payroll	07/19/21	900032706	07/22/21	640.10	
07/10/21	PR	PBEN	7205	Erica M Valdez		7205	Regular Payroll	07/19/21	900032702	07/22/21	640.10	
07/10/21	PR	PBEN	7205	CYNTHIA E KUHN		7205	Regular Payroll	07/19/21	900032710	07/22/21	640.10	
07/10/21	PR	PBEN	7156	ANGELA BRANCH		7156	Regular Payroll	07/19/21	900032705	07/22/21	114.90	

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
290 E 710000	240	000	000		(continued)									
	<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>		
	07/10/21	PR	PBEN	7205	ANGELA BRANCH		7205	Regular Payroll	07/19/21	900032705	07/22/21	525.20		
	07/10/21	PR	PBEN	7205	MARIA EUGENIA HERNANDEZ		7205	Regular Payroll	07/19/21	900032708	07/22/21	640.10		
	07/22/21	PR	PBEN	7205	CHRISTINE MARIA BUSTILLOS		7205	Payables Reverse	06/22/21	720210021	07/22/21	-640.10		
	07/22/21	PR	PBEN	7205	MARIA EUGENIA HERNANDEZ		7205	Payables Reverse	06/22/21	720210022	07/22/21	-640.10		
	07/22/21	PR	PBEN	7205	CYNTHIA E KUHN		7205	Payables Reverse	06/22/21	720210024	07/22/21	-640.10		
					July							1,280.20		
					*290 E 710000 240 000 000							1,280.20		
					*Payroll							1,280.20		
	47,928.00			Budgeted	1,280.20	Spent	46,647.80	Left	%	2.67	0.00	Open Po	46,647.80	Unencumbered
290 E 710000	240	401	000	Health Insuranc	15,976.00		525.20	640.10	15,861.10	0.72				
	07/10/21	PR	PBEN	7156	TAMMY LEE GRAHAM		7156	Regular Payroll	07/19/21	900032776	07/22/21	114.90		
	07/10/21	PR	PBEN	7205	TAMMY LEE GRAHAM		7205	Regular Payroll	07/19/21	900032776	07/22/21	525.20		
	07/22/21	PR	PBEN	7205	TAMMY LEE GRAHAM		7205	Payables Reverse	06/22/21	720210090	07/22/21	-525.20		
					July							114.90		
					*290 E 710000 240 401 000							114.90		
					*Payroll							114.90		
	15,976.00			Budgeted	114.90	Spent	15,861.10	Left	%	0.72	0.00	Open Po	15,861.10	Unencumbered
290 E 710000	241	000	000	EAP Benefit	20.00		7.20	10.80	16.40	18.00				
	07/10/21	PR	PBEN	7120	CHRISTINE MARIA BUSTILLOS		7120	Regular Payroll	07/19/21	900032706	07/22/21	1.80		
	07/10/21	PR	PBEN	7120	MARIA EUGENIA HERNANDEZ		7120	Regular Payroll	07/19/21	900032708	07/22/21	1.80		
	07/10/21	PR	PBEN	7120	Erica M Valdez		7120	Regular Payroll	07/19/21	900032702	07/22/21	1.80		
	07/10/21	PR	PBEN	7120	CYNTHIA E KUHN		7120	Regular Payroll	07/19/21	900032710	07/22/21	1.80		
	07/10/21	PR	PBEN	7120	SHARELLA MCARTHUR		7120	Regular Payroll	07/19/21	900032743	07/22/21	1.80		
	07/10/21	PR	PBEN	7120	ANGELA BRANCH		7120	Regular Payroll	07/19/21	900032705	07/22/21	1.80		
	07/22/21	PR	PBEN	7120	CHRISTINE MARIA BUSTILLOS		7120	Payables Reverse	06/22/21	720210021	07/22/21	-1.80		
	07/22/21	PR	PBEN	7120	MARIA EUGENIA HERNANDEZ		7120	Payables Reverse	06/22/21	720210022	07/22/21	-1.80		
	07/22/21	PR	PBEN	7120	CYNTHIA E KUHN		7120	Payables Reverse	06/22/21	720210024	07/22/21	-1.80		
	07/22/21	PR	PBEN	7120	SHARELLA MCARTHUR		7120	Payables Reverse	06/22/21	720210057	07/22/21	-1.80		
					July							3.60		
					*290 E 710000 241 000 000							3.60		
					*Payroll							3.60		
	20.00			Budgeted	3.60	Spent	16.40	Left	%	18.00	0.00	Open Po	16.40	Unencumbered
290 E 710000	241	401	000	EAP Benefit	6.00		1.80	1.80	6.00					
	07/10/21	PR	PBEN	7120	TAMMY LEE GRAHAM		7120	Regular Payroll	07/19/21	900032776	07/22/21	1.80		
	07/22/21	PR	PBEN	7120	TAMMY LEE GRAHAM		7120	Payables Reverse	06/22/21	720210090	07/22/21	-1.80		

FND T FNC	OBJ LOC PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %							
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
290 E 710000 241 401 000 (continued)														
			6.00	Budgeted	0.00	Spent	6.00	Left	%	0.00	0.00	Open Po	6.00	Unencumbered
July														
											0.00			
											0.00			
											0.00			
290 E 710000 270 000 000 Worker's Compen														
			2,000.00	Budgeted	0.00	Spent	2,000.00	Left	%	0.00	0.00	Open Po	2,000.00	Unencumbered
*290 E 710000 270 000 000														
											0.00			
290 E 710000 290 000 000 Personal Leave														
			500.00	Budgeted	0.00	Spent	500.00	Left	%	0.00	0.00	Open Po	500.00	Unencumbered
*290 E 710000 290 000 000														
											0.00			
290 E 710000 300 000 000 Purchased Servi														
			2,500.00	Budgeted	0.00	Spent	2,500.00	Left	%	0.00	0.00	Open Po	2,500.00	Unencumbered
*290 E 710000 300 000 000														
											0.00			
<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>	<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>				
0012022307	2021	Staff lunch - The Shop	Bank Card Center	08/18/2021	97.65	0.00	0.00	0.00	0.00	0.00	0			
					*Total	97.65	0.00	0.00	0.00	0.00				
*290 E 710000 300 000 000														
											0.00			
290 E 710000 350 000 000 Communications														
			200.00	Budgeted	-190.00	Spent	390.00	Left	%	-95.00	266.83	Open Po	123.17	Unencumbered
07/13/21	AP	JULY	ANGELA BRANCH	12022146	PHONE STIPEND	JULY21A	07/12/21	212200002	07/13/21		20.00			
07/31/21	CR	July2021		2	Communications		08/04/21	9429			-210.00			
July														
											-190.00			
<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>				
0012022146	2021	PHONE STIPEND	BRANCH, ANGELA	07/01/2021	240.00	240.00	20.00	0.00	220.00	O				
0012022221	2021	PUBLICATION FOOD SERVICES	TIMES NEWS	07/22/2021	46.83	46.83	0.00	0.00	46.83	H				
					*Total	286.83	286.83	20.00	0.00	266.83				
*290 E 710000 350 000 000														
											-190.00			
											20.00			
											-210.00			
290 E 710000 380 000 000 Travel														
			4,000.00	Budgeted	0.00	Spent	4,000.00	Left	%	0.00	0.00	Open Po	4,000.00	Unencumbered
*290 E 710000 380 000 000														
											0.00			

FND T FNC	OBJ LOC PRJ	OBJ	2021-22		2021-22		2021-22		Unexpended Balance	2021-22		Inv Date	Chk#/Rec#	Check Date	Amount
			Revised Budget	FYTD Credits	FYTD Debits	FYTD %	Inv#	Desc2							
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		20,000.00			20,000.00						
	<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>	<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>				
	0012022218	2021	Webstaurant	Bank Card Center	07/21/2021	1,194.52	1,194.52	0.00	0.00	1,194.52	H				
					*Total	1,194.52	1,194.52	0.00	0.00	1,194.52					
					*290 E 710000 400 000 000										0.00
			20,000.00	Budgeted	0.00	Spent	20,000.00	Left	%	0.00		1,194.52	Open Po	18,805.48	Unencumbered
290 E 710000 400 000 293				Supplies/Materi		3,000.00			3,000.00						
	<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>	<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>				
	0012022218	2021	Webstaurant	Bank Card Center	07/21/2021	699.50	699.50	0.00	0.00	699.50	H				
	0012022262	2021	WEBSTAIRANT STORE (2ORDERS)	Bank Card Center	08/09/2021	404.99	0.00	0.00	0.00	0.00	O				
					*Total	1,104.49	699.50	0.00	0.00	699.50					
					*290 E 710000 400 000 293										0.00
			3,000.00	Budgeted	0.00	Spent	3,000.00	Left	%	0.00		699.50	Open Po	2,300.50	Unencumbered
290 E 710000 450 000 000				Food Purchases		514,047.00			514,047.00						
					*290 E 710000 450 000 000										0.00
			514,047.00	Budgeted	0.00	Spent	514,047.00	Left	%	0.00		0.00	Open Po	514,047.00	Unencumbered
290 E 710000 450 000 291				Food Purchases		28,000.00			28,000.00						
					*290 E 710000 450 000 291										0.00
			28,000.00	Budgeted	0.00	Spent	28,000.00	Left	%	0.00		0.00	Open Po	28,000.00	Unencumbered
290 E 710000 450 000 292				Food Purchases		1,200.00			1,200.00						
	<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>				
	0012022309	2021	Concessions Purchases	Bank Card Center	08/18/2021	139.00	0.00	0.00	0.00	0.00	O				
					*Total	139.00	0.00	0.00	0.00	0.00					
					*290 E 710000 450 000 292										0.00
			1,200.00	Budgeted	0.00	Spent	1,200.00	Left	%	0.00		0.00	Open Po	1,200.00	Unencumbered
290 E 710000 450 000 293				Food Purchases		12,000.00			12,000.00						
					*290 E 710000 450 000 293										0.00
			12,000.00	Budgeted	0.00	Spent	12,000.00	Left	%	0.00		0.00	Open Po	12,000.00	Unencumbered
290 E 710000 500 000 000				Equipment		59,648.00			59,648.00						
	<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>				
	0012022291	2021	CUSTOM FOOD SERVICE TRUCK	JP FOOD TRUCKS, LLC	08/11/2021	74,480.17	0.00	0.00	0.00	0.00	O				
					*Total	74,480.17	0.00	0.00	0.00	0.00					
					*290 E 710000 500 000 000										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	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
290 E 710000	500	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>		
		59,648.00		Budgeted	0.00 Spent	59,648.00	Left	% 0.00	0.00	Open Po	59,648.00	Unencumbered		
290 E 710000	551	000	000		1,000.00			1,000.00						
		1,000.00		Budgeted	0.00 Spent	1,000.00	Left	% 0.00	0.00	Open Po	1,000.00	Unencumbered		0.00
290 E 710000	551	000	293		2,200.00			2,200.00						
		2,200.00		Budgeted	0.00 Spent	2,200.00	Left	% 0.00	0.00	Open Po	2,200.00	Unencumbered		0.00
290 E	-----	---	---	*	1,012,499.00	12,247.15	36,064.63	988,681.52	2.35					
290 -	-----	---	---	*Child Nutritio	18,001.00	-12,152.15	-36,064.63	41,723.48	-131.78					
					=====	=====	=====	=====	=====					
310 R 415000	000	000	000			5.89		-5.89						
	07/31/21	CR		July2021		2	Interest		08/19/21	9469				-5.89
							July							-5.89
							*310 R 415000 000 000 000							-5.89
							*Cash Receipts							-5.89
		0.00		Budgeted	5.89 Receipts		-5.89 Unreceived	% 0.00						
310 R	-----	---	---	*			5.89							-5.89
310 -	-----	---	---	*Bond Redemptio			5.89							-5.89
							=====							
420 R 412100	000	000	000		950,000.00			950,000.00						
	<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>	<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>			
	0012022324	2021	REFUND FOR HYDRO PLANT 2018 PR	LINCOLN COUNTY TREAS	08/23/2021	870.29	0.00	0.00	0.00	0.00	0			
						*Total	870.29	0.00	0.00	0.00	0.00			
						*420 R 412100 000 000 000								0.00
		950,000.00		Budgeted	0.00 Receipts	950,000.00	Unreceived	% 0.00						
420 R 415000	000	000	000		1,500.00		81.84	1,418.16	5.46					
	07/31/21	CR		July2021		1	Interest		08/19/21	9468				-81.84
							July							-81.84
							*420 R 415000 000 000 000							-81.84
							*Cash Receipts							-81.84
		1,500.00		Budgeted	81.84 Receipts	1,418.16	Unreceived	% 5.46						
420 R	-----	---	---	*	951,500.00		81.84	951,418.16	0.01					

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %				
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
Grand Revenue Totals					16,088,122.00	2,826.42		16,085,295.58	0.02				
Grand Expense Totals					15,848,788.00	575,415.61	1,116,254.05	15,307,949.56	3.41				
Grand Totals					239,334.00	578,242.03	1,116,254.05	777,346.02	-224.80				
					Profit			Profit					

Total for Accounts Payable	384,911.75
Total for Cash Receipts	-2,906.96
Total for Payroll	156,007.23
Grand Total	538,012.02

Grand Totals Account Summary:

Revenues:	16,088,122.00	Budgeted	2,826.42	Receipts	16,085,295.58	Unreceived	%	0.02				
Expenses:	15,848,788.00	Budgeted	540,838.44	Spent	15,307,949.56	Left	%	3.41	582,666.63	Open Po	14,725,282.93	Unencumbered

Number of Accounts: 642

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