

FND T FNC		OBJ LOC PRJ		OBJ	2020-21	2020-21	2020-21	Unexpended	2020-21			
					Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %			
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
100 R	411200	000 000 000			650,000.00	386,774.89		263,225.11	59.50			
05/31/21	CR		May2021		64	Gooding County taxes		06/07/21	9363		-1,788.41	
						May					-1,788.41	
<b>P.O. #</b>	<b>*Year</b>	<b>Description</b>		<b>Vendor</b>	<b>P.O. Date</b>	<b>PO Amount</b>	<b>PO Enc Amount</b>	<b>Liquidated</b>	<b>Adj Enc Amount</b>	<b>Amount</b>	<b>Open</b>	<b>Sts</b>
0012022324	2021	REFUND FOR HYDRO PLANT 2018 PR		LINCOLN COUNTY TREAS	08/23/2021	905.10	0.00	0.00	0.00	0.00	0.00	0
						*Total	905.10	0.00	0.00	0.00	0.00	
						*100 R 411200 000 000 000					-1,788.41	
						*Cash Receipts					-1,788.41	
		650,000.00	Budgeted	386,774.89	Receipts	263,225.11	Unreceived	%	59.50			
100 R	413100	000 000 000			6,600.00	6,348.52		251.48	96.19			
05/31/21	CR		May2021		69	Gooding County taxes		06/07/21	9368		-258.51	
						May					-258.51	
						*100 R 413100 000 000 000					-258.51	
						*Cash Receipts					-258.51	
		6,600.00	Budgeted	6,348.52	Receipts	251.48	Unreceived	%	96.19			
100 R	415000	000 000 000			18,000.00	16,455.29		1,544.71	91.42			
05/31/21	CR		BankRec		3	Interest		08/18/21	9457		-780.28	
						May					-780.28	
						*100 R 415000 000 000 000					-780.28	
						*Cash Receipts					-780.28	
		18,000.00	Budgeted	16,455.29	Receipts	1,544.71	Unreceived	%	91.42			
100 R	419100	000 000 000			6,260.00	6,260.00			100.00			
						*100 R 419100 000 000 000					0.00	
		6,260.00	Budgeted	6,260.00	Receipts	0.00	Unreceived	%	100.00			
100 R	419900	000 000 000			110,000.00	69,329.05	688.72	41,359.67	62.40			
05/31/21	CR		May2021		35	State Warrant #022456737 FY21		06/03/21	9334		-3,480.00	
						Broadband program						
05/31/21	CR		May2021		41	Colonial Life - policy		06/03/21	9340		-50.00	
						cancellation						
05/31/21	CR		May2021		44	Sprinkler purchase		06/03/21	9343		-200.00	
05/31/21	CR		May2021		45	Sprinkler purchase - Garza		06/03/21	9344		-900.00	
05/31/21	CR		May2021		46	Sprinkler purchase - Sporin		06/03/21	9345		-900.00	
05/31/21	CR		May2021		50	Colonial Life Policy		06/03/21	9349		-50.00	
						cancellation						
05/31/21	CR		May2021		59	Handlines - 4 Bros Dairy		06/03/21	9358		-1,000.00	

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %				
100 R 419900 000 000 000	(continued)												
	<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>	
	05/31/21	CR		May2021		61	College Board Invoice Cancellation		06/03/21	9360		-52.00	
	05/31/21	CR		May2021		62	Pacific steel - tech dept May		06/07/21	9361		-235.00	
							*100 R 419900 000 000 000					-6,867.00	
							*Cash Receipts					-6,867.00	
				110,000.00	Budgeted	68,640.33	Receipts	41,359.67	Unreceived	%	62.40		
100 R 431100 000 000 000					6,104,320.00	5,943,347.49		160,972.51	97.36				
	05/31/21	CR		May2021		16	State Warrant #022430929 State Foundation Pymt		06/03/21	9315		-715,261.69	
							May					-715,261.69	
							*100 R 431100 000 000 000					-715,261.69	
							*Cash Receipts					-715,261.69	
				6,104,320.00	Budgeted	5,943,347.49	Receipts	160,972.51	Unreceived	%	97.36		
100 R 431200 000 000 000					347,000.00	338,801.00	300.00	8,499.00	97.55				
	05/31/21	CR		May2021		13	State Warrant #022430929 State Foundation Pymt		06/03/21	9312		300.00	
							May					300.00	
							*100 R 431200 000 000 000					300.00	
							*Cash Receipts					300.00	
				347,000.00	Budgeted	338,501.00	Receipts	8,499.00	Unreceived	%	97.55		
100 R 431400 000 000 000					54,514.00	113,112.00	64,440.00	5,842.00	89.28				
	05/31/21	CR		May2021		14	State Warrant #022430929 State Foundation Pymt		06/03/21	9313		-112.00	
							May					-112.00	
							*100 R 431400 000 000 000					-112.00	
							*Cash Receipts					-112.00	
				54,514.00	Budgeted	48,672.00	Receipts	5,842.00	Unreceived	%	89.28		
100 R 431800 000 000 000					887,198.00	888,242.00		-1,044.00	100.12				
	05/31/21	CR		May2021		15	State Warrant #022430929 State Foundation Pymt		06/03/21	9314		-7,799.89	
							May					-7,799.89	
							*100 R 431800 000 000 000					-7,799.89	
							*Cash Receipts					-7,799.89	

			2020-21	2020-21	2020-21	Unexpended	2020-21						
FND T FNC	OBJ	LOC PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %					
100 R 431800	000	000 000	000	(continued)									
	Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
		887,198.00		Budgeted	888,242.00 Receipts	-1,044.00	Unreceived	% 100.12					
100 R 431900	000	000 000	000	500,436.00	369,521.40		130,914.60	73.84					
	05/31/21	CR		May2021		4	State Warrant #022391006		06/03/21	9303		-200.00	
							Continuous Improvement						
	05/31/21	CR		May2021		6	State Warrant #022402759 IT		06/03/21	9305		-15,476.00	
							Staffing						
	05/31/21	CR		May2021		7	State Warrant #022410583		06/03/21	9306		-7,070.00	
							College and Career						
	05/31/21	CR		May2021		10	State Warrant #022413566		06/03/21	9309		-57,851.00	
							Math/Science						
							May					-80,597.00	
							*100 R 431900 000 000 000					-80,597.00	
							*Cash Receipts					-80,597.00	
		500,436.00		Budgeted	369,521.40 Receipts	130,914.60	Unreceived	% 73.84					
100 R 431900	000	000 000	020	43,508.00	43,508.00				100.00				
							*100 R 431900 000 000 020					0.00	
		43,508.00		Budgeted	43,508.00 Receipts	0.00	Unreceived	% 100.00					
100 R 437000	000	000 000	000	100,765.00	201,530.00	100,765.00			100.00				
							*100 R 437000 000 000 000					0.00	
		100,765.00		Budgeted	100,765.00 Receipts	0.00	Unreceived	% 100.00					
100 R 438200	000	000 000	000	45,844.00	27,885.87		17,958.13	60.83					
							*100 R 438200 000 000 000					0.00	
		45,844.00		Budgeted	27,885.87 Receipts	17,958.13	Unreceived	% 60.83					
100 R 445900	000	000 000	113	432,873.00	432,873.00				100.00				
							*100 R 445900 000 000 113					0.00	
		432,873.00		Budgeted	432,873.00 Receipts	0.00	Unreceived	% 100.00					
100 R -----	---	---	---	*	9,307,318.00	8,843,988.51	166,193.72		629,523.21	93.24			
100 E 512000	110	000 020		Certified Salar	2,833.54	2,833.54						0.00	
							*100 E 512000 110 000 020					0.00	
		0.00		Budgeted	0.00 Spent	0.00	Left	% 0.00	0.00	Open Po	0.00	Unencumbered	

FND T FNC		OBJ LOC PRJ		OBJ	2020-21	2020-21	2020-21	Unexpended	2020-21				
					Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %				
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
100 E 512000	110 000	115		Certified Salar		8,500.00	8,500.00						
						*100 E 512000 110 000 115					0.00		
			0.00	Budgeted	0.00	Spent	0.00	Left	%	0.00	Open Po	0.00	Unencumbered
100 E 512000	110 101	000		Certified Salar	1,256,425.00	208,365.39	1,132,403.52	332,386.87	73.55				
05/06/21	PR	PREC	0010	JULYNN DILLARD		ELEMENTARY TEACHER	Accounting Adj	05/06/21	900031838	03/18/21	3,648.17		
05/06/21	PR	PREC	0010	JULYNN DILLARD		ELEMENTARY TEACHER	Accounting Adj	05/06/21	900031838	03/18/21	-3,648.17		
05/10/21	PR	PREC	0010	KARI L COLLIER		ELEMENTARY TEACHER	Regular Payroll	05/18/21	900032212	05/24/21	3,333.34		
05/10/21	PR	PREC	0010	CHRISTINE LOUISE CELAYA		ELEMENTARY TEACHER	Regular Payroll	05/18/21	900032211	05/24/21	1,911.42		
05/10/21	PR	PREC	0010	ROBYN RAE KNAPP		ELEMENTARY TEACHER	Regular Payroll	05/18/21	900032225	05/24/21	3,648.17		
05/10/21	PR	PREC	0010	Samantha Baumann		ELEMENTARY TEACHER	Regular Payroll	05/18/21	900032137	05/24/21	3,541.67		
05/10/21	PR	PREC	0010	Winona J Gurney		ELEMENTARY TEACHER	Regular Payroll	05/18/21	900032222	05/24/21	3,648.17		
05/10/21	PR	PREC	0010	Samantha Knittle Leija		ELEMENTARY TEACHER	Regular Payroll	05/18/21	900032151	05/24/21	3,541.92		
05/10/21	PR	PREC	0010	KATHLEEN R PULLMAN-FAULKNE		ELEMENTARY TEACHER	Regular Payroll	05/18/21	900032235	05/24/21	2,083.34		
05/10/21	PR	PREC	P-AD	Samantha Knittle Leija		PAY ADJUSTMENT	Regular Payroll	05/18/21	900032151	05/24/21	212.49		
05/10/21	PR	PREC	P-AD	ROBYN RAE KNAPP		PAY ADJUSTMENT	Regular Payroll	05/18/21	900032225	05/24/21	1,946.06		
05/10/21	PR	PREC	0010	LIZETTE JAMES		ELEMENTARY TEACHER	Regular Payroll	05/18/21	900032223	05/24/21	3,648.17		
05/10/21	PR	PREC	0010	MEGAN E GILBERT		ELEMENTARY TEACHER	Regular Payroll	05/18/21	900032221	05/24/21	4,539.75		
05/10/21	PR	PREC	P-AD	NICOLE Kindred		PAY ADJUSTMENT	Regular Payroll	05/18/21	900032224	05/24/21	212.49		
05/10/21	PR	PREC	0010	NICOLE Kindred		ELEMENTARY TEACHER	Regular Payroll	05/18/21	900032224	05/24/21	3,541.92		
05/10/21	PR	PREC	0010	LINDA ANDERSON		ELEMENTARY TEACHER	Regular Payroll	05/18/21	900032197	05/24/21	4,539.75		
05/10/21	PR	PREC	0010	JULYNN DILLARD		ELEMENTARY TEACHER	Regular Payroll	05/18/21	900032214	05/24/21	3,648.17		
05/10/21	PR	PREC	0010	ANGELA MARIA MILLER		ELEMENTARY TEACHER	Regular Payroll	05/18/21	900032228	05/24/21	3,648.17		
05/10/21	PR	PREC	0010	BRODIE JACOB PARROTT		ELEMENTARY TEACHER	Regular Payroll	05/18/21	900032233	05/24/21	3,648.17		
05/10/21	PR	PREC	P-AD	ANGELA MARIA MILLER		PAY ADJUSTMENT	Regular Payroll	05/18/21	900032228	05/24/21	212.49		
05/10/21	PR	PREC	P-AD	MARNE CURTIS		PAY ADJUSTMENT	Regular Payroll	05/18/21	900032213	05/24/21	230.84		
05/10/21	PR	PREC	0010	DAKOTA DODGE		ELEMENTARY TEACHER	Regular Payroll	05/18/21	900032215	05/24/21	3,333.34		
05/10/21	PR	PREC	0010	BAILEY ELLIS		ELEMENTARY TEACHER	Regular Payroll	05/18/21	900032216	05/24/21	3,333.34		
05/10/21	PR	PREC	0010	MARNE CURTIS		ELEMENTARY TEACHER	Regular Payroll	05/18/21	900032213	05/24/21	3,847.09		
05/10/21	PR	PREC	0010	TYLER MOULTON		ELEMENTARY TEACHER	Regular Payroll	05/18/21	900032231	05/24/21	3,333.34		
05/10/21	PR	PREC	P-AD	LISA MARIE BUTLER		PAY ADJUSTMENT	Regular Payroll	05/18/21	900032208	05/24/21	212.49		
05/10/21	PR	PREC	0010	REBECCA FLICK		ELEMENTARY TEACHER	Regular Payroll	05/18/21	900032220	05/24/21	3,333.34		
05/10/21	PR	PREC	0010	JANIS RAE FAULKNER		ELEMENTARY TEACHER	Regular Payroll	05/18/21	900032218	05/24/21	4,539.75		
05/10/21	PR	PREC	0010	COLETTE L. BORN		ELEMENTARY TEACHER	Regular Payroll	05/18/21	900032205	05/24/21	4,166.67		
05/10/21	PR	PREC	0010	BRANDI LYN ASH		ELEMENTARY TEACHER	Regular Payroll	05/18/21	900032198	05/24/21	3,648.17		
05/10/21	PR	PREC	0010	LISA MARIE BUTLER		ELEMENTARY TEACHER	Regular Payroll	05/18/21	900032208	05/24/21	3,541.92		
05/10/21	PR	PREC	P-AD	KATE LOUISE RIPPEE		PAY ADJUSTMENT	Regular Payroll	05/18/21	900032236	05/24/21	346.38		
05/10/21	PR	PREC	0010	KATE LOUISE RIPPEE		ELEMENTARY TEACHER	Regular Payroll	05/18/21	900032236	05/24/21	3,670.67		
05/10/21	PR	PREC	P-AD	HEIDI SHEWMAKER		PAY ADJUSTMENT	Regular Payroll	05/18/21	900032240	05/24/21	2,267.99		

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					
100 E 512000	110	101	000		(continued)									
	<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>		
	05/10/21	PR	PREC	0010	STEPHANIE JO SLUSHER		ELEMENTARY TEACHER	Regular Payroll	05/18/21	900032241	05/24/21	4,066.25		
	05/10/21	PR	PREC	P-AD	STEPHANIE JO SLUSHER		PAY ADJUSTMENT	Regular Payroll	05/18/21	900032241	05/24/21	179.26		
	05/10/21	PR	PREC	0010	DANIELLE STYER		ELEMENTARY TEACHER	Regular Payroll	05/18/21	900032175	05/24/21	3,333.34		
	05/10/21	PR	PREC	P-AD	DANIELLE STYER		PAY ADJUSTMENT	Regular Payroll	05/18/21	900032175	05/24/21	525.00		
	05/10/21	PR	PREC	0010	TINA ANNE VANALLEN		ELEMENTARY TEACHER	Regular Payroll	05/18/21	900032245	05/24/21	4,066.25		
	05/10/21	PR	PREC	P-AD	TINA ANNE VANALLEN		PAY ADJUSTMENT	Regular Payroll	05/18/21	900032245	05/24/21	179.26		
	05/10/21	PR	PREC	0010	Frances Williams		ELEMENTARY TEACHER	Regular Payroll	05/18/21	900032249	05/24/21	3,333.34		
							May					106,993.69		
							*100 E 512000 110 101 000					106,993.69		
							*Payroll					106,993.69		
					1,256,425.00 Budgeted		924,038.13 Spent					332,386.87 Left	% 73.55	0.00 Open Po 332,386.87 Unencumbered
100 E 512000	110	101	020	Certified Salar	34,000.00	2,408.50	27,910.34	8,498.16	75.01					
	05/10/21	PR	PREC	0010	HEIDI SHEWMAKER		ELEMENTARY TEACHER	Regular Payroll	05/18/21	900032240	05/24/21	2,833.54		
							May					2,833.54		
							*100 E 512000 110 101 020					2,833.54		
							*Payroll					2,833.54		
					34,000.00 Budgeted		25,501.84 Spent					8,498.16 Left	% 75.01	0.00 Open Po 8,498.16 Unencumbered
100 E 512000	110	101	112	Certified Salar	44,000.00	4,000.00	44,000.00	4,000.00	90.91					
	05/06/21	PR	PREC	MEP	JASMINE B BRUNSON		Master Educator Premium paymen	Accounting Adj	05/06/21	900032125	04/22/21	4,000.00		
	05/06/21	PR	PREC	MEP	JASMINE B BRUNSON		Master Educator Premium paymen	Accounting Adj	05/06/21	900032125	04/22/21	-4,000.00		
							May					0.00		
							*100 E 512000 110 101 112					0.00		
							*Payroll					0.00		
					44,000.00 Budgeted		40,000.00 Spent					4,000.00 Left	% 90.91	0.00 Open Po 4,000.00 Unencumbered
100 E 512000	110	101	115	Certified Salar	30,750.00	5,500.00	35,250.00	1,000.00	96.75					
	05/10/21	PR	PREC	ED-AL	MEGAN E GILBERT		EDUCATION ALLOCATION	Regular Payroll	05/18/21	900032221	05/24/21	1,750.00		
	05/10/21	PR	PREC	ED-AL	BRANDI LYN ASH		EDUCATION ALLOCATION	Regular Payroll	05/18/21	900032198	05/24/21	1,000.00		
	05/10/21	PR	PREC	ED-AL	TINA ANNE VANALLEN		EDUCATION ALLOCATION	Regular Payroll	05/18/21	900032245	05/24/21	1,000.00		
							May					3,750.00		
							*100 E 512000 110 101 115					3,750.00		
							*Payroll					3,750.00		
					30,750.00 Budgeted		29,750.00 Spent					1,000.00 Left	% 96.75	0.00 Open Po 1,000.00 Unencumbered
100 E 512000	110	101	130	Certified Salar	46,001.00	6,416.66	39,416.72	13,000.94	71.74					
	05/10/21	PR	PREC	0010	MEGAN Patterson		ELEMENTARY TEACHER	Regular Payroll	05/18/21	900032165	05/24/21	3,333.34		

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
100 E 512000 110 101 130 (continued)													
						May					3,333.34		
						*100 E 512000 110 101 130					3,333.34		
						*Payroll					3,333.34		
			46,001.00	Budgeted	33,000.06	Spent	13,000.94	Left	% 71.74	0.00	Open Po	13,000.94	Unencumbered
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100 E 512000 115 000 000	Non-Certified S			1,156.74	1,195.71	-38.97							
05/06/21	PR	PREC	0015	JENNIFER ALANIA		PARA PROFESSIONAL	Accounting Adj	05/06/21	900030477	09/24/20	206.56		
05/06/21	PR	PREC	0015	JENNIFER ALANIA		PARA PROFESSIONAL	Accounting Adj	05/06/21	900030477	09/24/20	-206.56		
05/06/21	PR	PREC	AVGAJ	JENNIFER ALANIA		HOURLY AVG-PAY ADJUSTMENT	Accounting Adj	05/06/21	900030654	10/22/20	-206.56		
05/06/21	PR	PREC	AVGAJ	JENNIFER ALANIA		HOURLY AVG-PAY ADJUSTMENT	Accounting Adj	05/06/21	900030654	10/22/20	206.56		
						May					0.00		
						*100 E 512000 115 000 000					0.00		
						*Payroll					0.00		
			0.00	Budgeted	38.97	Spent	-38.97	Left	% 0.00	0.00	Open Po	-38.97	Unencumbered
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100 E 512000 115 000 020	Non-Certified S			1,126.52	936.45	190.07							
05/06/21	PR	PREC	0015	JENNIFER ALANIA		PARA PROFESSIONAL	Accounting Adj	05/06/21	900030477	09/24/20	-206.56		
05/06/21	PR	PREC	AVGAJ	JENNIFER ALANIA		HOURLY AVG-PAY ADJUSTMENT	Accounting Adj	05/06/21	900030654	10/22/20	206.56		
05/06/21	PR	PREC	0015	JENNIFER ALANIA		PARA PROFESSIONAL	Accounting Adj	05/06/21	900030477	09/24/20	206.56		
05/06/21	PR	PREC	AVGAJ	JENNIFER ALANIA		HOURLY AVG-PAY ADJUSTMENT	Accounting Adj	05/06/21	900030654	10/22/20	-206.56		
						May					0.00		
						*100 E 512000 115 000 020					0.00		
						*Payroll					0.00		
			0.00	Budgeted	-190.07	Spent	190.07	Left	% 0.00	0.00	Open Po	190.07	Unencumbered
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100 E 512000 115 101 000	Non-Certified S			79,759.00	12,704.66	73,912.87	18,550.79	76.74					
05/06/21	PR	PREC	0015	JENNIFER ALANIA		PARA PROFESSIONAL	Accounting Adj	05/06/21	900030654	10/22/20	206.56		
05/06/21	PR	PREC	0015	JENNIFER ALANIA		PARA PROFESSIONAL	Accounting Adj	05/06/21	900030654	10/22/20	-206.56		
05/06/21	PR	PREC	0015	JENNIFER ALANIA		PARA PROFESSIONAL	Accounting Adj	05/06/21	900030840	11/19/20	206.56		
05/06/21	PR	PREC	0015	JENNIFER ALANIA		PARA PROFESSIONAL	Accounting Adj	05/06/21	900030840	11/19/20	-206.56		
05/06/21	PR	PREC	AVGAJ	JENNIFER ALANIA		HOURLY AVG-PAY ADJUSTMENT	Accounting Adj	05/06/21	900030654	10/22/20	-206.56		
05/06/21	PR	PREC	AVGAJ	JENNIFER ALANIA		HOURLY AVG-PAY ADJUSTMENT	Accounting Adj	05/06/21	900030654	10/22/20	206.56		
05/10/21	PR	PREC	0015	Stefanie Bilbao		PARA PROFESSIONAL	Regular Payroll	05/18/21	900032203	05/24/21	1,141.24		
05/10/21	PR	PREC	0165	Melissa J Garza		SECRETARY	Regular Payroll	05/18/21	900032285	05/24/21	1,345.11		
05/10/21	PR	PREC	0015	ANGELA DURHAM		PARA PROFESSIONAL	Regular Payroll	05/18/21	900032146	05/24/21	126.71		
05/10/21	PR	PREC	0015	FRANCES LUCILLE STAPP		PARA PROFESSIONAL	Regular Payroll	05/18/21	900032243	05/24/21	1,462.68		
05/10/21	PR	PREC	0015	BENJAMIN L STIREWALT		PARA PROFESSIONAL	Regular Payroll	05/18/21	900032244	05/24/21	877.81		
05/10/21	PR	PREC	0015	NOEMI VENCES		PARA PROFESSIONAL	Regular Payroll	05/18/21	900032307	05/24/21	120.16		

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %				
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
100 E 512000 115 101 000	(continued)												
05/10/21	PR	PREC	0015	DANA WATERS		PARA PROFESSIONAL	Regular Payroll	05/18/21	900032248	05/24/21	1,371.33		
						May					6,445.04		
						*100 E 512000 115 101 000					6,445.04		
						*Payroll					6,445.04		
					79,759.00 Budgeted	61,208.21 Spent	18,550.79 Left	% 76.74	0.00 Open Po	18,550.79 Unencumbered			
100 E 512000 115 101 020	Non-Certified S												
					3,801.00	2,935.84	6,321.02	415.82	89.06				
05/06/21	PR	PREC	0015	JENNIFER ALANIA		PARA PROFESSIONAL	Accounting Adj	05/06/21	900030654	10/22/20	206.56		
05/06/21	PR	PREC	AVGAJ	JENNIFER ALANIA		HOURLY AVG-PAY ADJUSTMENT	Accounting Adj	05/06/21	900030654	10/22/20	206.56		
05/06/21	PR	PREC	0015	JENNIFER ALANIA		PARA PROFESSIONAL	Accounting Adj	05/06/21	900030654	10/22/20	-206.56		
05/06/21	PR	PREC	0015	JENNIFER ALANIA		PARA PROFESSIONAL	Accounting Adj	05/06/21	900030840	11/19/20	-206.56		
05/06/21	PR	PREC	0015	JENNIFER ALANIA		PARA PROFESSIONAL	Accounting Adj	05/06/21	900030840	11/19/20	206.56		
05/06/21	PR	PREC	AVGAJ	JENNIFER ALANIA		HOURLY AVG-PAY ADJUSTMENT	Accounting Adj	05/06/21	900030654	10/22/20	-206.56		
05/10/21	PR	PREC	0015	ANGELA DURHAM		PARA PROFESSIONAL	Regular Payroll	05/18/21	900032146	05/24/21	316.77		
						May					316.77		
						*100 E 512000 115 101 020					316.77		
						*Payroll					316.77		
					3,801.00 Budgeted	3,385.18 Spent	415.82 Left	% 89.06	0.00 Open Po	415.82 Unencumbered			
100 E 512000 160 000 000	Substitute Sala												
					1,300.00		1,240.00	60.00	95.38				
05/10/21	PR	PREC	SUB	STEPHANIE JUNE BATES		SUBSTITUTE PAY	Regular Payroll	05/18/21	900032136	05/24/21	80.00		
						May					80.00		
						*100 E 512000 160 000 000					80.00		
						*Payroll					80.00		
					1,300.00 Budgeted	1,240.00 Spent	60.00 Left	% 95.38	0.00 Open Po	60.00 Unencumbered			
100 E 512000 160 101 000	Substitute Sala												
					12,000.00		11,380.72	619.28	94.84				
05/10/21	PR	PREC	SUB	KASSANDRA ADKINSON		SUBSTITUTE PAY	Regular Payroll	05/18/21	900032131	05/24/21	19.27		
05/10/21	PR	PREC	SUB	KASSANDRA ADKINSON		SUBSTITUTE PAY	Regular Payroll	05/18/21	900032131	05/24/21	80.00		
05/10/21	PR	PREC	SUB	KELLI MADSON		SUBSTITUTE PAY	Regular Payroll	05/18/21	900032157	05/24/21	256.40		
05/10/21	PR	PREC	SUB	ADAM COOPER		SUBSTITUTE PAY	Regular Payroll	05/18/21	900032144	05/24/21	1,615.00		
05/10/21	PR	PREC	SUB	Nancy SILVA		SUBSTITUTE PAY	Regular Payroll	05/18/21	900032173	05/24/21	332.50		
05/10/21	PR	PREC	SUB	MACIE ANN THOMPSON		SUBSTITUTE PAY	Regular Payroll	05/18/21	900032177	05/24/21	28.11		
						May					2,331.28		
						*100 E 512000 160 101 000					2,331.28		
						*Payroll					2,331.28		
					12,000.00 Budgeted	11,380.72 Spent	619.28 Left	% 94.84	0.00 Open Po	619.28 Unencumbered			

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %				
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
100 E 512000 210 000 000				PERSI - Employe		138.10	142.76	-4.66					
05/06/21	PR	PBEN	7550	JENNIFER ALANIA		7550		Accounting Adj	05/06/21	900030477	09/24/20	-24.66	
05/06/21	PR	PBEN	7550	JENNIFER ALANIA		7550		Accounting Adj	05/06/21	900030477	09/24/20	24.66	
05/06/21	PR	PBEN	7550	JENNIFER ALANIA		7550		Accounting Adj	05/06/21	900030654	10/22/20	-24.66	
05/06/21	PR	PBEN	7550	JENNIFER ALANIA		7550		Accounting Adj	05/06/21	900030654	10/22/20	24.66	
				May								0.00	
				*100 E 512000 210 000 000								0.00	
				*Payroll								0.00	
				0.00 Budgeted	4.66 Spent	-4.66 Left	% 0.00	0.00 Open Po		-4.66 Unencumbered			
100 E 512000 210 000 020				PERSI - Employe		472.83	450.13	22.70					
05/06/21	PR	PBEN	7550	JENNIFER ALANIA		7550		Accounting Adj	05/06/21	900030654	10/22/20	-24.66	
05/06/21	PR	PBEN	7550	JENNIFER ALANIA		7550		Accounting Adj	05/06/21	900030477	09/24/20	24.66	
05/06/21	PR	PBEN	7550	JENNIFER ALANIA		7550		Accounting Adj	05/06/21	900030477	09/24/20	-24.66	
05/06/21	PR	PBEN	7550	JENNIFER ALANIA		7550		Accounting Adj	05/06/21	900030654	10/22/20	24.66	
				May								0.00	
				*100 E 512000 210 000 020								0.00	
				*Payroll								0.00	
				0.00 Budgeted	-22.70 Spent	22.70 Left	% 0.00	0.00 Open Po		22.70 Unencumbered			
100 E 512000 210 000 115				PERSI - Employe		1,014.90	1,014.90						
				*100 E 512000 210 000 115								0.00	
				0.00 Budgeted	0.00 Spent	0.00 Left	% 0.00	0.00 Open Po		0.00 Unencumbered			
100 E 512000 210 101 000				PERSI - Employe	159,540.00	26,395.73	144,034.17	41,901.56	73.74				
05/06/21	PR	PBEN	7550	JULYNN DILLARD		7550		Accounting Adj	05/06/21	900031838	03/18/21	-435.59	
05/06/21	PR	PBEN	7550	JULYNN DILLARD		7550		Accounting Adj	05/06/21	900031838	03/18/21	435.59	
05/06/21	PR	PBEN	7550	JENNIFER ALANIA		7550		Accounting Adj	05/06/21	900030654	10/22/20	-24.66	
05/06/21	PR	PBEN	7550	JENNIFER ALANIA		7550		Accounting Adj	05/06/21	900030840	11/19/20	-24.66	
05/06/21	PR	PBEN	7550	JENNIFER ALANIA		7550		Accounting Adj	05/06/21	900030654	10/22/20	24.66	
05/06/21	PR	PBEN	7550	JENNIFER ALANIA		7550		Accounting Adj	05/06/21	900030840	11/19/20	24.66	
05/06/21	PR	PBEN	7550	JENNIFER ALANIA		7550		Accounting Adj	05/06/21	900030654	10/22/20	-24.66	
05/06/21	PR	PBEN	7550	JENNIFER ALANIA		7550		Accounting Adj	05/06/21	900030654	10/22/20	24.66	
05/10/21	PR	PBEN	7550	CHRISTINE LOUISE CELAYA		7550		Regular Payroll	05/18/21	900032211	05/24/21	228.22	
05/10/21	PR	PBEN	7550	Winona J Gurney		7550		Regular Payroll	05/18/21	900032222	05/24/21	435.59	
05/10/21	PR	PBEN	7550	ROBYN RAE KNAPP		7550		Regular Payroll	05/18/21	900032225	05/24/21	435.59	
05/10/21	PR	PBEN	7550	Samantha Knittle Leija		7550		Regular Payroll	05/18/21	900032151	05/24/21	422.91	
05/10/21	PR	PBEN	7550	Samantha Knittle Leija		7550		Regular Payroll	05/18/21	900032151	05/24/21	25.37	
05/10/21	PR	PBEN	7550	ROBYN RAE KNAPP		7550		Regular Payroll	05/18/21	900032225	05/24/21	232.35	

				2020-21	2020-21	2020-21	Unexpended	2020-21			
FND	T	FNC	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
05/10/21	PR	PBEN	7550	DAKOTA DODGE		7550	Regular Payroll	05/18/21	900032215	05/24/21	398.00
05/10/21	PR	PBEN	7550	ANGELA MARIA MILLER		7550	Regular Payroll	05/18/21	900032228	05/24/21	25.37
05/10/21	PR	PBEN	7550	LIZETTE JAMES		7550	Regular Payroll	05/18/21	900032223	05/24/21	435.59
05/10/21	PR	PBEN	7550	Melissa J Garza		7550	Regular Payroll	05/18/21	900032285	05/24/21	160.61
05/10/21	PR	PBEN	7550	MEGAN E GILBERT		7550	Regular Payroll	05/18/21	900032221	05/24/21	542.05
05/10/21	PR	PBEN	7550	NICOLE Kindred		7550	Regular Payroll	05/18/21	900032224	05/24/21	422.91
05/10/21	PR	PBEN	7550	NICOLE Kindred		7550	Regular Payroll	05/18/21	900032224	05/24/21	25.37
05/10/21	PR	PBEN	7550	JULYNN DILLARD		7550	Regular Payroll	05/18/21	900032214	05/24/21	435.59
05/10/21	PR	PBEN	7550	BRODIE JACOB PARROTT		7550	Regular Payroll	05/18/21	900032233	05/24/21	435.59
05/10/21	PR	PBEN	7550	LINDA ANDERSON		7550	Regular Payroll	05/18/21	900032197	05/24/21	542.05
05/10/21	PR	PBEN	7550	TYLER MOULTON		7550	Regular Payroll	05/18/21	900032231	05/24/21	398.00
05/10/21	PR	PBEN	7550	Stefanie Bilbao		7550	Regular Payroll	05/18/21	900032203	05/24/21	136.26
05/10/21	PR	PBEN	7550	ANGELA MARIA MILLER		7550	Regular Payroll	05/18/21	900032228	05/24/21	435.59
05/10/21	PR	PBEN	7550	MARNE CURTIS		7550	Regular Payroll	05/18/21	900032213	05/24/21	27.56
05/10/21	PR	PBEN	7550	MARNE CURTIS		7550	Regular Payroll	05/18/21	900032213	05/24/21	459.34
05/10/21	PR	PBEN	7550	ANGELA DURHAM		7550	Regular Payroll	05/18/21	900032146	05/24/21	15.13
05/10/21	PR	PBEN	7550	LISA MARIE BUTLER		7550	Regular Payroll	05/18/21	900032208	05/24/21	25.37
05/10/21	PR	PBEN	7550	LISA MARIE BUTLER		7550	Regular Payroll	05/18/21	900032208	05/24/21	422.91
05/10/21	PR	PBEN	7550	Samantha Baumann		7550	Regular Payroll	05/18/21	900032137	05/24/21	422.88
05/10/21	PR	PBEN	7550	JANIS RAE FAULKNER		7550	Regular Payroll	05/18/21	900032218	05/24/21	542.05
05/10/21	PR	PBEN	7550	BRANDI LYN ASH		7550	Regular Payroll	05/18/21	900032198	05/24/21	435.59
05/10/21	PR	PBEN	7550	REBECCA FLICK		7550	Regular Payroll	05/18/21	900032220	05/24/21	398.00
05/10/21	PR	PBEN	7550	KARI L COLLIER		7550	Regular Payroll	05/18/21	900032212	05/24/21	398.00
05/10/21	PR	PBEN	7550	COLETTE L. BORN		7550	Regular Payroll	05/18/21	900032205	05/24/21	497.50
05/10/21	PR	PBEN	7550	KATHLEEN R PULLMAN-FAULKNE		7550	Regular Payroll	05/18/21	900032235	05/24/21	248.75
05/10/21	PR	PBEN	7550	BAILEY ELLIS		7550	Regular Payroll	05/18/21	900032216	05/24/21	398.00
05/10/21	PR	PBEN	7550	KATE LOUISE RIPPEE		7550	Regular Payroll	05/18/21	900032236	05/24/21	41.36
05/10/21	PR	PBEN	7550	KATE LOUISE RIPPEE		7550	Regular Payroll	05/18/21	900032236	05/24/21	438.28
05/10/21	PR	PBEN	7550	HEIDI SHEWMAKER		7550	Regular Payroll	05/18/21	900032240	05/24/21	270.80
05/10/21	PR	PBEN	7550	STEPHANIE JO SLUSHER		7550	Regular Payroll	05/18/21	900032241	05/24/21	485.51
05/10/21	PR	PBEN	7550	STEPHANIE JO SLUSHER		7550	Regular Payroll	05/18/21	900032241	05/24/21	21.40
05/10/21	PR	PBEN	7550	FRANCES LUCILLE STAPP		7550	Regular Payroll	05/18/21	900032243	05/24/21	174.64
05/10/21	PR	PBEN	7550	BENJAMIN L STIREWALT		7550	Regular Payroll	05/18/21	900032244	05/24/21	104.81
05/10/21	PR	PBEN	7550	DANIELLE STYER		7550	Regular Payroll	05/18/21	900032175	05/24/21	398.00
05/10/21	PR	PBEN	7550	DANIELLE STYER		7550	Regular Payroll	05/18/21	900032175	05/24/21	62.69
05/10/21	PR	PBEN	7550	TINA ANNE VANALLEN		7550	Regular Payroll	05/18/21	900032245	05/24/21	485.51
05/10/21	PR	PBEN	7550	TINA ANNE VANALLEN		7550	Regular Payroll	05/18/21	900032245	05/24/21	21.40
05/10/21	PR	PBEN	7550	NOEMI VENCES		7550	Regular Payroll	05/18/21	900032307	05/24/21	14.35

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					
100 E 512000	210	101	000		(continued)									
	<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>		
	05/10/21	PR	PBEN	7550	DANA WATERS		7550	Regular Payroll	05/18/21	900032248	05/24/21	163.74		
	05/10/21	PR	PBEN	7550	Frances Williams		7550	Regular Payroll	05/18/21	900032249	05/24/21	398.00		
					May							13,544.58		
					*100 E 512000 210 101 000							13,544.58		
					*Payroll							13,544.58		
	159,540.00			Budgeted	117,638.44	Spent	41,901.56	Left	% 73.74	0.00	Open Po	41,901.56	Unencumbered	
100 E 512000	210	101	020	PERSI - Employee	4,060.00	638.12	4,087.22	610.90	84.95					
	05/06/21	PR	PBEN	7550	JENNIFER ALANIA		7550	Accounting Adj	05/06/21	900030654	10/22/20	24.66		
	05/06/21	PR	PBEN	7550	JENNIFER ALANIA		7550	Accounting Adj	05/06/21	900030840	11/19/20	-24.66		
	05/06/21	PR	PBEN	7550	JENNIFER ALANIA		7550	Accounting Adj	05/06/21	900030654	10/22/20	-24.66		
	05/06/21	PR	PBEN	7550	JENNIFER ALANIA		7550	Accounting Adj	05/06/21	900030654	10/22/20	-24.66		
	05/06/21	PR	PBEN	7550	JENNIFER ALANIA		7550	Accounting Adj	05/06/21	900030654	10/22/20	24.66		
	05/06/21	PR	PBEN	7550	JENNIFER ALANIA		7550	Accounting Adj	05/06/21	900030840	11/19/20	24.66		
	05/10/21	PR	PBEN	7550	ANGELA DURHAM		7550	Regular Payroll	05/18/21	900032146	05/24/21	37.82		
	05/10/21	PR	PBEN	7550	HEIDI SHEWMAKER		7550	Regular Payroll	05/18/21	900032240	05/24/21	338.32		
					May							376.14		
					*100 E 512000 210 101 020							376.14		
					*Payroll							376.14		
	4,060.00			Budgeted	3,449.10	Spent	610.90	Left	% 84.95	0.00	Open Po	610.90	Unencumbered	
100 E 512000	210	101	112	PERSI - Employee	5,254.00	477.60	5,253.60	478.00	90.90					
	05/06/21	PR	PBEN	7550	JASMINE B BRUNSON		7550	Accounting Adj	05/06/21	900032125	04/22/21	-477.60		
	05/06/21	PR	PBEN	7550	JASMINE B BRUNSON		7550	Accounting Adj	05/06/21	900032125	04/22/21	477.60		
					May							0.00		
					*100 E 512000 210 101 112							0.00		
					*Payroll							0.00		
	5,254.00			Budgeted	4,776.00	Spent	478.00	Left	% 90.90	0.00	Open Po	478.00	Unencumbered	
100 E 512000	210	101	115	PERSI - Employee	3,553.00	656.70	4,208.85	0.85	99.98					
	05/10/21	PR	PBEN	7550	MEGAN E GILBERT		7550	Regular Payroll	05/18/21	900032221	05/24/21	208.95		
	05/10/21	PR	PBEN	7550	BRANDI LYN ASH		7550	Regular Payroll	05/18/21	900032198	05/24/21	119.40		
	05/10/21	PR	PBEN	7550	TINA ANNE VANALLEN		7550	Regular Payroll	05/18/21	900032245	05/24/21	119.40		
					May							447.75		
					*100 E 512000 210 101 115							447.75		
					*Payroll							447.75		
	3,553.00			Budgeted	3,552.15	Spent	0.85	Left	% 99.98	0.00	Open Po	0.85	Unencumbered	



				2020-21	2020-21	2020-21	Unexpended	2020-21					
FND T FNC	OBJ	LOC	PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %				
100 E 512000 220 000 115 (continued)													
					4.00 Budgeted	3.28 Spent	0.72 Left	% 82.00	0.00 Open Po	0.72 Unencumbered			
100 E	512000	220 101 000	FICA/Medicare		96,117.00	15,482.61	85,624.41	25,975.20	72.98				
05/06/21	PR	PBEN	7400	JULYNN DILLARD		7400		Accounting Adj	05/06/21	900031838	03/18/21	-222.40	
05/06/21	PR	PBEN	7450	JULYNN DILLARD		7450		Accounting Adj	05/06/21	900031838	03/18/21	-52.01	
05/06/21	PR	PBEN	7400	JULYNN DILLARD		7400		Accounting Adj	05/06/21	900031838	03/18/21	222.40	
05/06/21	PR	PBEN	7450	JULYNN DILLARD		7450		Accounting Adj	05/06/21	900031838	03/18/21	52.01	
05/06/21	PR	PBEN	7450	JENNIFER ALANIA		7450		Accounting Adj	05/06/21	900030840	11/19/20	-2.88	
05/06/21	PR	PBEN	7400	JENNIFER ALANIA		7400		Accounting Adj	05/06/21	900030654	10/22/20	-12.32	
05/06/21	PR	PBEN	7450	JENNIFER ALANIA		7450		Accounting Adj	05/06/21	900030654	10/22/20	-2.88	
05/06/21	PR	PBEN	7400	JENNIFER ALANIA		7400		Accounting Adj	05/06/21	900030840	11/19/20	-12.32	
05/06/21	PR	PBEN	7400	JENNIFER ALANIA		7400		Accounting Adj	05/06/21	900030654	10/22/20	12.32	
05/06/21	PR	PBEN	7450	JENNIFER ALANIA		7450		Accounting Adj	05/06/21	900030654	10/22/20	2.88	
05/06/21	PR	PBEN	7400	JENNIFER ALANIA		7400		Accounting Adj	05/06/21	900030840	11/19/20	12.32	
05/06/21	PR	PBEN	7450	JENNIFER ALANIA		7450		Accounting Adj	05/06/21	900030840	11/19/20	2.88	
05/06/21	PR	PBEN	7400	JENNIFER ALANIA		7400		Accounting Adj	05/06/21	900030654	10/22/20	-12.32	
05/06/21	PR	PBEN	7450	JENNIFER ALANIA		7450		Accounting Adj	05/06/21	900030654	10/22/20	-2.88	
05/06/21	PR	PBEN	7400	JENNIFER ALANIA		7400		Accounting Adj	05/06/21	900030654	10/22/20	12.32	
05/06/21	PR	PBEN	7450	JENNIFER ALANIA		7450		Accounting Adj	05/06/21	900030654	10/22/20	2.88	
05/10/21	PR	PBEN	7400	CHRISTINE LOUISE CELAYA		7400		Regular Payroll	05/18/21	900032211	05/24/21	118.51	
05/10/21	PR	PBEN	7450	CHRISTINE LOUISE CELAYA		7450		Regular Payroll	05/18/21	900032211	05/24/21	27.72	
05/10/21	PR	PBEN	7400	ROBYN RAE KNAPP		7400		Regular Payroll	05/18/21	900032225	05/24/21	223.39	
05/10/21	PR	PBEN	7450	ROBYN RAE KNAPP		7450		Regular Payroll	05/18/21	900032225	05/24/21	52.24	
05/10/21	PR	PBEN	7400	Winona J Gurney		7400		Regular Payroll	05/18/21	900032222	05/24/21	200.76	
05/10/21	PR	PBEN	7450	Winona J Gurney		7450		Regular Payroll	05/18/21	900032222	05/24/21	46.95	
05/10/21	PR	PBEN	7400	Samantha Knittle Leija		7400		Regular Payroll	05/18/21	900032151	05/24/21	217.28	
05/10/21	PR	PBEN	7450	Samantha Knittle Leija		7450		Regular Payroll	05/18/21	900032151	05/24/21	50.81	
05/10/21	PR	PBEN	7400	Samantha Knittle Leija		7400		Regular Payroll	05/18/21	900032151	05/24/21	13.04	
05/10/21	PR	PBEN	7450	Samantha Knittle Leija		7450		Regular Payroll	05/18/21	900032151	05/24/21	3.05	
05/10/21	PR	PBEN	7400	ROBYN RAE KNAPP		7400		Regular Payroll	05/18/21	900032225	05/24/21	119.16	
05/10/21	PR	PBEN	7450	ROBYN RAE KNAPP		7450		Regular Payroll	05/18/21	900032225	05/24/21	27.87	
05/10/21	PR	PBEN	7400	DAKOTA DODGE		7400		Regular Payroll	05/18/21	900032215	05/24/21	198.49	
05/10/21	PR	PBEN	7450	DAKOTA DODGE		7450		Regular Payroll	05/18/21	900032215	05/24/21	46.42	
05/10/21	PR	PBEN	7400	Samantha Baumann		7400		Regular Payroll	05/18/21	900032137	05/24/21	214.38	
05/10/21	PR	PBEN	7450	Samantha Baumann		7450		Regular Payroll	05/18/21	900032137	05/24/21	50.14	
05/10/21	PR	PBEN	7450	LISA MARIE BUTLER		7450		Regular Payroll	05/18/21	900032208	05/24/21	2.96	
05/10/21	PR	PBEN	7400	BRODIE JACOB PARROTT		7400		Regular Payroll	05/18/21	900032233	05/24/21	212.52	
05/10/21	PR	PBEN	7400	LIZETTE JAMES		7400		Regular Payroll	05/18/21	900032223	05/24/21	174.44	

				2020-21	2020-21	2020-21	Unexpended	2020-21				
FND	T FNC	OBJ	LOC	PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %		
100 E 512000 220 101 000 (continued)												
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
05/10/21	PR	PBEN	7450	LIZETTE JAMES		7450	Regular Payroll	05/18/21	900032223	05/24/21	40.80	
05/10/21	PR	PBEN	7400	MEGAN E GILBERT		7400	Regular Payroll	05/18/21	900032221	05/24/21	268.48	
05/10/21	PR	PBEN	7450	MEGAN E GILBERT		7450	Regular Payroll	05/18/21	900032221	05/24/21	62.79	
05/10/21	PR	PBEN	7400	NICOLE Kindred		7400	Regular Payroll	05/18/21	900032224	05/24/21	170.98	
05/10/21	PR	PBEN	7450	NICOLE Kindred		7450	Regular Payroll	05/18/21	900032224	05/24/21	39.99	
05/10/21	PR	PBEN	7400	NICOLE Kindred		7400	Regular Payroll	05/18/21	900032224	05/24/21	10.26	
05/10/21	PR	PBEN	7450	NICOLE Kindred		7450	Regular Payroll	05/18/21	900032224	05/24/21	2.40	
05/10/21	PR	PBEN	7450	MARNE CURTIS		7450	Regular Payroll	05/18/21	900032213	05/24/21	46.83	
05/10/21	PR	PBEN	7450	BRODIE JACOB PARROTT		7450	Regular Payroll	05/18/21	900032233	05/24/21	49.70	
05/10/21	PR	PBEN	7400	LINDA ANDERSON		7400	Regular Payroll	05/18/21	900032197	05/24/21	264.55	
05/10/21	PR	PBEN	7450	LINDA ANDERSON		7450	Regular Payroll	05/18/21	900032197	05/24/21	61.87	
05/10/21	PR	PBEN	7400	JULYNN DILLARD		7400	Regular Payroll	05/18/21	900032214	05/24/21	222.51	
05/10/21	PR	PBEN	7450	JULYNN DILLARD		7450	Regular Payroll	05/18/21	900032214	05/24/21	52.04	
05/10/21	PR	PBEN	7400	TYLER MOULTON		7400	Regular Payroll	05/18/21	900032231	05/24/21	167.93	
05/10/21	PR	PBEN	7450	TYLER MOULTON		7450	Regular Payroll	05/18/21	900032231	05/24/21	39.27	
05/10/21	PR	PBEN	7400	Stefanie Bilbao		7400	Regular Payroll	05/18/21	900032203	05/24/21	61.93	
05/10/21	PR	PBEN	7450	Stefanie Bilbao		7450	Regular Payroll	05/18/21	900032203	05/24/21	14.48	
05/10/21	PR	PBEN	7400	Melissa J Garza		7400	Regular Payroll	05/18/21	900032285	05/24/21	76.49	
05/10/21	PR	PBEN	7450	Melissa J Garza		7450	Regular Payroll	05/18/21	900032285	05/24/21	17.89	
05/10/21	PR	PBEN	7400	KASSANDRA ADKINSON		7400	Regular Payroll	05/18/21	900032131	05/24/21	1.19	
05/10/21	PR	PBEN	7450	KASSANDRA ADKINSON		7450	Regular Payroll	05/18/21	900032131	05/24/21	0.28	
05/10/21	PR	PBEN	7400	KASSANDRA ADKINSON		7400	Regular Payroll	05/18/21	900032131	05/24/21	4.96	
05/10/21	PR	PBEN	7450	KASSANDRA ADKINSON		7450	Regular Payroll	05/18/21	900032131	05/24/21	1.16	
05/10/21	PR	PBEN	7400	ANGELA MARIA MILLER		7400	Regular Payroll	05/18/21	900032228	05/24/21	226.19	
05/10/21	PR	PBEN	7450	ANGELA MARIA MILLER		7450	Regular Payroll	05/18/21	900032228	05/24/21	52.90	
05/10/21	PR	PBEN	7400	ANGELA MARIA MILLER		7400	Regular Payroll	05/18/21	900032228	05/24/21	13.17	
05/10/21	PR	PBEN	7450	ANGELA MARIA MILLER		7450	Regular Payroll	05/18/21	900032228	05/24/21	3.08	
05/10/21	PR	PBEN	7400	KELLI MADSON		7400	Regular Payroll	05/18/21	900032157	05/24/21	15.90	
05/10/21	PR	PBEN	7450	KELLI MADSON		7450	Regular Payroll	05/18/21	900032157	05/24/21	3.72	
05/10/21	PR	PBEN	7400	MARNE CURTIS		7400	Regular Payroll	05/18/21	900032213	05/24/21	12.02	
05/10/21	PR	PBEN	7450	MARNE CURTIS		7450	Regular Payroll	05/18/21	900032213	05/24/21	2.81	
05/10/21	PR	PBEN	7400	ANGELA DURHAM		7400	Regular Payroll	05/18/21	900032146	05/24/21	7.61	
05/10/21	PR	PBEN	7450	ANGELA DURHAM		7450	Regular Payroll	05/18/21	900032146	05/24/21	1.78	
05/10/21	PR	PBEN	7400	LISA MARIE BUTLER		7400	Regular Payroll	05/18/21	900032208	05/24/21	12.64	
05/10/21	PR	PBEN	7400	ADAM COOPER		7400	Regular Payroll	05/18/21	900032144	05/24/21	100.13	
05/10/21	PR	PBEN	7450	ADAM COOPER		7450	Regular Payroll	05/18/21	900032144	05/24/21	23.42	
05/10/21	PR	PBEN	7400	LISA MARIE BUTLER		7400	Regular Payroll	05/18/21	900032208	05/24/21	210.68	
05/10/21	PR	PBEN	7450	LISA MARIE BUTLER		7450	Regular Payroll	05/18/21	900032208	05/24/21	49.27	

				2020-21	2020-21	2020-21	Unexpended	2020-21				
FND	T FNC	OBJ	LOC PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %			
100	E	512000	220 101 000	(continued)								
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
05/10/21	PR	PBEN	7400	BRANDI LYN ASH		7400	Regular Payroll	05/18/21	900032198	05/24/21	194.90	
05/10/21	PR	PBEN	7450	BRANDI LYN ASH		7450	Regular Payroll	05/18/21	900032198	05/24/21	45.58	
05/10/21	PR	PBEN	7400	REBECCA FLICK		7400	Regular Payroll	05/18/21	900032220	05/24/21	206.67	
05/10/21	PR	PBEN	7450	REBECCA FLICK		7450	Regular Payroll	05/18/21	900032220	05/24/21	48.33	
05/10/21	PR	PBEN	7400	JANIS RAE FAULKNER		7400	Regular Payroll	05/18/21	900032218	05/24/21	268.65	
05/10/21	PR	PBEN	7450	JANIS RAE FAULKNER		7450	Regular Payroll	05/18/21	900032218	05/24/21	62.83	
05/10/21	PR	PBEN	7400	MARNE CURTIS		7400	Regular Payroll	05/18/21	900032213	05/24/21	200.24	
05/10/21	PR	PBEN	7400	KARI L COLLIER		7400	Regular Payroll	05/18/21	900032212	05/24/21	202.19	
05/10/21	PR	PBEN	7450	KARI L COLLIER		7450	Regular Payroll	05/18/21	900032212	05/24/21	47.29	
05/10/21	PR	PBEN	7400	COLETTE L. BORN		7400	Regular Payroll	05/18/21	900032205	05/24/21	241.43	
05/10/21	PR	PBEN	7450	COLETTE L. BORN		7450	Regular Payroll	05/18/21	900032205	05/24/21	56.46	
05/10/21	PR	PBEN	7400	KATHLEEN R PULLMAN-FAULKNE		7400	Regular Payroll	05/18/21	900032235	05/24/21	129.17	
05/10/21	PR	PBEN	7450	KATHLEEN R PULLMAN-FAULKNE		7450	Regular Payroll	05/18/21	900032235	05/24/21	30.21	
05/10/21	PR	PBEN	7400	BAILEY ELLIS		7400	Regular Payroll	05/18/21	900032216	05/24/21	201.38	
05/10/21	PR	PBEN	7450	BAILEY ELLIS		7450	Regular Payroll	05/18/21	900032216	05/24/21	47.10	
05/10/21	PR	PBEN	7400	KATE LOUISE RIPPEE		7400	Regular Payroll	05/18/21	900032236	05/24/21	21.29	
05/10/21	PR	PBEN	7450	KATE LOUISE RIPPEE		7450	Regular Payroll	05/18/21	900032236	05/24/21	4.98	
05/10/21	PR	PBEN	7400	KATE LOUISE RIPPEE		7400	Regular Payroll	05/18/21	900032236	05/24/21	225.60	
05/10/21	PR	PBEN	7450	KATE LOUISE RIPPEE		7450	Regular Payroll	05/18/21	900032236	05/24/21	52.76	
05/10/21	PR	PBEN	7400	HEIDI SHEWMAKER		7400	Regular Payroll	05/18/21	900032240	05/24/21	132.15	
05/10/21	PR	PBEN	7450	HEIDI SHEWMAKER		7450	Regular Payroll	05/18/21	900032240	05/24/21	30.90	
05/10/21	PR	PBEN	7400	Nancy SILVA		7400	Regular Payroll	05/18/21	900032173	05/24/21	20.62	
05/10/21	PR	PBEN	7450	Nancy SILVA		7450	Regular Payroll	05/18/21	900032173	05/24/21	4.82	
05/10/21	PR	PBEN	7400	STEPHANIE JO SLUSHER		7400	Regular Payroll	05/18/21	900032241	05/24/21	248.17	
05/10/21	PR	PBEN	7450	STEPHANIE JO SLUSHER		7450	Regular Payroll	05/18/21	900032241	05/24/21	58.04	
05/10/21	PR	PBEN	7400	STEPHANIE JO SLUSHER		7400	Regular Payroll	05/18/21	900032241	05/24/21	10.94	
05/10/21	PR	PBEN	7450	STEPHANIE JO SLUSHER		7450	Regular Payroll	05/18/21	900032241	05/24/21	2.56	
05/10/21	PR	PBEN	7400	FRANCES LUCILLE STAPP		7400	Regular Payroll	05/18/21	900032243	05/24/21	29.07	
05/10/21	PR	PBEN	7450	FRANCES LUCILLE STAPP		7450	Regular Payroll	05/18/21	900032243	05/24/21	6.80	
05/10/21	PR	PBEN	7400	BENJAMIN L STIREWALT		7400	Regular Payroll	05/18/21	900032244	05/24/21	54.42	
05/10/21	PR	PBEN	7450	BENJAMIN L STIREWALT		7450	Regular Payroll	05/18/21	900032244	05/24/21	12.73	
05/10/21	PR	PBEN	7400	DANIELLE STYER		7400	Regular Payroll	05/18/21	900032175	05/24/21	204.54	
05/10/21	PR	PBEN	7450	DANIELLE STYER		7450	Regular Payroll	05/18/21	900032175	05/24/21	47.84	
05/10/21	PR	PBEN	7400	DANIELLE STYER		7400	Regular Payroll	05/18/21	900032175	05/24/21	32.22	
05/10/21	PR	PBEN	7450	DANIELLE STYER		7450	Regular Payroll	05/18/21	900032175	05/24/21	7.53	
05/10/21	PR	PBEN	7400	MACIE ANN THOMPSON		7400	Regular Payroll	05/18/21	900032177	05/24/21	1.74	
05/10/21	PR	PBEN	7450	MACIE ANN THOMPSON		7450	Regular Payroll	05/18/21	900032177	05/24/21	0.41	
05/10/21	PR	PBEN	7400	TINA ANNE VANALLEN		7400	Regular Payroll	05/18/21	900032245	05/24/21	228.57	

				2020-21	2020-21	2020-21	Unexpended	2020-21						
FND T FNC	OBJ	LOC	PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %					
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			
05/10/21	PR	PBEN	7450	TINA ANNE VANALLEN		7450	Regular Payroll	05/18/21	900032245	05/24/21	53.46			
05/10/21	PR	PBEN	7400	TINA ANNE VANALLEN		7400	Regular Payroll	05/18/21	900032245	05/24/21	10.07			
05/10/21	PR	PBEN	7450	TINA ANNE VANALLEN		7450	Regular Payroll	05/18/21	900032245	05/24/21	2.35			
05/10/21	PR	PBEN	7400	NOEMI VENCES		7400	Regular Payroll	05/18/21	900032307	05/24/21	7.16			
05/10/21	PR	PBEN	7450	NOEMI VENCES		7450	Regular Payroll	05/18/21	900032307	05/24/21	1.67			
05/10/21	PR	PBEN	7400	DANA WATERS		7400	Regular Payroll	05/18/21	900032248	05/24/21	79.34			
05/10/21	PR	PBEN	7450	DANA WATERS		7450	Regular Payroll	05/18/21	900032248	05/24/21	18.56			
05/10/21	PR	PBEN	7400	Frances Williams		7400	Regular Payroll	05/18/21	900032249	05/24/21	132.94			
05/10/21	PR	PBEN	7450	Frances Williams		7450	Regular Payroll	05/18/21	900032249	05/24/21	31.09			
May											8,172.00			
*100 E 512000 220 101 000											8,172.00			
*Payroll											8,172.00			
				96,117.00 Budgeted	70,141.80 Spent	25,975.20 Left	% 72.98	0.00 Open Po	25,975.20 Unencumbered					

100 E	512000	220	101	020	FICA/Medicare	2,746.00	391.55	2,457.02	680.53	75.22	
05/06/21	PR	PBEN	7400	JENNIFER ALANIA		7400	Accounting Adj	05/06/21	900030654	10/22/20	12.32
05/06/21	PR	PBEN	7450	JENNIFER ALANIA		7450	Accounting Adj	05/06/21	900030654	10/22/20	2.88
05/06/21	PR	PBEN	7450	JENNIFER ALANIA		7450	Accounting Adj	05/06/21	900030654	10/22/20	-2.88
05/06/21	PR	PBEN	7400	JENNIFER ALANIA		7400	Accounting Adj	05/06/21	900030654	10/22/20	-12.32
05/06/21	PR	PBEN	7450	JENNIFER ALANIA		7450	Accounting Adj	05/06/21	900030654	10/22/20	-2.88
05/06/21	PR	PBEN	7400	JENNIFER ALANIA		7400	Accounting Adj	05/06/21	900030654	10/22/20	-12.32
05/06/21	PR	PBEN	7400	JENNIFER ALANIA		7400	Accounting Adj	05/06/21	900030654	10/22/20	12.32
05/06/21	PR	PBEN	7450	JENNIFER ALANIA		7450	Accounting Adj	05/06/21	900030654	10/22/20	2.88
05/06/21	PR	PBEN	7400	JENNIFER ALANIA		7400	Accounting Adj	05/06/21	900030840	11/19/20	-12.32
05/06/21	PR	PBEN	7450	JENNIFER ALANIA		7450	Accounting Adj	05/06/21	900030840	11/19/20	-2.88
05/06/21	PR	PBEN	7400	JENNIFER ALANIA		7400	Accounting Adj	05/06/21	900030840	11/19/20	12.32
05/06/21	PR	PBEN	7450	JENNIFER ALANIA		7450	Accounting Adj	05/06/21	900030840	11/19/20	2.88
05/10/21	PR	PBEN	7400	ANGELA DURHAM		7400	Regular Payroll	05/18/21	900032146	05/24/21	19.03
05/10/21	PR	PBEN	7450	ANGELA DURHAM		7450	Regular Payroll	05/18/21	900032146	05/24/21	4.45
05/10/21	PR	PBEN	7400	HEIDI SHEWMAKER		7400	Regular Payroll	05/18/21	900032240	05/24/21	165.10
05/10/21	PR	PBEN	7450	HEIDI SHEWMAKER		7450	Regular Payroll	05/18/21	900032240	05/24/21	38.61
May											227.19
*100 E 512000 220 101 020											227.19
*Payroll											227.19
				2,746.00 Budgeted	2,065.47 Spent	680.53 Left	% 75.22	0.00 Open Po	680.53 Unencumbered		

100 E	512000	220	101	112	FICA/Medicare	3,190.00	271.33	3,168.59	292.74	90.82	
05/06/21	PR	PBEN	7400	JASMINE B BRUNSON		7400	Accounting Adj	05/06/21	900032125	04/22/21	219.90

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					
100 E 512000 220 101 112 (continued)														
	<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>		<u>Amount</u>	
	05/06/21	PR	PBEN	7450	JASMINE B BRUNSON		7450	Accounting Adj	05/06/21	900032125	04/22/21		51.43	
	05/06/21	PR	PBEN	7400	JASMINE B BRUNSON		7400	Accounting Adj	05/06/21	900032125	04/22/21		-219.90	
	05/06/21	PR	PBEN	7450	JASMINE B BRUNSON		7450	Accounting Adj	05/06/21	900032125	04/22/21		-51.43	
					May								0.00	
					*100 E 512000 220 101 112								0.00	
					*Payroll								0.00	
					3,190.00 Budgeted		2,897.26 Spent							
						292.74 Left		% 90.82		0.00 Open Po			292.74 Unencumbered	
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100 E 512000 220 101 115	FICA/Medicare				2,276.00	394.68	2,566.00	104.68	95.40					
	05/10/21	PR	PBEN	7450	BRANDI LYN ASH		7450	Regular Payroll	05/18/21	900032198	05/24/21		12.49	
	05/10/21	PR	PBEN	7400	BRANDI LYN ASH		7400	Regular Payroll	05/18/21	900032198	05/24/21		53.43	
	05/10/21	PR	PBEN	7400	MEGAN E GILBERT		7400	Regular Payroll	05/18/21	900032221	05/24/21		103.49	
	05/10/21	PR	PBEN	7450	MEGAN E GILBERT		7450	Regular Payroll	05/18/21	900032221	05/24/21		24.20	
	05/10/21	PR	PBEN	7400	TINA ANNE VANALLEN		7400	Regular Payroll	05/18/21	900032245	05/24/21		56.21	
	05/10/21	PR	PBEN	7450	TINA ANNE VANALLEN		7450	Regular Payroll	05/18/21	900032245	05/24/21		13.15	
					May								262.97	
					*100 E 512000 220 101 115								262.97	
					*Payroll								262.97	
					2,276.00 Budgeted		2,171.32 Spent							
						104.68 Left		% 95.40		0.00 Open Po			104.68 Unencumbered	
<hr/>														
100 E 512000 220 101 130	FICA/Medicare				3,519.00	473.38	2,905.40	1,086.98	69.11					
	05/10/21	PR	PBEN	7400	MEGAN Patterson		7400	Regular Payroll	05/18/21	900032165	05/24/21		199.58	
	05/10/21	PR	PBEN	7450	MEGAN Patterson		7450	Regular Payroll	05/18/21	900032165	05/24/21		46.68	
					May								246.26	
					*100 E 512000 220 101 130								246.26	
					*Payroll								246.26	
					3,519.00 Budgeted		2,432.02 Spent							
						1,086.98 Left		% 69.11		0.00 Open Po			1,086.98 Unencumbered	
<hr/>														
100 E 512000 230 000 000	Life Insurance					2.04	2.72	-0.68						
	05/06/21	PR	PBEN	7252	JENNIFER ALANIA		7252	Accounting Adj	05/06/21	900030477	09/24/20		-0.68	
	05/06/21	PR	PBEN	7252	JENNIFER ALANIA		7252	Accounting Adj	05/06/21	900030477	09/24/20		0.68	
					May								0.00	
					*100 E 512000 230 000 000								0.00	
					*Payroll								0.00	
					0.00 Budgeted		0.68 Spent							
						-0.68 Left		% 0.00		0.00 Open Po			-0.68 Unencumbered	
<hr/>														
100 E 512000 230 000 020	Life Insurance					4.73	4.90	-0.17						
	05/06/21	PR	PBEN	7252	JENNIFER ALANIA		7252	Accounting Adj	05/06/21	900030477	09/24/20		-0.68	

				2020-21	2020-21	2020-21	Unexpended	2020-21				
FND T FNC	OBJ	LOC	PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %			
100 E 512000 230 000 020 (continued)												
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
05/06/21	PR	PBEN	7252	JENNIFER ALANIA		7252	Accounting Adj	05/06/21	900030477	09/24/20	0.68	
						May					0.00	
						*100 E 512000 230 000 020					0.00	
						*Payroll					0.00	
				0.00 Budgeted		0.17 Spent						
						-0.17 Left		% 0.00		0.00 Open Po	-0.17 Unencumbered	
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100 E 512000 230 101 000	Life Insurance			1,173.00	221.00	1,205.65	188.35	83.94				
05/06/21	PR	PBEN	7252	JULYNN DILLARD		7252	Accounting Adj	05/06/21	900031838	03/18/21	-3.38	
05/06/21	PR	PBEN	7252	JULYNN DILLARD		7252	Accounting Adj	05/06/21	900031838	03/18/21	3.38	
05/06/21	PR	PBEN	7252	JENNIFER ALANIA		7252	Accounting Adj	05/06/21	900030654	10/22/20	-0.68	
05/06/21	PR	PBEN	7252	JENNIFER ALANIA		7252	Accounting Adj	05/06/21	900030654	10/22/20	0.68	
05/06/21	PR	PBEN	7252	JENNIFER ALANIA		7252	Accounting Adj	05/06/21	900030840	11/19/20	-0.68	
05/06/21	PR	PBEN	7252	JENNIFER ALANIA		7252	Accounting Adj	05/06/21	900030840	11/19/20	0.68	
05/10/21	PR	PBEN	7252	CHRISTINE LOUISE CELAYA		7252	Regular Payroll	05/18/21	900032211	05/24/21	3.38	
05/10/21	PR	PBEN	7252	ROBYN RAE KNAPP		7252	Regular Payroll	05/18/21	900032225	05/24/21	3.38	
05/10/21	PR	PBEN	7252	Winona J Gurney		7252	Regular Payroll	05/18/21	900032222	05/24/21	3.38	
05/10/21	PR	PBEN	7252	Samantha Knittle Leija		7252	Regular Payroll	05/18/21	900032151	05/24/21	3.38	
05/10/21	PR	PBEN	7252	DAKOTA DODGE		7252	Regular Payroll	05/18/21	900032215	05/24/21	3.38	
05/10/21	PR	PBEN	7252	Samantha Baumann		7252	Regular Payroll	05/18/21	900032137	05/24/21	3.38	
05/10/21	PR	PBEN	7252	BRODIE JACOB PARROTT		7252	Regular Payroll	05/18/21	900032233	05/24/21	3.38	
05/10/21	PR	PBEN	7252	LIZETTE JAMES		7252	Regular Payroll	05/18/21	900032223	05/24/21	3.38	
05/10/21	PR	PBEN	7252	MEGAN E GILBERT		7252	Regular Payroll	05/18/21	900032221	05/24/21	3.38	
05/10/21	PR	PBEN	7252	KATHLEEN R PULLMAN-FAULKNE		7252	Regular Payroll	05/18/21	900032235	05/24/21	3.38	
05/10/21	PR	PBEN	7252	NICOLE Kindred		7252	Regular Payroll	05/18/21	900032224	05/24/21	3.38	
05/10/21	PR	PBEN	7252	LINDA ANDERSON		7252	Regular Payroll	05/18/21	900032197	05/24/21	3.38	
05/10/21	PR	PBEN	7252	JULYNN DILLARD		7252	Regular Payroll	05/18/21	900032214	05/24/21	3.38	
05/10/21	PR	PBEN	7252	TYLER MOULTON		7252	Regular Payroll	05/18/21	900032231	05/24/21	3.38	
05/10/21	PR	PBEN	7252	Stefanie Bilbao		7252	Regular Payroll	05/18/21	900032203	05/24/21	3.38	
05/10/21	PR	PBEN	7252	Melissa J Garza		7252	Regular Payroll	05/18/21	900032285	05/24/21	3.38	
05/10/21	PR	PBEN	7252	ANGELA MARIA MILLER		7252	Regular Payroll	05/18/21	900032228	05/24/21	3.38	
05/10/21	PR	PBEN	7252	ANGELA DURHAM		7252	Regular Payroll	05/18/21	900032146	05/24/21	0.34	
05/10/21	PR	PBEN	7252	LISA MARIE BUTLER		7252	Regular Payroll	05/18/21	900032208	05/24/21	3.38	
05/10/21	PR	PBEN	7252	KARI L COLLIER		7252	Regular Payroll	05/18/21	900032212	05/24/21	3.38	
05/10/21	PR	PBEN	7252	BRANDI LYN ASH		7252	Regular Payroll	05/18/21	900032198	05/24/21	3.38	
05/10/21	PR	PBEN	7252	JANIS RAE FAULKNER		7252	Regular Payroll	05/18/21	900032218	05/24/21	3.38	
05/10/21	PR	PBEN	7252	MARNE CURTIS		7252	Regular Payroll	05/18/21	900032213	05/24/21	3.38	
05/10/21	PR	PBEN	7252	COLETTE L. BORN		7252	Regular Payroll	05/18/21	900032205	05/24/21	3.38	
05/10/21	PR	PBEN	7252	BAILEY ELLIS		7252	Regular Payroll	05/18/21	900032216	05/24/21	3.38	



				2020-21	2020-21	2020-21	Unexpended	2020-21				
FND T FNC	OBJ	LOC	PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %			
100 E 512000 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>
							<b>*Payroll</b>					0.00
			0.00	Budgeted	128.02 Spent		-128.02 Left	% 0.00	0.00 Open Po		-128.02 Unencumbered	
100 E 512000 240 000 020	Health Insuranc											
						896.14	928.14	-32.00				
	05/06/21	PR	PBEN	7205	JENNIFER ALANIA		7205	Accounting Adj	05/06/21	900030477	09/24/20	-128.02
	05/06/21	PR	PBEN	7205	JENNIFER ALANIA		7205	Accounting Adj	05/06/21	900030477	09/24/20	128.02
							<b>May</b>					0.00
							*100 E 512000 240 000 020					0.00
							<b>*Payroll</b>					0.00
			0.00	Budgeted	32.00 Spent		-32.00 Left	% 0.00	0.00 Open Po		-32.00 Unencumbered	
100 E 512000 240 101 000	Health Insuranc											
					227,842.00	33,232.14	201,373.75	59,700.39	73.80			
	05/06/21	PR	PBEN	7156	JULYNN DILLARD		7156	Accounting Adj	05/06/21	900031838	03/18/21	-114.90
	05/06/21	PR	PBEN	7205	JULYNN DILLARD		7205	Accounting Adj	05/06/21	900031838	03/18/21	-525.20
	05/06/21	PR	PBEN	7156	JULYNN DILLARD		7156	Accounting Adj	05/06/21	900031838	03/18/21	114.90
	05/06/21	PR	PBEN	7205	JULYNN DILLARD		7205	Accounting Adj	05/06/21	900031838	03/18/21	525.20
	05/06/21	PR	PBEN	7205	JENNIFER ALANIA		7205	Accounting Adj	05/06/21	900030654	10/22/20	-128.02
	05/06/21	PR	PBEN	7205	JENNIFER ALANIA		7205	Accounting Adj	05/06/21	900030654	10/22/20	128.02
	05/06/21	PR	PBEN	7205	JENNIFER ALANIA		7205	Accounting Adj	05/06/21	900030840	11/19/20	-128.02
	05/06/21	PR	PBEN	7205	JENNIFER ALANIA		7205	Accounting Adj	05/06/21	900030840	11/19/20	128.02
	05/10/21	PR	PBEN	7205	ANGELA DURHAM		7205	Regular Payroll	05/18/21	900032146	05/24/21	52.52
	05/10/21	PR	PBEN	7200	CHRISTINE LOUISE CELAYA		7200	Regular Payroll	05/18/21	900032211	05/24/21	114.25
	05/10/21	PR	PBEN	7156	Samantha Baumann		7156	Regular Payroll	05/18/21	900032137	05/24/21	114.90
	05/10/21	PR	PBEN	7205	TYLER MOULTON		7205	Regular Payroll	05/18/21	900032231	05/24/21	640.10
	05/10/21	PR	PBEN	7205	ROBYN RAE KNAPP		7205	Regular Payroll	05/18/21	900032225	05/24/21	640.10
	05/10/21	PR	PBEN	7205	Winona J Gurney		7205	Regular Payroll	05/18/21	900032222	05/24/21	640.10
	05/10/21	PR	PBEN	7156	Samantha Knittle Leija		7156	Regular Payroll	05/18/21	900032151	05/24/21	114.90
	05/10/21	PR	PBEN	7205	Samantha Knittle Leija		7205	Regular Payroll	05/18/21	900032151	05/24/21	525.20
	05/10/21	PR	PBEN	7156	BRODIE JACOB PARROTT		7156	Regular Payroll	05/18/21	900032233	05/24/21	114.90
	05/10/21	PR	PBEN	7205	BRODIE JACOB PARROTT		7205	Regular Payroll	05/18/21	900032233	05/24/21	525.20
	05/10/21	PR	PBEN	7156	LIZETTE JAMES		7156	Regular Payroll	05/18/21	900032223	05/24/21	114.90
	05/10/21	PR	PBEN	7205	LIZETTE JAMES		7205	Regular Payroll	05/18/21	900032223	05/24/21	640.10
	05/10/21	PR	PBEN	7156	MEGAN E GILBERT		7156	Regular Payroll	05/18/21	900032221	05/24/21	114.90
	05/10/21	PR	PBEN	7205	MEGAN E GILBERT		7205	Regular Payroll	05/18/21	900032221	05/24/21	525.20
	05/10/21	PR	PBEN	7200	KATHLEEN R PULLMAN-FAULKNE		7200	Regular Payroll	05/18/21	900032235	05/24/21	149.48
	05/10/21	PR	PBEN	7205	BAILEY ELLIS		7205	Regular Payroll	05/18/21	900032216	05/24/21	640.10
	05/10/21	PR	PBEN	7205	NICOLE Kindred		7205	Regular Payroll	05/18/21	900032224	05/24/21	640.10
	05/10/21	PR	PBEN	7205	LINDA ANDERSON		7205	Regular Payroll	05/18/21	900032197	05/24/21	640.10

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %								
100 E 512000 240 101 000 (continued)																	
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount						
05/10/21	PR	PBEN	7205	Samantha Baumann		7205	Regular Payroll	05/18/21	900032137	05/24/21	525.20						
05/10/21	PR	PBEN	7205	Stefanie Bilbao		7205	Regular Payroll	05/18/21	900032203	05/24/21	640.10						
05/10/21	PR	PBEN	7205	DAKOTA DODGE		7205	Regular Payroll	05/18/21	900032215	05/24/21	640.10						
05/10/21	PR	PBEN	7205	Melissa J Garza		7205	Regular Payroll	05/18/21	900032285	05/24/21	640.10						
05/10/21	PR	PBEN	7200	ANGELA MARIA MILLER		7200	Regular Payroll	05/18/21	900032228	05/24/21	149.48						
05/10/21	PR	PBEN	9810	ANGELA MARIA MILLER		9810	Regular Payroll	05/18/21	900032228	05/24/21	28.05						
05/10/21	PR	PBEN	7156	ANGELA DURHAM		7156	Regular Payroll	05/18/21	900032146	05/24/21	11.49						
05/10/21	PR	PBEN	7205	LISA MARIE BUTLER		7205	Regular Payroll	05/18/21	900032208	05/24/21	640.10						
05/10/21	PR	PBEN	7156	JULYNN DILLARD		7156	Regular Payroll	05/18/21	900032214	05/24/21	114.90						
05/10/21	PR	PBEN	7205	JULYNN DILLARD		7205	Regular Payroll	05/18/21	900032214	05/24/21	525.20						
05/10/21	PR	PBEN	7156	KARI L COLLIER		7156	Regular Payroll	05/18/21	900032212	05/24/21	114.90						
05/10/21	PR	PBEN	7205	KARI L COLLIER		7205	Regular Payroll	05/18/21	900032212	05/24/21	525.20						
05/10/21	PR	PBEN	7205	BRANDI LYN ASH		7205	Regular Payroll	05/18/21	900032198	05/24/21	640.10						
05/10/21	PR	PBEN	7205	REBECCA FLICK		7205	Regular Payroll	05/18/21	900032220	05/24/21	640.10						
05/10/21	PR	PBEN	7205	JANIS RAE FAULKNER		7205	Regular Payroll	05/18/21	900032218	05/24/21	640.10						
05/10/21	PR	PBEN	7205	MARNE CURTIS		7205	Regular Payroll	05/18/21	900032213	05/24/21	640.10						
05/10/21	PR	PBEN	7205	COLETTE L. BORN		7205	Regular Payroll	05/18/21	900032205	05/24/21	640.10						
05/10/21	PR	PBEN	9810	KATHLEEN R PULLMAN-FAULKNE		9810	Regular Payroll	05/18/21	900032235	05/24/21	28.05						
05/10/21	PR	PBEN	7205	STEPHANIE JO SLUSHER		7205	Regular Payroll	05/18/21	900032241	05/24/21	640.10						
05/10/21	PR	PBEN	7205	FRANCES LUCILLE STAPP		7205	Regular Payroll	05/18/21	900032243	05/24/21	640.10						
05/10/21	PR	PBEN	7156	DANIELLE STYER		7156	Regular Payroll	05/18/21	900032175	05/24/21	114.90						
05/10/21	PR	PBEN	7205	DANIELLE STYER		7205	Regular Payroll	05/18/21	900032175	05/24/21	525.20						
05/10/21	PR	PBEN	7205	TINA ANNE VANALLEN		7205	Regular Payroll	05/18/21	900032245	05/24/21	640.10						
05/10/21	PR	PBEN	7205	NOEMI VENCES		7205	Regular Payroll	05/18/21	900032307	05/24/21	64.01						
05/10/21	PR	PBEN	7205	DANA WATERS		7205	Regular Payroll	05/18/21	900032248	05/24/21	640.10						
05/10/21	PR	PBEN	7205	Frances Williams		7205	Regular Payroll	05/18/21	900032249	05/24/21	640.10						
May											18,635.03						
*100 E 512000 240 101 000											18,635.03						
*Payroll											18,635.03						
227,842.00 Budgeted					168,141.61 Spent					59,700.39 Left		% 73.80		0.00 Open Po		59,700.39 Unencumbered	
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100 E 512000 240 101 020	Health Insuranc				8,417.00	1,903.98	8,305.02	2,015.96	76.05								
05/06/21	PR	PBEN	7205	JENNIFER ALANIA		7205	Accounting Adj	05/06/21	900030654	10/22/20	-128.02						
05/06/21	PR	PBEN	7205	JENNIFER ALANIA		7205	Accounting Adj	05/06/21	900030654	10/22/20	128.02						
05/06/21	PR	PBEN	7205	JENNIFER ALANIA		7205	Accounting Adj	05/06/21	900030840	11/19/20	-128.02						
05/06/21	PR	PBEN	7205	JENNIFER ALANIA		7205	Accounting Adj	05/06/21	900030840	11/19/20	128.02						
05/10/21	PR	PBEN	7156	ANGELA DURHAM		7156	Regular Payroll	05/18/21	900032146	05/24/21	28.73						
05/10/21	PR	PBEN	7205	ANGELA DURHAM		7205	Regular Payroll	05/18/21	900032146	05/24/21	131.30						

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					
100 E 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>		
	05/10/21	PR	PBEN	7205	HEIDI SHEWMAKER		7205	Regular Payroll	05/18/21	900032240	05/24/21	512.08		
							May					672.11		
							*100 E 512000 240 101 020					672.11		
							*Payroll					672.11		
				8,417.00	Budgeted	6,401.04	Spent	2,015.96	Left	% 76.05	0.00	Open Po	2,015.96	Unencumbered
100 E 512000	240	101	130	Health Insuranc	7,681.00	1,229.80	6,990.70	1,920.10	75.00					
	05/10/21	PR	PBEN	7205	MEGAN Patterson		7205	Regular Payroll	05/18/21	900032165	05/24/21	640.10		
							May					640.10		
							*100 E 512000 240 101 130					640.10		
							*Payroll					640.10		
				7,681.00	Budgeted	5,760.90	Spent	1,920.10	Left	% 75.00	0.00	Open Po	1,920.10	Unencumbered
100 E 512000	241	000	000	EAP Benefit		1.08	1.44	-0.36						
	05/06/21	PR	PBEN	7120	JENNIFER ALANIA		7120	Accounting Adj	05/06/21	900030477	09/24/20	0.36		
	05/06/21	PR	PBEN	7120	JENNIFER ALANIA		7120	Accounting Adj	05/06/21	900030477	09/24/20	-0.36		
							May					0.00		
							*100 E 512000 241 000 000					0.00		
							*Payroll					0.00		
				0.00	Budgeted	0.36	Spent	-0.36	Left	% 0.00	0.00	Open Po	-0.36	Unencumbered
100 E 512000	241	000	020	EAP Benefit		2.52	2.61	-0.09						
	05/06/21	PR	PBEN	7120	JENNIFER ALANIA		7120	Accounting Adj	05/06/21	900030477	09/24/20	-0.36		
	05/06/21	PR	PBEN	7120	JENNIFER ALANIA		7120	Accounting Adj	05/06/21	900030477	09/24/20	0.36		
							May					0.00		
							*100 E 512000 241 000 020					0.00		
							*Payroll					0.00		
				0.00	Budgeted	0.09	Spent	-0.09	Left	% 0.00	0.00	Open Po	-0.09	Unencumbered
100 E 512000	241	101	000	EAP Benefit	698.00	117.68	642.02	173.66	75.12					
	05/06/21	PR	PBEN	7120	JULYNN DILLARD		7120	Accounting Adj	05/06/21	900031838	03/18/21	1.80		
	05/06/21	PR	PBEN	7120	JULYNN DILLARD		7120	Accounting Adj	05/06/21	900031838	03/18/21	-1.80		
	05/06/21	PR	PBEN	7120	JENNIFER ALANIA		7120	Accounting Adj	05/06/21	900030654	10/22/20	-0.36		
	05/06/21	PR	PBEN	7120	JENNIFER ALANIA		7120	Accounting Adj	05/06/21	900030654	10/22/20	0.36		
	05/06/21	PR	PBEN	7120	JENNIFER ALANIA		7120	Accounting Adj	05/06/21	900030840	11/19/20	-0.36		
	05/06/21	PR	PBEN	7120	JENNIFER ALANIA		7120	Accounting Adj	05/06/21	900030840	11/19/20	0.36		
	05/10/21	PR	PBEN	7120	CHRISTINE LOUISE CELAYA		7120	Regular Payroll	05/18/21	900032211	05/24/21	1.80		
	05/10/21	PR	PBEN	7120	Samantha Baumann		7120	Regular Payroll	05/18/21	900032137	05/24/21	1.80		

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %		
100 E 512000 241 101 000 (continued)											
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
05/10/21	PR	PBEN	7120	TYLER MOULTON		7120	Regular Payroll	05/18/21	900032231	05/24/21	1.80
05/10/21	PR	PBEN	7120	ROBYN RAE KNAPP		7120	Regular Payroll	05/18/21	900032225	05/24/21	1.80
05/10/21	PR	PBEN	7120	Winona J Gurney		7120	Regular Payroll	05/18/21	900032222	05/24/21	1.80
05/10/21	PR	PBEN	7120	Samantha Knittle Leija		7120	Regular Payroll	05/18/21	900032151	05/24/21	1.80
05/10/21	PR	PBEN	7120	KATHLEEN R PULLMAN-FAULKNE		7120	Regular Payroll	05/18/21	900032235	05/24/21	1.80
05/10/21	PR	PBEN	7120	ANGELA DURHAM		7120	Regular Payroll	05/18/21	900032146	05/24/21	0.18
05/10/21	PR	PBEN	7120	BRODIE JACOB PARROTT		7120	Regular Payroll	05/18/21	900032233	05/24/21	1.80
05/10/21	PR	PBEN	7120	LIZETTE JAMES		7120	Regular Payroll	05/18/21	900032223	05/24/21	1.80
05/10/21	PR	PBEN	7120	MEGAN E GILBERT		7120	Regular Payroll	05/18/21	900032221	05/24/21	1.80
05/10/21	PR	PBEN	7120	NICOLE Kindred		7120	Regular Payroll	05/18/21	900032224	05/24/21	1.80
05/10/21	PR	PBEN	7120	LINDA ANDERSON		7120	Regular Payroll	05/18/21	900032197	05/24/21	1.80
05/10/21	PR	PBEN	7120	MARNE CURTIS		7120	Regular Payroll	05/18/21	900032213	05/24/21	1.80
05/10/21	PR	PBEN	7120	Stefanie Bilbao		7120	Regular Payroll	05/18/21	900032203	05/24/21	1.80
05/10/21	PR	PBEN	7120	DAKOTA DODGE		7120	Regular Payroll	05/18/21	900032215	05/24/21	1.80
05/10/21	PR	PBEN	7120	Melissa J Garza		7120	Regular Payroll	05/18/21	900032285	05/24/21	1.80
05/10/21	PR	PBEN	7120	ANGELA MARIA MILLER		7120	Regular Payroll	05/18/21	900032228	05/24/21	1.80
05/10/21	PR	PBEN	7120	KARI L COLLIER		7120	Regular Payroll	05/18/21	900032212	05/24/21	1.80
05/10/21	PR	PBEN	7120	BAILEY ELLIS		7120	Regular Payroll	05/18/21	900032216	05/24/21	1.80
05/10/21	PR	PBEN	7120	LISA MARIE BUTLER		7120	Regular Payroll	05/18/21	900032208	05/24/21	1.80
05/10/21	PR	PBEN	7120	JULYNN DILLARD		7120	Regular Payroll	05/18/21	900032214	05/24/21	1.80
05/10/21	PR	PBEN	7120	BRANDI LYN ASH		7120	Regular Payroll	05/18/21	900032198	05/24/21	1.80
05/10/21	PR	PBEN	7120	REBECCA FLICK		7120	Regular Payroll	05/18/21	900032220	05/24/21	1.80
05/10/21	PR	PBEN	7120	JANIS RAE FAULKNER		7120	Regular Payroll	05/18/21	900032218	05/24/21	1.80
05/10/21	PR	PBEN	7120	COLETTE L. BORN		7120	Regular Payroll	05/18/21	900032205	05/24/21	1.80
05/10/21	PR	PBEN	7120	KATE LOUISE RIPPEE		7120	Regular Payroll	05/18/21	900032236	05/24/21	1.80
05/10/21	PR	PBEN	7120	STEPHANIE JO SLUSHER		7120	Regular Payroll	05/18/21	900032241	05/24/21	1.80
05/10/21	PR	PBEN	7120	FRANCES LUCILLE STAPP		7120	Regular Payroll	05/18/21	900032243	05/24/21	1.80
05/10/21	PR	PBEN	7120	BENJAMIN L STIREWALT		7120	Regular Payroll	05/18/21	900032244	05/24/21	1.80
05/10/21	PR	PBEN	7120	TINA ANNE VANALLEN		7120	Regular Payroll	05/18/21	900032245	05/24/21	1.80
05/10/21	PR	PBEN	7120	NOEMI VENCES		7120	Regular Payroll	05/18/21	900032307	05/24/21	0.18
05/10/21	PR	PBEN	7120	DANA WATERS		7120	Regular Payroll	05/18/21	900032248	05/24/21	1.80
05/10/21	PR	PBEN	7120	Frances Williams		7120	Regular Payroll	05/18/21	900032249	05/24/21	1.80
May											
*100 E 512000 241 101 000											
*Payroll											
698.00 Budgeted      524.34 Spent      173.66 Left      % 75.12      0.00 Open Po      173.66 Unencumbered											

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
100 E 512000 241 101 020				EAP Benefit	24.00	5.54	23.54	6.00	75.00					
05/06/21	PR	PBEN	7120	JENNIFER ALANIA		7120		Accounting Adj	05/06/21	900030654	10/22/20	-0.36		
05/06/21	PR	PBEN	7120	JENNIFER ALANIA		7120		Accounting Adj	05/06/21	900030654	10/22/20	0.36		
05/06/21	PR	PBEN	7120	JENNIFER ALANIA		7120		Accounting Adj	05/06/21	900030840	11/19/20	-0.36		
05/06/21	PR	PBEN	7120	JENNIFER ALANIA		7120		Accounting Adj	05/06/21	900030840	11/19/20	0.36		
05/10/21	PR	PBEN	7120	ANGELA DURHAM		7120		Regular Payroll	05/18/21	900032146	05/24/21	0.45		
05/10/21	PR	PBEN	7120	HEIDI SHEWMAKER		7120		Regular Payroll	05/18/21	900032240	05/24/21	1.44		
				May								1.89		
				*100 E 512000 241 101 020								1.89		
				*Payroll								1.89		
				24.00 Budgeted	18.00 Spent	6.00 Left	% 75.00	0.00 Open Po		6.00 Unencumbered				
100 E 512000 241 101 130				EAP Benefit	22.00	3.60	19.80	5.80	73.64					
05/10/21	PR	PBEN	7120	MEGAN Patterson		7120		Regular Payroll	05/18/21	900032165	05/24/21	1.80		
				May								1.80		
				*100 E 512000 241 101 130								1.80		
				*Payroll								1.80		
				22.00 Budgeted	16.20 Spent	5.80 Left	% 73.64	0.00 Open Po		5.80 Unencumbered				
100 E 512000 270 000 000				Worker's Compen	24,932.00		24,931.75	0.25	100.00					
	<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>	<u>Vendor</u>		<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>		<u>Amount</u>	<u>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	0.00	0
						*Total	5,189.50	0.00	0.00	0.00		0.00	0.00	
						*100 E 512000 270 000 000								0.00
				24,932.00 Budgeted	24,931.75 Spent	0.25 Left	% 100.00	0.00 Open Po		0.25 Unencumbered				
100 E 512000 290 000 000				Personal Leave	4,500.00			4,500.00						
				*100 E 512000 290 000 000										0.00
				4,500.00 Budgeted	0.00 Spent	4,500.00 Left	% 0.00	0.00 Open Po		4,500.00 Unencumbered				
100 E 512000 300 000 130				Purchased Servi	6,900.00	577.25	5,118.27	2,358.98	65.81					
05/06/21	AP		APRIL	GOODING SCHOOL LUNCH		12021947	ISAT STRING CHEESE, GES	APRIL21C	04/27/21	49208	05/06/21	196.53		
							SMORES KITS, DISTRICT							
							INTERVIEWS BREAKFAST							
				May								196.53		
				*100 E 512000 300 000 130								196.53		
				*Accounts Payable								196.53		
				6,900.00 Budgeted	4,541.02 Spent	2,358.98 Left	% 65.81	0.00 Open Po		2,358.98 Unencumbered				

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
100 E 512000 400 000 000				Supplies/Materi		864.89	864.89							0.00
				0.00 Budgeted		0.00 Spent	0.00 Left	% 0.00		0.00 Open Po			0.00 Unencumbered	
100 E 512000 400 000 130				Supplies/Materi	62,535.00	8.43	53,268.44	9,274.99	85.17					
05/13/21	AP		MAY	Bank Card Center	12021923	Demco - GES supplies	04122021	05/11/21	49231	05/13/21	49.16			
05/24/21	JE			AdjEnt	20	Core Essential Book order		05/24/21			4,904.65			
						May					4,953.81			
<b>P.O. #</b>	<b>*Year</b>	<b>Description</b>	<b>Vendor</b>	<b>P.O. Date</b>	<b>PO Amount</b>	<b>PO Enc Amount</b>	<b>Liquidated</b>	<b>Adj Enc Amount</b>	<b>Amount Open</b>	<b>Sts</b>				
0012022019	2020	Reading supplies	INSTITUTE FOR MULTI-	05/27/2021	686.00	686.00	0.00	0.00	686.00	H				
0012022020	2020	Literacy supplies - folders, c	AMAZON CAPITAL SERVI	05/26/2021	46.43	46.43	0.00	0.00	46.43	H				
				*Total	732.43	732.43	0.00	0.00	732.43					
				*100 E 512000 400 000 130							4,953.81			
				*Accounts Payable							49.16			
				*Journal Entries							4,904.65			
				62,535.00 Budgeted		53,260.01 Spent	9,274.99 Left	% 85.17		732.43 Open Po			8,542.56 Unencumbered	
100 E 512000 400 101 000				Supplies/Materi	25,000.00	4,904.65	12,283.73	17,620.92	29.52					
05/06/21	AP		APRIL	GOODING SCHOOL LUNCH	12021947	ISAT STRING CHEESE, GES	APRIL21A	04/27/21	49208	05/06/21	360.00			
						SMORES KITS, DISTRICT								
						INTERVIEWS BREAKFAST								
05/06/21	AP		APRIL	AMAZON CAPITAL SERVICES, INC	1012021030	Recess Vests	1FML-XXLG-PLMK	05/05/21	49194	05/06/21	14.99			
05/06/21	AP		APRIL	CORE ESSENTIAL VALUES	1012021031	Core Essentials Store for	CEV2426	05/04/21	49203	05/06/21	4,904.65			
						2021-22 school year								
05/13/21	AP		MAY	Bank Card Center	1012021028	ETA HAND2MIND 2nd Grade Order	04242021	05/11/21	49231	05/13/21	121.85			
05/24/21	JE			AdjEnt	19	Core Essential Books		05/24/21			-4,904.65			
						May					496.84			
<b>P.O. #</b>	<b>*Year</b>	<b>Description</b>	<b>Vendor</b>	<b>P.O. Date</b>	<b>PO Amount</b>	<b>PO Enc Amount</b>	<b>Liquidated</b>	<b>Adj Enc Amount</b>	<b>Amount Open</b>	<b>Sts</b>				
1012021030	2020	Recess Vests	AMAZON CAPITAL SERVI	04/28/2021	42.97	42.97	14.99	0.00	27.98	H				
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	0.00	0.00	0.00	0.00	O				
0012022315	2021	Laminator	USI LAMINATE	08/18/2021	1,599.95	0.00	0.00	0.00	0.00	O				
				*Total	3,174.01	42.97	14.99	0.00	27.98					
				*100 E 512000 400 101 000							496.84			
				*Accounts Payable							5,401.49			
				*Journal Entries							-4,904.65			
				25,000.00 Budgeted		7,379.08 Spent	17,620.92 Left	% 29.52		8,108.50 Open Po			9,512.42 Unencumbered	

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FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
100 E 512000 400 101 020				Supplies/Materi	1,713.00		1,712.63	0.37	99.98					
						*100 E 512000 400 101 020								0.00
				1,713.00 Budgeted		1,712.63 Spent		0.37 Left	% 99.98		0.00 Open Po		0.37 Unencumbered	
100 E 512000 440 101 000				Textbooks	35,000.00		20,999.42	14,000.58	60.00					
05/06/21	AP		APRIL	QuaverMusic.com		12021786	K-5 Music curriculum	29874-1		04/29/21	49220	05/06/21		7,350.00
05/13/21	AP		MAY	Bank Card Center		12021867	GES. TEACHERS PAY TEACHERS	03292021		05/11/21	49231	05/13/21		83.32
						May								7,433.32
<b>P.O. #</b>	<b>*Year</b>	<b>Description</b>	<b>Vendor</b>	<b>P.O. Date</b>	<b>PO Amount</b>	<b>PO Enc Amount</b>	<b>Liquidated</b>	<b>Adj Enc Amount</b>	<b>Amount</b>	<b>Open</b>	<b>Sts</b>			
0012022303	2021	Eureka Math Digital Suite Year	GREAT MINDS	08/17/2021	297.00	0.00	0.00	0.00	0.00	0.00	0			
0012022306	2021	Wonders Decodable Reader( 6 ea	CAXTON PRINTERS LTD.	08/17/2021	1,721.40	0.00	0.00	0.00	0.00	0.00	0			
0012022341	2021	5th grade math workbooks	GREAT MINDS	08/30/2021	3,060.20	0.00	0.00	0.00	0.00	0.00	0			
0012022343	2021	Read live licenses - VanAllen	READ NATURALLY	08/30/2021	920.00	0.00	0.00	0.00	0.00	0.00	0			
				*Total	5,998.60	0.00	0.00	0.00	0.00	0.00				0.00
				*100 E 512000 440 101 000										7,433.32
				*Accounts Payable										7,433.32
				35,000.00 Budgeted		20,999.42 Spent		14,000.58 Left	% 60.00		1,923.11 Open Po		12,077.47 Unencumbered	
100 E 515000 110 401 000				Certified Salar	1,093,020.00	165,203.04	963,119.22	295,103.82	73.00					
05/10/21	PR	PREC P-AD		REBECCA LEE FREIBERG			PAY ADJUSTMENT	Regular Payroll		05/18/21	900032259	05/24/21		375.00
05/10/21	PR	PREC 0030		CAMERON HARRISON ANDERSEN			SECONDARY TEACHER	Regular Payroll		05/18/21	900032251	05/24/21		3,648.17
05/10/21	PR	PREC P-AD		CURTIS LAIB			PAY ADJUSTMENT	Regular Payroll		05/18/21	900032152	05/24/21		525.00
05/10/21	PR	PREC P-AD		Eric Ballestero			PAY ADJUSTMENT	Regular Payroll		05/18/21	900032252	05/24/21		212.49
05/10/21	PR	PREC 0030		Eric Ballestero			SECONDARY TEACHER	Regular Payroll		05/18/21	900032252	05/24/21		3,541.92
05/10/21	PR	PREC 0030		ED J PINGER			SECONDARY TEACHER	Regular Payroll		05/18/21	900032267	05/24/21		3,962.50
05/10/21	PR	PREC P-AD		CAMERON HARRISON ANDERSEN			PAY ADJUSTMENT	Regular Payroll		05/18/21	900032251	05/24/21		1,946.06
05/10/21	PR	PREC 0030		BENJAMIN Neilson			SECONDARY TEACHER	Regular Payroll		05/18/21	900032161	05/24/21		3,541.67
05/10/21	PR	PREC 0030		Marvin Gurney			SECONDARY TEACHER	Regular Payroll		05/18/21	900032261	05/24/21		3,648.17
05/10/21	PR	PREC 0030		DYLAN DAVIS			SECONDARY TEACHER	Regular Payroll		05/18/21	900032256	05/24/21		3,333.34
05/10/21	PR	PREC 0050		RONNIE D METCALF			SPECIAL ED TEACHER	Regular Payroll		05/18/21	49259	05/24/21		612.58
05/10/21	PR	PREC P-AD		Francis M Kiska			PAY ADJUSTMENT	Regular Payroll		05/18/21	900032262	05/24/21		65.75
05/10/21	PR	PREC 0050		CURTIS LAIB			SPECIAL ED TEACHER	Regular Payroll		05/18/21	900032152	05/24/21		466.67
05/10/21	PR	PREC 0030		Francis M Kiska			SECONDARY TEACHER	Regular Payroll		05/18/21	900032262	05/24/21		729.28
05/10/21	PR	PREC 0030		REBECCA LEE FREIBERG			SECONDARY TEACHER	Regular Payroll		05/18/21	900032259	05/24/21		4,166.67
05/10/21	PR	PREC 0030		SHAWN E Patterson			SECONDARY TEACHER	Regular Payroll		05/18/21	900032166	05/24/21		3,962.50
05/10/21	PR	PREC P-AD		SHAWN E Patterson			PAY ADJUSTMENT	Regular Payroll		05/18/21	900032166	05/24/21		192.38
05/10/21	PR	PREC 0030		Caitlin McHugh			SECONDARY TEACHER	Regular Payroll		05/18/21	900032159	05/24/21		3,333.34
05/10/21	PR	PREC P-AD		Caitlin McHugh			PAY ADJUSTMENT	Regular Payroll		05/18/21	900032159	05/24/21		525.00
05/10/21	PR	PREC 0030		KENNETH MARONEY			SECONDARY TEACHER	Regular Payroll		05/18/21	900032294	05/24/21		4,166.67

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FND T FNC	OBJ LOC PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %						
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
100 E 515000 110 401 000 (continued)													
05/10/21	PR	PREC	0030	Megan Durham		SECONDARY TEACHER	Regular Payroll	05/18/21	900032257	05/24/21	3,648.17		
05/10/21	PR	PREC	0030	Logan Briggs		SECONDARY TEACHER	Regular Payroll	05/18/21	900032255	05/24/21	1,770.83		
05/10/21	PR	PREC	0030	Tanner Baumann		SECONDARY TEACHER	Regular Payroll	05/18/21	900032253	05/24/21	3,333.34		
05/10/21	PR	PREC	P-AD	ED J PINGER		PAY ADJUSTMENT	Regular Payroll	05/18/21	900032267	05/24/21	192.38		
05/10/21	PR	PREC	0030	KELLY I BOW		SECONDARY TEACHER	Regular Payroll	05/18/21	900032254	05/24/21	3,648.17		
05/10/21	PR	PREC	P-AD	KELLY I BOW		PAY ADJUSTMENT	Regular Payroll	05/18/21	900032254	05/24/21	1,946.06		
05/10/21	PR	PREC	P-AD	Boyd Rushton		PAY ADJUSTMENT	Regular Payroll	05/18/21	900032270	05/24/21	212.49		
05/10/21	PR	PREC	0030	Boyd Rushton		SECONDARY TEACHER	Regular Payroll	05/18/21	900032270	05/24/21	3,541.92		
05/10/21	PR	PREC	0030	CARLOS ANDRES RENDON		SECONDARY TEACHER	Regular Payroll	05/18/21	900032268	05/24/21	3,648.17		
05/10/21	PR	PREC	0030	LEAH G SCOTT		SECONDARY TEACHER	Regular Payroll	05/18/21	900032272	05/24/21	4,539.75		
05/10/21	PR	PREC	0030	JULEE SMITH		SECONDARY TEACHER	Regular Payroll	05/18/21	900032273	05/24/21	4,166.67		
05/10/21	PR	PREC	0030	MITCHELL TILLEY		SECONDARY TEACHER	Regular Payroll	05/18/21	900032178	05/24/21	3,541.92		
05/10/21	PR	PREC	P-AD	MITCHELL TILLEY		PAY ADJUSTMENT	Regular Payroll	05/18/21	900032178	05/24/21	212.49		
05/10/21	PR	PREC	0030	Samantha Wight		SECONDARY TEACHER	Regular Payroll	05/18/21	900032275	05/24/21	3,541.92		
05/10/21	PR	PREC	0030	Stacey Wilcox		SECONDARY TEACHER	Regular Payroll	05/18/21	900032182	05/24/21	3,541.67		
05/10/21	PR	PREC	0030	THOMAS ARTHUR WOODLAND		SECONDARY TEACHER	Regular Payroll	05/18/21	900032277	05/24/21	4,779.43		
05/10/21	PR	PREC	0030	JOSE IGNACIO ZUBIZARRETA		SECONDARY TEACHER	Regular Payroll	05/18/21	900032279	05/24/21	3,648.17		
05/10/21	PR	PREC	P-AD	JOSE IGNACIO ZUBIZARRETA		PAY ADJUSTMENT	Regular Payroll	05/18/21	900032279	05/24/21	1,946.06		
May											94,814.77		
*100 E 515000 110 401 000											94,814.77		
*Payroll											94,814.77		
			1,093,020.00	Budgeted	797,916.18	Spent	295,103.82	Left	% 73.00	0.00	Open Po	295,103.82	Unencumbered
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100 E 515000 110 401 112			Certified Salar	24,000.00			24,000.00			100.00			
*100 E 515000 110 401 112											0.00		
			24,000.00	Budgeted	24,000.00	Spent	0.00	Left	% 100.00	0.00	Open Po	0.00	Unencumbered
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100 E 515000 110 401 115			Certified Salar	33,000.00			3,500.00	36,500.00		100.00			
05/06/21	PR	PREC	ED-AL	Chelsea Lee		EDUCATION ALLOCATION	Accounting Adj	05/06/21	900030862	11/19/20	-3,500.00		
05/10/21	PR	PREC	ED-AL	REBECCA LEE FREIBERG		EDUCATION ALLOCATION	Regular Payroll	05/18/21	900032259	05/24/21	1,000.00		
05/10/21	PR	PREC	ED-AL	LEAH G SCOTT		EDUCATION ALLOCATION	Regular Payroll	05/18/21	900032272	05/24/21	1,000.00		
May											-1,500.00		
*100 E 515000 110 401 115											-1,500.00		
*Payroll											-1,500.00		
			33,000.00	Budgeted	33,000.00	Spent	0.00	Left	% 100.00	0.00	Open Po	0.00	Unencumbered
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100 E 515000 110 601 000			Certified Salar	681,177.00			125,507.25	638,170.74		168,513.51	75.26		
05/06/21	PR	PREC	0030	BRANDYN NEBEKER		SECONDARY TEACHER	Accounting Adj	05/06/21	900031923	03/18/21	-3,648.17		

FND T FNC	OBJ LOC PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %				
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
100 E 515000 110 601 000 (continued)											
05/06/21	PR	PREC	0030	BRANDYN NEBEKER		SECONDARY TEACHER	Accounting Adj	05/06/21	900031923	03/18/21	3,648.17
05/06/21	PR	PREC	STI	Chelsea Lee		STIPEND	Accounting Adj	05/06/21	900030862	11/19/20	-62.50
05/06/21	PR	PREC	STI	Chelsea Lee		STIPEND	Accounting Adj	05/06/21	900030862	11/19/20	62.50
05/10/21	PR	PREC	0030	CRYSTAL GILLETTE		SECONDARY TEACHER	Regular Payroll	05/18/21	900032286	05/24/21	3,000.01
05/10/21	PR	PREC	0030	Nancy MCLAUGHLIN		SECONDARY TEACHER	Regular Payroll	05/18/21	900032295	05/24/21	2,375.29
05/10/21	PR	PREC	0030	BRENDA GILL		SECONDARY TEACHER	Regular Payroll	05/18/21	900032148	05/24/21	3,847.09
05/10/21	PR	PREC	STI	Chelsea Lee		STIPEND	Regular Payroll	05/18/21	900032155	05/24/21	62.50
05/10/21	PR	PREC	P-AD	Rebecca Larsen		PAY ADJUSTMENT	Regular Payroll	05/18/21	900032154	05/24/21	212.26
05/10/21	PR	PREC	0050	Justen Mills		SPECIAL ED TEACHER	Regular Payroll	05/18/21	900032160	05/24/21	466.67
05/10/21	PR	PREC	0030	CHAD EDWARD HUDDLESTON		SECONDARY TEACHER	Regular Payroll	05/18/21	900032291	05/24/21	3,648.17
05/10/21	PR	PREC	P-AD	SERENA L HAGA		PAY ADJUSTMENT	Regular Payroll	05/18/21	900032287	05/24/21	679.26
05/10/21	PR	PREC	0030	BRUCE N HANSON		SECONDARY TEACHER	Regular Payroll	05/18/21	900032288	05/24/21	4,166.67
05/10/21	PR	PREC	0030	Rebecca Larsen		SECONDARY TEACHER	Regular Payroll	05/18/21	900032154	05/24/21	3,541.92
05/10/21	PR	PREC	0030	SERENA L HAGA		SECONDARY TEACHER	Regular Payroll	05/18/21	900032287	05/24/21	3,659.62
05/10/21	PR	PREC	0030	Cameron Knigge		SECONDARY TEACHER	Regular Payroll	05/18/21	900032293	05/24/21	3,648.17
05/10/21	PR	PREC	P-AD	BRENDA GILL		PAY ADJUSTMENT	Regular Payroll	05/18/21	900032148	05/24/21	230.84
05/10/21	PR	PREC	P-AD	SHELLY L PEREIRA		PAY ADJUSTMENT	Regular Payroll	05/18/21	900032298	05/24/21	679.26
05/10/21	PR	PREC	0030	BRANDYN NEBEKER		SECONDARY TEACHER	Regular Payroll	05/18/21	900032297	05/24/21	3,648.17
05/10/21	PR	PREC	0030	SHELLY L PEREIRA		SECONDARY TEACHER	Regular Payroll	05/18/21	900032298	05/24/21	4,066.25
05/10/21	PR	PREC	0030	AMY RAE BRINKLEY		SECONDARY TEACHER	Regular Payroll	05/18/21	900032283	05/24/21	3,648.17
05/10/21	PR	PREC	0030	KATHERINE BAUMAN		SECONDARY TEACHER	Regular Payroll	05/18/21	900032280	05/24/21	3,333.34
05/10/21	PR	PREC	REM	KATHERINE BAUMAN		REIMBURSEMENT REFUND FROM GARS	Regular Payroll	05/18/21	900032280	05/24/21	100.00
05/10/21	PR	PREC	P-AD	MEGAN BECKER		PAY ADJUSTMENT	Regular Payroll	05/18/21	900032281	05/24/21	212.49
05/10/21	PR	PREC	0030	FRANCES F PHILLIPS		SECONDARY TEACHER	Regular Payroll	05/18/21	900032299	05/24/21	3,648.17
05/10/21	PR	PREC	0030	ROMAN E SCOTT		SECONDARY TEACHER	Regular Payroll	05/18/21	900032302	05/24/21	3,648.17
05/10/21	PR	PREC	0030	JACOB SPORIN		SECONDARY TEACHER	Regular Payroll	05/18/21	900032306	05/24/21	3,648.17
May											56,170.66
*100 E 515000 110 601 000											56,170.66
*Payroll											56,170.66
			681,177.00 Budgeted	512,663.49 Spent	168,513.51 Left	% 75.26	0.00 Open Po	168,513.51 Unencumbered			
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100 E 515000 110 601 112	Certified Salar			12,000.00			12,000.00	100.00			
*100 E 515000 110 601 112											0.00
			12,000.00 Budgeted	12,000.00 Spent	0.00 Left	% 100.00	0.00 Open Po	0.00 Unencumbered			
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100 E 515000 110 601 115	Certified Salar			19,000.00			19,437.78	-437.78	102.30		
05/10/21	PR	PREC	ED-AL	AMY RAE BRINKLEY		EDUCATION ALLOCATION	Regular Payroll	05/18/21	900032283	05/24/21	1,000.00
May											1,000.00

FND T FNC		OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %				
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
100 E 515000 110 601 115 (continued)														
							*100 E 515000 110 601 115							1,000.00
							*Payroll							1,000.00
				19,000.00	Budgeted	19,437.78	Spent	-437.78	Left	% 102.30	0.00	Open Po	-437.78	Unencumbered
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100 E 515000 115 000 000					Non-Certified S	1,950.00		1,563.97	386.03	80.20				
05/10/21	PR	PREC	STI	AMANDA COLLEEN HUDDLESTON			STIPEND	Regular Payroll	05/18/21	900032290	05/24/21			200.00
							May							200.00
							*100 E 515000 115 000 000							200.00
							*Payroll							200.00
				1,950.00	Budgeted	1,563.97	Spent	386.03	Left	% 80.20	0.00	Open Po	386.03	Unencumbered
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100 E 515000 115 401 000					Non-Certified S	51,584.00	7,337.66	45,789.34	13,132.32	74.54				
05/10/21	PR	PREC	0015	MARY KRISTINE ARKOOSH			PARA PROFESSIONAL	Regular Payroll	05/18/21	49257	05/24/21			1,434.00
05/10/21	PR	PREC	STI	MARY KRISTINE ARKOOSH			STIPEND	Regular Payroll	05/18/21	49257	05/24/21			208.30
05/10/21	PR	PREC	0015	AMANDA STOCKHAM			PARA PROFESSIONAL	Regular Payroll	05/18/21	900032274	05/24/21			846.50
05/10/21	PR	PREC	0165	MILLICENT NELIDA ZARATE			SECRETARY	Regular Payroll	05/18/21	900032278	05/24/21			1,533.38
							May							4,022.18
							*100 E 515000 115 401 000							4,022.18
							*Payroll							4,022.18
				51,584.00	Budgeted	38,451.68	Spent	13,132.32	Left	% 74.54	0.00	Open Po	13,132.32	Unencumbered
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100 E 515000 115 601 000					Non-Certified S	2,066.00	334.44	2,120.87	279.57	86.47				
05/10/21	PR	PREC	0015	AMANDA COLLEEN HUDDLESTON			PARA PROFESSIONAL	Regular Payroll	05/18/21	900032290	05/24/21			172.17
							May							172.17
							*100 E 515000 115 601 000							172.17
							*Payroll							172.17
				2,066.00	Budgeted	1,786.43	Spent	279.57	Left	% 86.47	0.00	Open Po	279.57	Unencumbered
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100 E 515000 160 000 000					Substitute Sala	1,054.00		1,053.20	0.80	99.92				
05/10/21	PR	PREC	SUB	GREGG HAMMERQUIST			SUBSTITUTE PAY	Regular Payroll	05/18/21	900032149	05/24/21			760.00
							May							760.00
							*100 E 515000 160 000 000							760.00
							*Payroll							760.00
				1,054.00	Budgeted	1,053.20	Spent	0.80	Left	% 99.92	0.00	Open Po	0.80	Unencumbered
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100 E 515000 160 401 000					Substitute Sala	12,000.00		11,706.61	293.39	97.56				
05/10/21	PR	PREC	SUB	LYNN M RICHCREEK			SUBSTITUTE PAY	Regular Payroll	05/18/21	900032313	05/24/21			80.00
05/10/21	PR	PREC	SUB	Kristopher SCOTT			SUBSTITUTE PAY	Regular Payroll	05/18/21	900032172	05/24/21			80.00

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %						
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount				
100 E 515000 160 401 000	(continued)														
						May					160.00				
						*100 E 515000 160 401 000					160.00				
						*Payroll					160.00				
					12,000.00	Budgeted	11,706.61	Spent	293.39	Left	% 97.56	0.00	Open Po	293.39	Unencumbered
100 E 515000 160 601 000	Substitute Sala 14,000.00 13,667.79 332.21 97.63														
05/10/21	PR	PREC	SUB	KELLI MADSON		SUBSTITUTE PAY	Regular Payroll	05/18/21	900032157	05/24/21	255.00				
05/10/21	PR	PREC	SUB	JOHN D ELORRIETA		SUBSTITUTE PAY	Regular Payroll	05/18/21	900032147	05/24/21	190.00				
						May					445.00				
						*100 E 515000 160 601 000					445.00				
						*Payroll					445.00				
					14,000.00	Budgeted	13,667.79	Spent	332.21	Left	% 97.63	0.00	Open Po	332.21	Unencumbered
100 E 515000 210 000 000	PERSI - Employee 593.00 87.80 680.35 0.45 99.92														
05/10/21	PR	PBEN	7550	AMANDA COLLEEN HUDDLESTON		7550	Regular Payroll	05/18/21	900032290	05/24/21	23.88				
05/10/21	PR	PBEN	7550	MARY KRISTINE ARKOOSH		7550	Regular Payroll	05/18/21	49257	05/24/21	43.90				
						May					67.78				
						*100 E 515000 210 000 000					67.78				
						*Payroll					67.78				
					593.00	Budgeted	592.55	Spent	0.45	Left	% 99.92	0.00	Open Po	0.45	Unencumbered
100 E 515000 210 401 000	PERSI - Employee 136,666.00 20,601.34 120,359.73 36,907.61 72.99														
05/10/21	PR	PBEN	7550	SHAWN E Patterson		7550	Regular Payroll	05/18/21	900032166	05/24/21	473.12				
05/10/21	PR	PBEN	7550	CURTIS LAIB		7550	Regular Payroll	05/18/21	900032152	05/24/21	62.69				
05/10/21	PR	PBEN	7550	CAMERON HARRISON ANDERSEN		7550	Regular Payroll	05/18/21	900032251	05/24/21	232.36				
05/10/21	PR	PBEN	7550	Eric Ballestero		7550	Regular Payroll	05/18/21	900032252	05/24/21	422.90				
05/10/21	PR	PBEN	7550	CAMERON HARRISON ANDERSEN		7550	Regular Payroll	05/18/21	900032251	05/24/21	435.59				
05/10/21	PR	PBEN	7550	Eric Ballestero		7550	Regular Payroll	05/18/21	900032252	05/24/21	25.37				
05/10/21	PR	PBEN	7550	Francis M Kiska		7550	Regular Payroll	05/18/21	900032262	05/24/21	87.08				
05/10/21	PR	PBEN	7550	Marvin Gurney		7550	Regular Payroll	05/18/21	900032261	05/24/21	435.59				
05/10/21	PR	PBEN	7550	BENJAMIN Neilson		7550	Regular Payroll	05/18/21	900032161	05/24/21	422.87				
05/10/21	PR	PBEN	7550	Francis M Kiska		7550	Regular Payroll	05/18/21	900032262	05/24/21	7.85				
05/10/21	PR	PBEN	7550	ED J PINGER		7550	Regular Payroll	05/18/21	900032267	05/24/21	22.97				
05/10/21	PR	PBEN	7550	Caitlin McHugh		7550	Regular Payroll	05/18/21	900032159	05/24/21	62.69				
05/10/21	PR	PBEN	7550	DYLAN DAVIS		7550	Regular Payroll	05/18/21	900032256	05/24/21	398.00				
05/10/21	PR	PBEN	7550	Megan Durham		7550	Regular Payroll	05/18/21	900032257	05/24/21	435.59				
05/10/21	PR	PBEN	7550	Boyd Rushton		7550	Regular Payroll	05/18/21	900032270	05/24/21	25.37				
05/10/21	PR	PBEN	7550	CURTIS LAIB		7550	Regular Payroll	05/18/21	900032152	05/24/21	55.72				

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %				
100 E 515000	210	401	000	(continued)									
<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>		
05/10/21	PR	PBEN	7550	MARY KRISTINE ARKOOSH	7550	7550	Regular Payroll	05/18/21	49257	05/24/21	171.22		
05/10/21	PR	PBEN	7550	Tanner Baumann	7550	7550	Regular Payroll	05/18/21	900032253	05/24/21	398.00		
05/10/21	PR	PBEN	7550	REBECCA LEE FREIBERG	7550	7550	Regular Payroll	05/18/21	900032259	05/24/21	497.50		
05/10/21	PR	PBEN	7550	RONNIE D METCALF	7550	7550	Regular Payroll	05/18/21	49259	05/24/21	73.14		
05/10/21	PR	PBEN	7550	SHAWN E Patterson	7550	7550	Regular Payroll	05/18/21	900032166	05/24/21	22.97		
05/10/21	PR	PBEN	7550	Caitlin McHugh	7550	7550	Regular Payroll	05/18/21	900032159	05/24/21	398.00		
05/10/21	PR	PBEN	7550	KENNETH MARONEY	7550	7550	Regular Payroll	05/18/21	900032294	05/24/21	497.50		
05/10/21	PR	PBEN	7550	ED J PINGER	7550	7550	Regular Payroll	05/18/21	900032267	05/24/21	473.12		
05/10/21	PR	PBEN	7550	KELLY I BOW	7550	7550	Regular Payroll	05/18/21	900032254	05/24/21	435.59		
05/10/21	PR	PBEN	7550	KELLY I BOW	7550	7550	Regular Payroll	05/18/21	900032254	05/24/21	232.36		
05/10/21	PR	PBEN	7550	MARY KRISTINE ARKOOSH	7550	7550	Regular Payroll	05/18/21	49257	05/24/21	24.87		
05/10/21	PR	PBEN	7550	Boyd Rushton	7550	7550	Regular Payroll	05/18/21	900032270	05/24/21	422.91		
05/10/21	PR	PBEN	7550	Logan Briggs	7550	7550	Regular Payroll	05/18/21	900032255	05/24/21	211.44		
05/10/21	PR	PBEN	7550	REBECCA LEE FREIBERG	7550	7550	Regular Payroll	05/18/21	900032259	05/24/21	44.77		
05/10/21	PR	PBEN	7550	CARLOS ANDRES RENDON	7550	7550	Regular Payroll	05/18/21	900032268	05/24/21	435.59		
05/10/21	PR	PBEN	7550	LEAH G SCOTT	7550	7550	Regular Payroll	05/18/21	900032272	05/24/21	542.05		
05/10/21	PR	PBEN	7550	JULEE SMITH	7550	7550	Regular Payroll	05/18/21	900032273	05/24/21	497.50		
05/10/21	PR	PBEN	7550	AMANDA STOCKHAM	7550	7550	Regular Payroll	05/18/21	900032274	05/24/21	101.07		
05/10/21	PR	PBEN	7550	MITCHELL TILLEY	7550	7550	Regular Payroll	05/18/21	900032178	05/24/21	422.90		
05/10/21	PR	PBEN	7550	MITCHELL TILLEY	7550	7550	Regular Payroll	05/18/21	900032178	05/24/21	25.37		
05/10/21	PR	PBEN	7550	Samantha Wight	7550	7550	Regular Payroll	05/18/21	900032275	05/24/21	422.91		
05/10/21	PR	PBEN	7550	Stacey Wilcox	7550	7550	Regular Payroll	05/18/21	900032182	05/24/21	422.88		
05/10/21	PR	PBEN	7600	THOMAS ARTHUR WOODLAND	7600	7600	Regular Payroll	05/18/21	900032277	05/24/21	570.66		
05/10/21	PR	PBEN	7550	MILLICENT NELIDA ZARATE	7550	7550	Regular Payroll	05/18/21	900032278	05/24/21	183.09		
05/10/21	PR	PBEN	7550	JOSE IGNACIO ZUBIZARRETA	7550	7550	Regular Payroll	05/18/21	900032279	05/24/21	435.59		
05/10/21	PR	PBEN	7550	JOSE IGNACIO ZUBIZARRETA	7550	7550	Regular Payroll	05/18/21	900032279	05/24/21	232.36		
				May							11,801.12		
				*100 E 515000 210 401 000							11,801.12		
				*Payroll							11,801.12		
				136,666.00 Budgeted	99,758.39 Spent	36,907.61 Left	% 72.99	0.00 Open Po	36,907.61 Unencumbered				
100 E 515000	210	401	112	PERSI - Employee	2,866.00		2,865.60	0.40	99.99				
				*100 E 515000 210 401 112							0.00		
				2,866.00 Budgeted	2,865.60 Spent	0.40 Left	% 99.99	0.00 Open Po	0.40 Unencumbered				
100 E 515000	210	401	115	PERSI - Employee	3,940.00	417.90	4,358.11	-0.21	100.01				
05/06/21	PR	PBEN	7550	Chelsea Lee		7550		Accounting Adj	05/06/21	900030862	11/19/20	-417.90	
05/10/21	PR	PBEN	7550	REBECCA LEE FREIBERG		7550		Regular Payroll	05/18/21	900032259	05/24/21	119.40	

				2020-21	2020-21	2020-21	Unexpended	2020-21				
FND T FNC	OBJ	LOC	PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %			
100 E 515000 210 401 115 (continued)												
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
05/10/21	PR	PBEN	7550	LEAH G SCOTT		7550	Regular Payroll	05/18/21	900032272	05/24/21	119.41	
												-179.09
												-179.09
												-179.09
				3,940.00 Budgeted	3,940.21 Spent	-0.21 Left	% 100.01	0.00 Open Po			-0.21 Unencumbered	
100 E 515000 210 601 000 PERSI - Employee 81,579.00 15,025.46 76,450.78 20,153.68 75.30												
05/06/21	PR	PBEN	7550	BRANDYN NEBEKER		7550	Accounting Adj	05/06/21	900031923	03/18/21	-435.59	
05/06/21	PR	PBEN	7550	BRANDYN NEBEKER		7550	Accounting Adj	05/06/21	900031923	03/18/21	435.59	
05/06/21	PR	PBEN	7550	Chelsea Lee		7550	Accounting Adj	05/06/21	900030862	11/19/20	-7.47	
05/06/21	PR	PBEN	7550	Chelsea Lee		7550	Accounting Adj	05/06/21	900030862	11/19/20	7.47	
05/10/21	PR	PBEN	7550	CRYSTAL GILLETTE		7550	Regular Payroll	05/18/21	900032286	05/24/21	358.20	
05/10/21	PR	PBEN	7550	CHAD EDWARD HUDDLESTON		7550	Regular Payroll	05/18/21	900032291	05/24/21	435.59	
05/10/21	PR	PBEN	7550	Rebecca Larsen		7550	Regular Payroll	05/18/21	900032154	05/24/21	422.90	
05/10/21	PR	PBEN	7550	BRENDA GILL		7550	Regular Payroll	05/18/21	900032148	05/24/21	459.34	
05/10/21	PR	PBEN	7550	Nancy MCLAUGHLIN		7550	Regular Payroll	05/18/21	900032295	05/24/21	283.61	
05/10/21	PR	PBEN	7550	Justen Mills		7550	Regular Payroll	05/18/21	900032160	05/24/21	55.72	
05/10/21	PR	PBEN	7550	KATHERINE BAUMAN		7550	Regular Payroll	05/18/21	900032280	05/24/21	11.94	
05/10/21	PR	PBEN	7550	Rebecca Larsen		7550	Regular Payroll	05/18/21	900032154	05/24/21	25.35	
05/10/21	PR	PBEN	7550	SERENA L HAGA		7550	Regular Payroll	05/18/21	900032287	05/24/21	81.11	
05/10/21	PR	PBEN	7550	SHELLY L PEREIRA		7550	Regular Payroll	05/18/21	900032298	05/24/21	485.51	
05/10/21	PR	PBEN	7550	BRENDA GILL		7550	Regular Payroll	05/18/21	900032148	05/24/21	27.56	
05/10/21	PR	PBEN	7550	BRUCE N HANSON		7550	Regular Payroll	05/18/21	900032288	05/24/21	497.50	
05/10/21	PR	PBEN	7550	Cameron Knigge		7550	Regular Payroll	05/18/21	900032293	05/24/21	435.60	
05/10/21	PR	PBEN	7550	Chelsea Lee		7550	Regular Payroll	05/18/21	900032155	05/24/21	7.45	
05/10/21	PR	PBEN	7550	BRANDYN NEBEKER		7550	Regular Payroll	05/18/21	900032297	05/24/21	435.59	
05/10/21	PR	PBEN	7550	SERENA L HAGA		7550	Regular Payroll	05/18/21	900032287	05/24/21	436.95	
05/10/21	PR	PBEN	7550	AMANDA COLLEEN HUDDLESTON		7550	Regular Payroll	05/18/21	900032290	05/24/21	20.56	
05/10/21	PR	PBEN	7550	FRANCES F PHILLIPS		7550	Regular Payroll	05/18/21	900032299	05/24/21	435.59	
05/10/21	PR	PBEN	7550	AMY RAE BRINKLEY		7550	Regular Payroll	05/18/21	900032283	05/24/21	435.59	
05/10/21	PR	PBEN	7550	MEGAN BECKER		7550	Regular Payroll	05/18/21	900032281	05/24/21	25.37	
05/10/21	PR	PBEN	7550	SHELLY L PEREIRA		7550	Regular Payroll	05/18/21	900032298	05/24/21	81.11	
05/10/21	PR	PBEN	7550	KATHERINE BAUMAN		7550	Regular Payroll	05/18/21	900032280	05/24/21	398.00	
05/10/21	PR	PBEN	7550	ROMAN E SCOTT		7550	Regular Payroll	05/18/21	900032302	05/24/21	435.59	
05/10/21	PR	PBEN	7550	JACOB SPORIN		7550	Regular Payroll	05/18/21	900032306	05/24/21	435.59	
												6,727.32
												6,727.32
												6,727.32

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
100 E 515000 210 601 000	(continued)													
	81,579.00		Budgeted	61,425.32	Spent	20,153.68	Left	% 75.30	0.00	Open Po	20,153.68	Unencumbered		
100 E 515000 210 601 112	PERSI - Employee 1,433.00 1,432.80 0.20 99.99													
	1,433.00		Budgeted	1,432.80	Spent	0.20	Left	% 99.99	0.00	Open Po	0.20	Unencumbered		0.00
100 E 515000 210 601 115	PERSI - Employee 2,269.00 2,320.87 -51.87 102.29													
05/10/21	PR	PBEN	7550	AMY RAE BRINKLEY	7550			Regular Payroll	05/18/21	900032283	05/24/21		119.40	
													119.40	
													119.40	
													119.40	
	2,269.00		Budgeted	2,320.87	Spent	-51.87	Left	% 102.29	0.00	Open Po	-51.87	Unencumbered		
100 E 515000 220 000 000	FICA/Medicare 452.00 56.24 507.81 0.43 99.90													
05/10/21	PR	PBEN	7400	AMANDA COLLEEN HUDDLESTON	7400			Regular Payroll	05/18/21	900032290	05/24/21		12.41	
05/10/21	PR	PBEN	7450	AMANDA COLLEEN HUDDLESTON	7450			Regular Payroll	05/18/21	900032290	05/24/21		2.90	
05/10/21	PR	PBEN	7400	GREGG HAMMERQUIST	7400			Regular Payroll	05/18/21	900032149	05/24/21		47.12	
05/10/21	PR	PBEN	7450	GREGG HAMMERQUIST	7450			Regular Payroll	05/18/21	900032149	05/24/21		11.02	
05/10/21	PR	PBEN	7400	MARY KRISTINE ARKOOSH	7400			Regular Payroll	05/18/21	49257	05/24/21		22.80	
05/10/21	PR	PBEN	7450	MARY KRISTINE ARKOOSH	7450			Regular Payroll	05/18/21	49257	05/24/21		5.33	
													101.58	
													101.58	
													101.58	
	452.00		Budgeted	451.57	Spent	0.43	Left	% 99.90	0.00	Open Po	0.43	Unencumbered		
100 E 515000 220 401 000	FICA/Medicare 87,562.00 12,668.29 74,984.93 25,245.36 71.17													
05/10/21	PR	PBEN	7450	BENJAMIN Neilson	7450			Regular Payroll	05/18/21	900032161	05/24/21		51.35	
05/10/21	PR	PBEN	7450	SHAWN E Patterson	7450			Regular Payroll	05/18/21	900032166	05/24/21		56.05	
05/10/21	PR	PBEN	7400	CURTIS LAIB	7400			Regular Payroll	05/18/21	900032152	05/24/21		24.93	
05/10/21	PR	PBEN	7450	CURTIS LAIB	7450			Regular Payroll	05/18/21	900032152	05/24/21		5.84	
05/10/21	PR	PBEN	7400	CAMERON HARRISON ANDERSEN	7400			Regular Payroll	05/18/21	900032251	05/24/21		117.74	
05/10/21	PR	PBEN	7450	CAMERON HARRISON ANDERSEN	7450			Regular Payroll	05/18/21	900032251	05/24/21		27.54	
05/10/21	PR	PBEN	7400	Eric Ballestero	7400			Regular Payroll	05/18/21	900032252	05/24/21		10.49	
05/10/21	PR	PBEN	7450	Eric Ballestero	7450			Regular Payroll	05/18/21	900032252	05/24/21		2.46	
05/10/21	PR	PBEN	7400	CAMERON HARRISON ANDERSEN	7400			Regular Payroll	05/18/21	900032251	05/24/21		220.71	
05/10/21	PR	PBEN	7450	CAMERON HARRISON ANDERSEN	7450			Regular Payroll	05/18/21	900032251	05/24/21		51.62	
05/10/21	PR	PBEN	7400	Francis M Kiska	7400			Regular Payroll	05/18/21	900032262	05/24/21		44.04	
05/10/21	PR	PBEN	7450	Francis M Kiska	7450			Regular Payroll	05/18/21	900032262	05/24/21		10.30	

				2020-21	2020-21	2020-21	Unexpended	2020-21				
FND	T FNC	OBJ	LOC PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %			
100 E 515000 220 401 000 (continued)												
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
05/10/21	PR	PBEN	7400	Francis M Kiska		7400	Regular Payroll	05/18/21	900032262	05/24/21	3.97	
05/10/21	PR	PBEN	7450	Francis M Kiska		7450	Regular Payroll	05/18/21	900032262	05/24/21	0.93	
05/10/21	PR	PBEN	7400	MARY KRISTINE ARKOOSH		7400	Regular Payroll	05/18/21	49257	05/24/21	88.91	
05/10/21	PR	PBEN	7450	MARY KRISTINE ARKOOSH		7450	Regular Payroll	05/18/21	49257	05/24/21	20.79	
05/10/21	PR	PBEN	7400	Eric Ballestero		7400	Regular Payroll	05/18/21	900032252	05/24/21	174.90	
05/10/21	PR	PBEN	7450	ED J PINGER		7450	Regular Payroll	05/18/21	900032267	05/24/21	2.76	
05/10/21	PR	PBEN	7400	Marvin Gurney		7400	Regular Payroll	05/18/21	900032261	05/24/21	216.92	
05/10/21	PR	PBEN	7450	Marvin Gurney		7450	Regular Payroll	05/18/21	900032261	05/24/21	50.73	
05/10/21	PR	PBEN	7450	Megan Durham		7450	Regular Payroll	05/18/21	900032257	05/24/21	50.18	
05/10/21	PR	PBEN	7450	Eric Ballestero		7450	Regular Payroll	05/18/21	900032252	05/24/21	40.90	
05/10/21	PR	PBEN	7400	CURTIS LAIB		7400	Regular Payroll	05/18/21	900032152	05/24/21	22.17	
05/10/21	PR	PBEN	7450	CURTIS LAIB		7450	Regular Payroll	05/18/21	900032152	05/24/21	5.18	
05/10/21	PR	PBEN	7400	BENJAMIN Neilson		7400	Regular Payroll	05/18/21	900032161	05/24/21	219.58	
05/10/21	PR	PBEN	7400	REBECCA LEE FREIBERG		7400	Regular Payroll	05/18/21	900032259	05/24/21	256.55	
05/10/21	PR	PBEN	7450	REBECCA LEE FREIBERG		7450	Regular Payroll	05/18/21	900032259	05/24/21	60.00	
05/10/21	PR	PBEN	7400	ED J PINGER		7400	Regular Payroll	05/18/21	900032267	05/24/21	11.81	
05/10/21	PR	PBEN	7400	RONNIE D METCALF		7400	Regular Payroll	05/18/21	49259	05/24/21	37.64	
05/10/21	PR	PBEN	7450	RONNIE D METCALF		7450	Regular Payroll	05/18/21	49259	05/24/21	8.80	
05/10/21	PR	PBEN	7400	SHAWN E Patterson		7400	Regular Payroll	05/18/21	900032166	05/24/21	239.65	
05/10/21	PR	PBEN	7400	SHAWN E Patterson		7400	Regular Payroll	05/18/21	900032166	05/24/21	11.64	
05/10/21	PR	PBEN	7450	SHAWN E Patterson		7450	Regular Payroll	05/18/21	900032166	05/24/21	2.72	
05/10/21	PR	PBEN	7400	Caitlin McHugh		7400	Regular Payroll	05/18/21	900032159	05/24/21	202.07	
05/10/21	PR	PBEN	7450	Caitlin McHugh		7450	Regular Payroll	05/18/21	900032159	05/24/21	47.26	
05/10/21	PR	PBEN	7400	Caitlin McHugh		7400	Regular Payroll	05/18/21	900032159	05/24/21	31.83	
05/10/21	PR	PBEN	7450	Caitlin McHugh		7450	Regular Payroll	05/18/21	900032159	05/24/21	7.44	
05/10/21	PR	PBEN	7400	KENNETH MARONEY		7400	Regular Payroll	05/18/21	900032294	05/24/21	248.52	
05/10/21	PR	PBEN	7450	KENNETH MARONEY		7450	Regular Payroll	05/18/21	900032294	05/24/21	58.12	
05/10/21	PR	PBEN	7400	Tanner Baumann		7400	Regular Payroll	05/18/21	900032253	05/24/21	203.16	
05/10/21	PR	PBEN	7450	Tanner Baumann		7450	Regular Payroll	05/18/21	900032253	05/24/21	47.52	
05/10/21	PR	PBEN	7400	Megan Durham		7400	Regular Payroll	05/18/21	900032257	05/24/21	214.54	
05/10/21	PR	PBEN	7400	Logan Briggs		7400	Regular Payroll	05/18/21	900032255	05/24/21	106.57	
05/10/21	PR	PBEN	7450	Logan Briggs		7450	Regular Payroll	05/18/21	900032255	05/24/21	24.92	
05/10/21	PR	PBEN	7400	ED J PINGER		7400	Regular Payroll	05/18/21	900032267	05/24/21	243.34	
05/10/21	PR	PBEN	7450	ED J PINGER		7450	Regular Payroll	05/18/21	900032267	05/24/21	56.91	
05/10/21	PR	PBEN	7400	KELLY I BOW		7400	Regular Payroll	05/18/21	900032254	05/24/21	225.24	
05/10/21	PR	PBEN	7450	KELLY I BOW		7450	Regular Payroll	05/18/21	900032254	05/24/21	52.68	
05/10/21	PR	PBEN	7400	KELLY I BOW		7400	Regular Payroll	05/18/21	900032254	05/24/21	120.15	
05/10/21	PR	PBEN	7450	KELLY I BOW		7450	Regular Payroll	05/18/21	900032254	05/24/21	28.10	

				2020-21	2020-21	2020-21	Unexpended	2020-21				
FND T FNC	OBJ	LOC	PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %			
100 E 515000 220 401 000 (continued)												
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
05/10/21	PR	PBEN	7400	MARY KRISTINE ARKOOSH		7400	Regular Payroll	05/18/21	49257	05/24/21	12.91	
05/10/21	PR	PBEN	7450	MARY KRISTINE ARKOOSH		7450	Regular Payroll	05/18/21	49257	05/24/21	3.02	
05/10/21	PR	PBEN	7450	Boyd Rushton		7450	Regular Payroll	05/18/21	900032270	05/24/21	3.05	
05/10/21	PR	PBEN	7400	Boyd Rushton		7400	Regular Payroll	05/18/21	900032270	05/24/21	217.07	
05/10/21	PR	PBEN	7450	Boyd Rushton		7450	Regular Payroll	05/18/21	900032270	05/24/21	50.77	
05/10/21	PR	PBEN	7400	DYLAN DAVIS		7400	Regular Payroll	05/18/21	900032256	05/24/21	197.84	
05/10/21	PR	PBEN	7450	DYLAN DAVIS		7450	Regular Payroll	05/18/21	900032256	05/24/21	46.27	
05/10/21	PR	PBEN	7400	REBECCA LEE FREIBERG		7400	Regular Payroll	05/18/21	900032259	05/24/21	23.09	
05/10/21	PR	PBEN	7450	REBECCA LEE FREIBERG		7450	Regular Payroll	05/18/21	900032259	05/24/21	5.40	
05/10/21	PR	PBEN	7400	Boyd Rushton		7400	Regular Payroll	05/18/21	900032270	05/24/21	13.02	
05/10/21	PR	PBEN	7400	LYNN M RICHCREEK		7400	Regular Payroll	05/18/21	900032313	05/24/21	4.96	
05/10/21	PR	PBEN	7450	LYNN M RICHCREEK		7450	Regular Payroll	05/18/21	900032313	05/24/21	1.16	
05/10/21	PR	PBEN	7400	CARLOS ANDRES RENDON		7400	Regular Payroll	05/18/21	900032268	05/24/21	219.96	
05/10/21	PR	PBEN	7450	CARLOS ANDRES RENDON		7450	Regular Payroll	05/18/21	900032268	05/24/21	51.45	
05/10/21	PR	PBEN	7400	Kristopher SCOTT		7400	Regular Payroll	05/18/21	900032172	05/24/21	4.96	
05/10/21	PR	PBEN	7450	Kristopher SCOTT		7450	Regular Payroll	05/18/21	900032172	05/24/21	1.16	
05/10/21	PR	PBEN	7400	LEAH G SCOTT		7400	Regular Payroll	05/18/21	900032272	05/24/21	266.08	
05/10/21	PR	PBEN	7450	LEAH G SCOTT		7450	Regular Payroll	05/18/21	900032272	05/24/21	62.23	
05/10/21	PR	PBEN	7400	JULEE SMITH		7400	Regular Payroll	05/18/21	900032273	05/24/21	182.34	
05/10/21	PR	PBEN	7450	JULEE SMITH		7450	Regular Payroll	05/18/21	900032273	05/24/21	42.64	
05/10/21	PR	PBEN	7400	AMANDA STOCKHAM		7400	Regular Payroll	05/18/21	900032274	05/24/21	30.65	
05/10/21	PR	PBEN	7450	AMANDA STOCKHAM		7450	Regular Payroll	05/18/21	900032274	05/24/21	7.17	
05/10/21	PR	PBEN	7400	MITCHELL TILLEY		7400	Regular Payroll	05/18/21	900032178	05/24/21	214.44	
05/10/21	PR	PBEN	7450	MITCHELL TILLEY		7450	Regular Payroll	05/18/21	900032178	05/24/21	50.15	
05/10/21	PR	PBEN	7400	MITCHELL TILLEY		7400	Regular Payroll	05/18/21	900032178	05/24/21	12.86	
05/10/21	PR	PBEN	7450	MITCHELL TILLEY		7450	Regular Payroll	05/18/21	900032178	05/24/21	3.01	
05/10/21	PR	PBEN	7400	Samantha Wight		7400	Regular Payroll	05/18/21	900032275	05/24/21	212.61	
05/10/21	PR	PBEN	7450	Samantha Wight		7450	Regular Payroll	05/18/21	900032275	05/24/21	49.72	
05/10/21	PR	PBEN	7400	Stacey Wilcox		7400	Regular Payroll	05/18/21	900032182	05/24/21	213.40	
05/10/21	PR	PBEN	7450	Stacey Wilcox		7450	Regular Payroll	05/18/21	900032182	05/24/21	49.91	
05/10/21	PR	PBEN	7400	THOMAS ARTHUR WOODLAND		7400	Regular Payroll	05/18/21	900032277	05/24/21	291.63	
05/10/21	PR	PBEN	7450	THOMAS ARTHUR WOODLAND		7450	Regular Payroll	05/18/21	900032277	05/24/21	68.20	
05/10/21	PR	PBEN	7400	MILLICENT NELIDA ZARATE		7400	Regular Payroll	05/18/21	900032278	05/24/21	93.37	
05/10/21	PR	PBEN	7450	MILLICENT NELIDA ZARATE		7450	Regular Payroll	05/18/21	900032278	05/24/21	21.83	
05/10/21	PR	PBEN	7400	JOSE IGNACIO ZUBIZARRETA		7400	Regular Payroll	05/18/21	900032279	05/24/21	225.85	
05/10/21	PR	PBEN	7450	JOSE IGNACIO ZUBIZARRETA		7450	Regular Payroll	05/18/21	900032279	05/24/21	52.82	
05/10/21	PR	PBEN	7400	JOSE IGNACIO ZUBIZARRETA		7400	Regular Payroll	05/18/21	900032279	05/24/21	120.48	
05/10/21	PR	PBEN	7450	JOSE IGNACIO ZUBIZARRETA		7450	Regular Payroll	05/18/21	900032279	05/24/21	28.18	

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
100 E 515000 220 401 000	(continued)													
						May					7,223.83			
						*100 E 515000 220 401 000					7,223.83			
						*Payroll					7,223.83			
	87,562.00		Budgeted	62,316.64	Spent	25,245.36	Left	% 71.17	0.00	Open Po	25,245.36	Unencumbered		
100 E 515000 220 401 112	FICA/Medicare													
					1,836.00		1,811.36	24.64	98.66					
						*100 E 515000 220 401 112					0.00			
	1,836.00		Budgeted	1,811.36	Spent	24.64	Left	% 98.66	0.00	Open Po	24.64	Unencumbered		
100 E 515000 220 401 115	FICA/Medicare													
					2,525.00	261.80	2,714.60	72.20	97.14					
05/06/21	PR	PBEN	7400	Chelsea Lee		7400	Accounting Adj	05/06/21	900030862	11/19/20	-212.18			
05/06/21	PR	PBEN	7450	Chelsea Lee		7450	Accounting Adj	05/06/21	900030862	11/19/20	-49.62			
05/10/21	PR	PBEN	7450	REBECCA LEE FREIBERG		7450	Regular Payroll	05/18/21	900032259	05/24/21	14.40			
05/10/21	PR	PBEN	7400	REBECCA LEE FREIBERG		7400	Regular Payroll	05/18/21	900032259	05/24/21	61.57			
05/10/21	PR	PBEN	7400	LEAH G SCOTT		7400	Regular Payroll	05/18/21	900032272	05/24/21	58.60			
05/10/21	PR	PBEN	7450	LEAH G SCOTT		7450	Regular Payroll	05/18/21	900032272	05/24/21	13.70			
						May					-113.53			
						*100 E 515000 220 401 115					-113.53			
						*Payroll					-113.53			
	2,525.00		Budgeted	2,452.80	Spent	72.20	Left	% 97.14	0.00	Open Po	72.20	Unencumbered		
100 E 515000 220 601 000	FICA/Medicare													
					52,268.00	9,375.57	48,867.48	12,776.09	75.56					
05/06/21	PR	PBEN	7400	BRANDYN NEBEKER		7400	Accounting Adj	05/06/21	900031923	03/18/21	-226.19			
05/06/21	PR	PBEN	7450	BRANDYN NEBEKER		7450	Accounting Adj	05/06/21	900031923	03/18/21	-52.90			
05/06/21	PR	PBEN	7400	BRANDYN NEBEKER		7400	Accounting Adj	05/06/21	900031923	03/18/21	226.19			
05/06/21	PR	PBEN	7450	BRANDYN NEBEKER		7450	Accounting Adj	05/06/21	900031923	03/18/21	52.90			
05/06/21	PR	PBEN	7400	Chelsea Lee		7400	Accounting Adj	05/06/21	900030862	11/19/20	3.80			
05/06/21	PR	PBEN	7450	Chelsea Lee		7450	Accounting Adj	05/06/21	900030862	11/19/20	0.88			
05/06/21	PR	PBEN	7400	Chelsea Lee		7400	Accounting Adj	05/06/21	900030862	11/19/20	-3.80			
05/06/21	PR	PBEN	7450	Chelsea Lee		7450	Accounting Adj	05/06/21	900030862	11/19/20	-0.88			
05/10/21	PR	PBEN	7400	SHELLY L PEREIRA		7400	Regular Payroll	05/18/21	900032298	05/24/21	40.13			
05/10/21	PR	PBEN	7400	CRYSTAL GILLETTE		7400	Regular Payroll	05/18/21	900032286	05/24/21	182.69			
05/10/21	PR	PBEN	7450	CRYSTAL GILLETTE		7450	Regular Payroll	05/18/21	900032286	05/24/21	42.73			
05/10/21	PR	PBEN	7400	CHAD EDWARD HUDDLESTON		7400	Regular Payroll	05/18/21	900032291	05/24/21	212.36			
05/10/21	PR	PBEN	7450	CHAD EDWARD HUDDLESTON		7450	Regular Payroll	05/18/21	900032291	05/24/21	49.67			
05/10/21	PR	PBEN	7400	Justen Mills		7400	Regular Payroll	05/18/21	900032160	05/24/21	28.70			
05/10/21	PR	PBEN	7450	Justen Mills		7450	Regular Payroll	05/18/21	900032160	05/24/21	6.71			
05/10/21	PR	PBEN	7400	Rebecca Larsen		7400	Regular Payroll	05/18/21	900032154	05/24/21	216.51			

				2020-21	2020-21	2020-21	Unexpended	2020-21					
FND	T FNC	OBJ	LOC	PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %			
100	E	515000	220	601	000	(continued)							
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
05/10/21	PR	PBEN	7450	Rebecca Larsen		7450	Regular Payroll	05/18/21	900032154	05/24/21	50.63		
05/10/21	PR	PBEN	7400	BRENDA GILL		7400	Regular Payroll	05/18/21	900032148	05/24/21	236.21		
05/10/21	PR	PBEN	7450	BRENDA GILL		7450	Regular Payroll	05/18/21	900032148	05/24/21	55.25		
05/10/21	PR	PBEN	7400	Nancy MCLAUGHLIN		7400	Regular Payroll	05/18/21	900032295	05/24/21	147.27		
05/10/21	PR	PBEN	7450	Nancy MCLAUGHLIN		7450	Regular Payroll	05/18/21	900032295	05/24/21	34.44		
05/10/21	PR	PBEN	7400	BRUCE N HANSON		7400	Regular Payroll	05/18/21	900032288	05/24/21	251.14		
05/10/21	PR	PBEN	7450	BRUCE N HANSON		7450	Regular Payroll	05/18/21	900032288	05/24/21	58.73		
05/10/21	PR	PBEN	7400	Rebecca Larsen		7400	Regular Payroll	05/18/21	900032154	05/24/21	12.98		
05/10/21	PR	PBEN	7450	Rebecca Larsen		7450	Regular Payroll	05/18/21	900032154	05/24/21	3.04		
05/10/21	PR	PBEN	7400	SERENA L HAGA		7400	Regular Payroll	05/18/21	900032287	05/24/21	41.38		
05/10/21	PR	PBEN	7450	SERENA L HAGA		7450	Regular Payroll	05/18/21	900032287	05/24/21	9.68		
05/10/21	PR	PBEN	7400	KATHERINE BAUMAN		7400	Regular Payroll	05/18/21	900032280	05/24/21	5.94		
05/10/21	PR	PBEN	7450	KATHERINE BAUMAN		7450	Regular Payroll	05/18/21	900032280	05/24/21	1.39		
05/10/21	PR	PBEN	7400	BRENDA GILL		7400	Regular Payroll	05/18/21	900032148	05/24/21	14.17		
05/10/21	PR	PBEN	7450	BRENDA GILL		7450	Regular Payroll	05/18/21	900032148	05/24/21	3.31		
05/10/21	PR	PBEN	7400	SHELLY L PEREIRA		7400	Regular Payroll	05/18/21	900032298	05/24/21	240.26		
05/10/21	PR	PBEN	7400	Cameron Knigge		7400	Regular Payroll	05/18/21	900032293	05/24/21	224.27		
05/10/21	PR	PBEN	7450	Cameron Knigge		7450	Regular Payroll	05/18/21	900032293	05/24/21	52.45		
05/10/21	PR	PBEN	7400	Chelsea Lee		7400	Regular Payroll	05/18/21	900032155	05/24/21	3.67		
05/10/21	PR	PBEN	7450	Chelsea Lee		7450	Regular Payroll	05/18/21	900032155	05/24/21	0.86		
05/10/21	PR	PBEN	7450	MEGAN BECKER		7450	Regular Payroll	05/18/21	900032281	05/24/21	3.03		
05/10/21	PR	PBEN	7400	BRANDYN NEBEKER		7400	Regular Payroll	05/18/21	900032297	05/24/21	226.19		
05/10/21	PR	PBEN	7450	BRANDYN NEBEKER		7450	Regular Payroll	05/18/21	900032297	05/24/21	52.90		
05/10/21	PR	PBEN	7400	SERENA L HAGA		7400	Regular Payroll	05/18/21	900032287	05/24/21	222.92		
05/10/21	PR	PBEN	7450	SERENA L HAGA		7450	Regular Payroll	05/18/21	900032287	05/24/21	52.14		
05/10/21	PR	PBEN	7450	SHELLY L PEREIRA		7450	Regular Payroll	05/18/21	900032298	05/24/21	56.19		
05/10/21	PR	PBEN	7400	AMANDA COLLEEN HUDDLESTON		7400	Regular Payroll	05/18/21	900032290	05/24/21	10.67		
05/10/21	PR	PBEN	7450	AMANDA COLLEEN HUDDLESTON		7450	Regular Payroll	05/18/21	900032290	05/24/21	2.50		
05/10/21	PR	PBEN	7400	KELLI MADSON		7400	Regular Payroll	05/18/21	900032157	05/24/21	15.81		
05/10/21	PR	PBEN	7450	KELLI MADSON		7450	Regular Payroll	05/18/21	900032157	05/24/21	3.70		
05/10/21	PR	PBEN	7400	FRANCES F PHILLIPS		7400	Regular Payroll	05/18/21	900032299	05/24/21	223.76		
05/10/21	PR	PBEN	7450	FRANCES F PHILLIPS		7450	Regular Payroll	05/18/21	900032299	05/24/21	52.33		
05/10/21	PR	PBEN	7450	SHELLY L PEREIRA		7450	Regular Payroll	05/18/21	900032298	05/24/21	9.39		
05/10/21	PR	PBEN	7400	AMY RAE BRINKLEY		7400	Regular Payroll	05/18/21	900032283	05/24/21	221.91		
05/10/21	PR	PBEN	7450	AMY RAE BRINKLEY		7450	Regular Payroll	05/18/21	900032283	05/24/21	51.90		
05/10/21	PR	PBEN	7400	JOHN D ELORRIETA		7400	Regular Payroll	05/18/21	900032147	05/24/21	11.78		
05/10/21	PR	PBEN	7450	JOHN D ELORRIETA		7450	Regular Payroll	05/18/21	900032147	05/24/21	2.76		
05/10/21	PR	PBEN	7400	KATHERINE BAUMAN		7400	Regular Payroll	05/18/21	900032280	05/24/21	197.80		

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					
100 E 515000	220	601	000	(continued)										
	<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>		<u>Amount</u>	
	05/10/21	PR	PBEN	7450	KATHERINE BAUMAN		7450	Regular Payroll	05/18/21	900032280	05/24/21		46.26	
	05/10/21	PR	PBEN	7400	MEGAN BECKER		7400	Regular Payroll	05/18/21	900032281	05/24/21		12.97	
	05/10/21	PR	PBEN	7400	ROMAN E SCOTT		7400	Regular Payroll	05/18/21	900032302	05/24/21		223.74	
	05/10/21	PR	PBEN	7450	ROMAN E SCOTT		7450	Regular Payroll	05/18/21	900032302	05/24/21		52.32	
	05/10/21	PR	PBEN	7400	JACOB SPORIN		7400	Regular Payroll	05/18/21	900032306	05/24/21		220.22	
	05/10/21	PR	PBEN	7450	JACOB SPORIN		7450	Regular Payroll	05/18/21	900032306	05/24/21		51.50	
					May								4,251.26	
					*100 E 515000 220 601 000								4,251.26	
					*Payroll								4,251.26	
		52,268.00		Budgeted	39,491.91	Spent	12,776.09	Left	% 75.56	0.00	Open Po	12,776.09	Unencumbered	
100 E 515000	220	601	112	FICA/Medicare	918.00		902.76	15.24	98.34					
					*100 E 515000 220 601 112								0.00	
		918.00		Budgeted	902.76	Spent	15.24	Left	% 98.34	0.00	Open Po	15.24	Unencumbered	
100 E 515000	220	601	115	FICA/Medicare	1,454.00		1,462.06	-8.06	100.55					
	05/10/21	PR	PBEN	7400	AMY RAE BRINKLEY		7400	Regular Payroll	05/18/21	900032283	05/24/21		60.83	
	05/10/21	PR	PBEN	7450	AMY RAE BRINKLEY		7450	Regular Payroll	05/18/21	900032283	05/24/21		14.23	
					May								75.06	
					*100 E 515000 220 601 115								75.06	
					*Payroll								75.06	
		1,454.00		Budgeted	1,462.06	Spent	-8.06	Left	% 100.55	0.00	Open Po	-8.06	Unencumbered	
100 E 515000	230	401	000	Life Insurance	1,025.00	166.08	959.07	232.01	77.36					
	05/10/21	PR	PBEN	7252	Eric Ballestero		7252	Regular Payroll	05/18/21	900032252	05/24/21		3.38	
	05/10/21	PR	PBEN	7252	CAMERON HARRISON ANDERSEN		7252	Regular Payroll	05/18/21	900032251	05/24/21		3.38	
	05/10/21	PR	PBEN	7252	Marvin Gurney		7252	Regular Payroll	05/18/21	900032261	05/24/21		3.38	
	05/10/21	PR	PBEN	7252	MARY KRISTINE ARKOOSH		7252	Regular Payroll	05/18/21	49257	05/24/21		3.38	
	05/10/21	PR	PBEN	7252	Francis M Kiska		7252	Regular Payroll	05/18/21	900032262	05/24/21		0.98	
	05/10/21	PR	PBEN	7252	CURTIS LAIB		7252	Regular Payroll	05/18/21	900032152	05/24/21		0.47	
	05/10/21	PR	PBEN	7252	REBECCA LEE FREIBERG		7252	Regular Payroll	05/18/21	900032259	05/24/21		3.38	
	05/10/21	PR	PBEN	7252	RONNIE D METCALF		7252	Regular Payroll	05/18/21	49259	05/24/21		0.47	
	05/10/21	PR	PBEN	7252	SHAWN E Patterson		7252	Regular Payroll	05/18/21	900032166	05/24/21		3.38	
	05/10/21	PR	PBEN	7252	Caitlin McHugh		7252	Regular Payroll	05/18/21	900032159	05/24/21		3.38	
	05/10/21	PR	PBEN	7252	KENNETH MARONEY		7252	Regular Payroll	05/18/21	900032294	05/24/21		3.38	
	05/10/21	PR	PBEN	7252	ED J PINGER		7252	Regular Payroll	05/18/21	900032267	05/24/21		3.38	
	05/10/21	PR	PBEN	7252	Tanner Baumann		7252	Regular Payroll	05/18/21	900032253	05/24/21		3.38	
	05/10/21	PR	PBEN	7252	Megan Durham		7252	Regular Payroll	05/18/21	900032257	05/24/21		3.38	

				2020-21	2020-21	2020-21	Unexpended	2020-21				
FND T FNC	OBJ	LOC	PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %			
100 E 515000 230 401 000 (continued)												
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
05/10/21	PR	PBEN	7252	BENJAMIN Neilson		7252	Regular Payroll	05/18/21	900032161	05/24/21	3.38	
05/10/21	PR	PBEN	7252	Logan Briggs		7252	Regular Payroll	05/18/21	900032255	05/24/21	1.69	
05/10/21	PR	PBEN	7252	KELLY I BOW		7252	Regular Payroll	05/18/21	900032254	05/24/21	3.38	
05/10/21	PR	PBEN	7252	Boyd Rushton		7252	Regular Payroll	05/18/21	900032270	05/24/21	3.38	
05/10/21	PR	PBEN	7252	DYLAN DAVIS		7252	Regular Payroll	05/18/21	900032256	05/24/21	3.38	
05/10/21	PR	PBEN	7252	CARLOS ANDRES RENDON		7252	Regular Payroll	05/18/21	900032268	05/24/21	3.38	
05/10/21	PR	PBEN	7252	LEAH G SCOTT		7252	Regular Payroll	05/18/21	900032272	05/24/21	3.38	
05/10/21	PR	PBEN	7252	JULEE SMITH		7252	Regular Payroll	05/18/21	900032273	05/24/21	3.38	
05/10/21	PR	PBEN	7252	AMANDA STOCKHAM		7252	Regular Payroll	05/18/21	900032274	05/24/21	3.38	
05/10/21	PR	PBEN	7252	MITCHELL TILLEY		7252	Regular Payroll	05/18/21	900032178	05/24/21	3.38	
05/10/21	PR	PBEN	7252	Samantha Wight		7252	Regular Payroll	05/18/21	900032275	05/24/21	3.38	
05/10/21	PR	PBEN	7252	Stacey Wilcox		7252	Regular Payroll	05/18/21	900032182	05/24/21	3.38	
05/10/21	PR	PBEN	7252	THOMAS ARTHUR WOODLAND		7252	Regular Payroll	05/18/21	900032277	05/24/21	3.38	
05/10/21	PR	PBEN	7252	MILLICENT NELIDA ZARATE		7252	Regular Payroll	05/18/21	900032278	05/24/21	3.38	
05/10/21	PR	PBEN	7252	JOSE IGNACIO ZUBIZARRETA		7252	Regular Payroll	05/18/21	900032279	05/24/21	3.38	
											May	88.11
											*100 E 515000 230 401 000	88.11
											*Payroll	88.11
				1,025.00 Budgeted	792.99 Spent	232.01 Left	% 77.36	0.00 Open Po	232.01 Unencumbered			
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100 E 515000 230 601 000	Life Insurance				659.00	112.06	570.56	200.50	69.58			
05/06/21	PR	PBEN	7252	BRANDYN NEBEKER		7252	Accounting Adj	05/06/21	900031923	03/18/21	-3.38	
05/06/21	PR	PBEN	7252	BRANDYN NEBEKER		7252	Accounting Adj	05/06/21	900031923	03/18/21	3.38	
05/10/21	PR	PBEN	7252	CRYSTAL GILLETTE		7252	Regular Payroll	05/18/21	900032286	05/24/21	3.04	
05/10/21	PR	PBEN	7252	CHAD EDWARD HUDDLESTON		7252	Regular Payroll	05/18/21	900032291	05/24/21	3.38	
05/10/21	PR	PBEN	7252	Justen Mills		7252	Regular Payroll	05/18/21	900032160	05/24/21	0.47	
05/10/21	PR	PBEN	7252	Rebecca Larsen		7252	Regular Payroll	05/18/21	900032154	05/24/21	3.38	
05/10/21	PR	PBEN	7252	BRENDA GILL		7252	Regular Payroll	05/18/21	900032148	05/24/21	3.38	
05/10/21	PR	PBEN	7252	Nancy MCLAUGHLIN		7252	Regular Payroll	05/18/21	900032295	05/24/21	3.26	
05/10/21	PR	PBEN	7252	BRUCE N HANSON		7252	Regular Payroll	05/18/21	900032288	05/24/21	3.38	
05/10/21	PR	PBEN	7252	SHELLY L PEREIRA		7252	Regular Payroll	05/18/21	900032298	05/24/21	3.38	
05/10/21	PR	PBEN	7252	Cameron Knigge		7252	Regular Payroll	05/18/21	900032293	05/24/21	3.38	
05/10/21	PR	PBEN	7252	BRANDYN NEBEKER		7252	Regular Payroll	05/18/21	900032297	05/24/21	3.38	
05/10/21	PR	PBEN	7252	SERENA L HAGA		7252	Regular Payroll	05/18/21	900032287	05/24/21	3.04	
05/10/21	PR	PBEN	7252	AMANDA COLLEEN HUDDLESTON		7252	Regular Payroll	05/18/21	900032290	05/24/21	0.47	
05/10/21	PR	PBEN	7252	FRANCES F PHILLIPS		7252	Regular Payroll	05/18/21	900032299	05/24/21	3.38	
05/10/21	PR	PBEN	7252	AMY RAE BRINKLEY		7252	Regular Payroll	05/18/21	900032283	05/24/21	3.38	
05/10/21	PR	PBEN	7252	KATHERINE BAUMAN		7252	Regular Payroll	05/18/21	900032280	05/24/21	3.38	

				2020-21	2020-21	2020-21	Unexpended	2020-21				
FND T FNC	OBJ	LOC	PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %			
100 E 515000 230 601 000 (continued)												
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
05/10/21	PR	PBEN	7252	ROMAN E SCOTT		7252	Regular Payroll	05/18/21	900032302	05/24/21	3.38	
05/10/21	PR	PBEN	7252	JACOB SPORIN		7252	Regular Payroll	05/18/21	900032306	05/24/21	3.38	
May												50.84
*100 E 515000 230 601 000												50.84
*Payroll												50.84
				659.00 Budgeted	458.50 Spent	200.50 Left	% 69.58	0.00 Open Po	200.50 Unencumbered			
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100 E 515000 240 401 000	Health Insuranc			184,000.00	23,203.50	160,885.30	46,318.20	74.83				
05/10/21	PR	PBEN	7156	Eric Ballestero		7156	Regular Payroll	05/18/21	900032252	05/24/21	114.90	
05/10/21	PR	PBEN	7205	Eric Ballestero		7205	Regular Payroll	05/18/21	900032252	05/24/21	525.20	
05/10/21	PR	PBEN	7156	BENJAMIN Neilson		7156	Regular Payroll	05/18/21	900032161	05/24/21	114.90	
05/10/21	PR	PBEN	7205	CAMERON HARRISON ANDERSEN		7205	Regular Payroll	05/18/21	900032251	05/24/21	640.10	
05/10/21	PR	PBEN	7205	Marvin Gurney		7205	Regular Payroll	05/18/21	900032261	05/24/21	640.10	
05/10/21	PR	PBEN	7205	Francis M Kiska		7205	Regular Payroll	05/18/21	900032262	05/24/21	185.63	
05/10/21	PR	PBEN	7156	ED J PINGER		7156	Regular Payroll	05/18/21	900032267	05/24/21	114.90	
05/10/21	PR	PBEN	7205	RONNIE D METCALF		7205	Regular Payroll	05/18/21	49259	05/24/21	89.61	
05/10/21	PR	PBEN	7205	CURTIS LAIB		7205	Regular Payroll	05/18/21	900032152	05/24/21	89.61	
05/10/21	PR	PBEN	7205	REBECCA LEE FREIBERG		7205	Regular Payroll	05/18/21	900032259	05/24/21	640.10	
05/10/21	PR	PBEN	7205	SHAWN E Patterson		7205	Regular Payroll	05/18/21	900032166	05/24/21	640.10	
05/10/21	PR	PBEN	7205	Caitlin McHugh		7205	Regular Payroll	05/18/21	900032159	05/24/21	640.10	
05/10/21	PR	PBEN	7205	KENNETH MARONEY		7205	Regular Payroll	05/18/21	900032294	05/24/21	640.10	
05/10/21	PR	PBEN	7205	ED J PINGER		7205	Regular Payroll	05/18/21	900032267	05/24/21	525.20	
05/10/21	PR	PBEN	7205	Megan Durham		7205	Regular Payroll	05/18/21	900032257	05/24/21	640.10	
05/10/21	PR	PBEN	7205	BENJAMIN Neilson		7205	Regular Payroll	05/18/21	900032161	05/24/21	525.20	
05/10/21	PR	PBEN	7156	Logan Briggs		7156	Regular Payroll	05/18/21	900032255	05/24/21	57.45	
05/10/21	PR	PBEN	7205	Logan Briggs		7205	Regular Payroll	05/18/21	900032255	05/24/21	262.60	
05/10/21	PR	PBEN	7156	Tanner Baumann		7156	Regular Payroll	05/18/21	900032253	05/24/21	114.90	
05/10/21	PR	PBEN	7205	Tanner Baumann		7205	Regular Payroll	05/18/21	900032253	05/24/21	525.20	
05/10/21	PR	PBEN	7200	KELLY I BOW		7200	Regular Payroll	05/18/21	900032254	05/24/21	31.40	
05/10/21	PR	PBEN	7205	Boyd Rushton		7205	Regular Payroll	05/18/21	900032270	05/24/21	640.10	
05/10/21	PR	PBEN	7156	DYLAN DAVIS		7156	Regular Payroll	05/18/21	900032256	05/24/21	114.90	
05/10/21	PR	PBEN	7205	DYLAN DAVIS		7205	Regular Payroll	05/18/21	900032256	05/24/21	525.20	
05/10/21	PR	PBEN	7156	CARLOS ANDRES RENDON		7156	Regular Payroll	05/18/21	900032268	05/24/21	114.90	
05/10/21	PR	PBEN	7205	CARLOS ANDRES RENDON		7205	Regular Payroll	05/18/21	900032268	05/24/21	525.20	
05/10/21	PR	PBEN	7205	LEAH G SCOTT		7205	Regular Payroll	05/18/21	900032272	05/24/21	640.10	
05/10/21	PR	PBEN	7205	JULEE SMITH		7205	Regular Payroll	05/18/21	900032273	05/24/21	640.10	
05/10/21	PR	PBEN	7205	AMANDA STOCKHAM		7205	Regular Payroll	05/18/21	900032274	05/24/21	640.10	
05/10/21	PR	PBEN	7205	MITCHELL TILLEY		7205	Regular Payroll	05/18/21	900032178	05/24/21	640.10	

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %				
100 E 515000	240	401	000	(continued)									
	<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>	
	05/10/21	PR	PBEN	7205	Samantha Wight		7205	Regular Payroll	05/18/21	900032275	05/24/21	640.10	
	05/10/21	PR	PBEN	7205	Stacey Wilcox		7205	Regular Payroll	05/18/21	900032182	05/24/21	640.10	
	05/10/21	PR	PBEN	7205	THOMAS ARTHUR WOODLAND		7205	Regular Payroll	05/18/21	900032277	05/24/21	640.10	
	05/10/21	PR	PBEN	7205	MILLICENT NELIDA ZARATE		7205	Regular Payroll	05/18/21	900032278	05/24/21	640.10	
	05/10/21	PR	PBEN	7156	JOSE IGNACIO ZUBIZARRETA		7156	Regular Payroll	05/18/21	900032279	05/24/21	29.05	
	05/10/21	PR	PBEN	7200	JOSE IGNACIO ZUBIZARRETA		7200	Regular Payroll	05/18/21	900032279	05/24/21	85.85	
	05/10/21	PR	PBEN	7205	JOSE IGNACIO ZUBIZARRETA		7205	Regular Payroll	05/18/21	900032279	05/24/21	525.20	
					May							15,438.60	
					*100 E 515000 240 401 000							15,438.60	
					*Payroll							15,438.60	
	184,000.00			Budgeted	137,681.80	Spent	46,318.20	Left	% 74.83	0.00	Open Po	46,318.20	Unencumbered
100 E 515000	240	601	000	Health Insuranc	104,363.00	18,492.18	98,186.66	24,668.52	76.36				
	05/06/21	PR	PBEN	7205	BRANDYN NEBEKER		7205	Accounting Adj	05/06/21	900031923	03/18/21	-640.10	
	05/06/21	PR	PBEN	7205	BRANDYN NEBEKER		7205	Accounting Adj	05/06/21	900031923	03/18/21	640.10	
	05/10/21	PR	PBEN	7205	CHAD EDWARD HUDDLESTON		7205	Regular Payroll	05/18/21	900032291	05/24/21	640.10	
	05/10/21	PR	PBEN	7156	Justen Mills		7156	Regular Payroll	05/18/21	900032160	05/24/21	16.09	
	05/10/21	PR	PBEN	7205	Justen Mills		7205	Regular Payroll	05/18/21	900032160	05/24/21	73.53	
	05/10/21	PR	PBEN	7205	Rebecca Larsen		7205	Regular Payroll	05/18/21	900032154	05/24/21	640.10	
	05/10/21	PR	PBEN	7205	BRENDA GILL		7205	Regular Payroll	05/18/21	900032148	05/24/21	640.10	
	05/10/21	PR	PBEN	7205	SHELLY L PEREIRA		7205	Regular Payroll	05/18/21	900032298	05/24/21	640.10	
	05/10/21	PR	PBEN	7205	BRUCE N HANSON		7205	Regular Payroll	05/18/21	900032288	05/24/21	640.10	
	05/10/21	PR	PBEN	7156	Cameron Knigge		7156	Regular Payroll	05/18/21	900032293	05/24/21	114.90	
	05/10/21	PR	PBEN	7205	Cameron Knigge		7205	Regular Payroll	05/18/21	900032293	05/24/21	525.20	
	05/10/21	PR	PBEN	7205	BRANDYN NEBEKER		7205	Regular Payroll	05/18/21	900032297	05/24/21	640.10	
	05/10/21	PR	PBEN	7205	SERENA L HAGA		7205	Regular Payroll	05/18/21	900032287	05/24/21	576.09	
	05/10/21	PR	PBEN	7205	AMANDA COLLEEN HUDDLESTON		7205	Regular Payroll	05/18/21	900032290	05/24/21	89.61	
	05/10/21	PR	PBEN	7205	FRANCES F PHILLIPS		7205	Regular Payroll	05/18/21	900032299	05/24/21	640.10	
	05/10/21	PR	PBEN	7205	AMY RAE BRINKLEY		7205	Regular Payroll	05/18/21	900032283	05/24/21	525.20	
	05/10/21	PR	PBEN	7156	AMY RAE BRINKLEY		7156	Regular Payroll	05/18/21	900032283	05/24/21	114.90	
	05/10/21	PR	PBEN	7205	KATHERINE BAUMAN		7205	Regular Payroll	05/18/21	900032280	05/24/21	640.10	
	05/10/21	PR	PBEN	7205	ROMAN E SCOTT		7205	Regular Payroll	05/18/21	900032302	05/24/21	640.10	
	05/10/21	PR	PBEN	7205	JACOB SPORIN		7205	Regular Payroll	05/18/21	900032306	05/24/21	640.10	
					May							8,436.52	
					*100 E 515000 240 601 000							8,436.52	
					*Payroll							8,436.52	
	104,363.00			Budgeted	79,694.48	Spent	24,668.52	Left	% 76.36	0.00	Open Po	24,668.52	Unencumbered

FND T FNC		OBJ LOC PRJ		OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %				
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
100 E 515000 241 401 000				EAP Benefit	550.00	86.64	500.82	135.82	75.31				
05/10/21	PR	PBEN	7120	Eric Ballestero		7120	Regular Payroll	05/18/21	900032252	05/24/21	1.80		
05/10/21	PR	PBEN	7120	CAMERON HARRISON ANDERSEN		7120	Regular Payroll	05/18/21	900032251	05/24/21	1.80		
05/10/21	PR	PBEN	7120	Marvin Gurney		7120	Regular Payroll	05/18/21	900032261	05/24/21	1.80		
05/10/21	PR	PBEN	7120	CURTIS LAIB		7120	Regular Payroll	05/18/21	900032152	05/24/21	0.25		
05/10/21	PR	PBEN	7120	Francis M Kiska		7120	Regular Payroll	05/18/21	900032262	05/24/21	0.52		
05/10/21	PR	PBEN	7120	ED J PINGER		7120	Regular Payroll	05/18/21	900032267	05/24/21	1.80		
05/10/21	PR	PBEN	7120	RONNIE D METCALF		7120	Regular Payroll	05/18/21	49259	05/24/21	0.25		
05/10/21	PR	PBEN	7120	BENJAMIN Neilson		7120	Regular Payroll	05/18/21	900032161	05/24/21	1.80		
05/10/21	PR	PBEN	7120	REBECCA LEE FREIBERG		7120	Regular Payroll	05/18/21	900032259	05/24/21	1.80		
05/10/21	PR	PBEN	7120	SHAWN E Patterson		7120	Regular Payroll	05/18/21	900032166	05/24/21	1.80		
05/10/21	PR	PBEN	7120	Caitlin McHugh		7120	Regular Payroll	05/18/21	900032159	05/24/21	1.80		
05/10/21	PR	PBEN	7120	KENNETH MARONEY		7120	Regular Payroll	05/18/21	900032294	05/24/21	1.80		
05/10/21	PR	PBEN	7120	MARY KRISTINE ARKOOSH		7120	Regular Payroll	05/18/21	49257	05/24/21	1.80		
05/10/21	PR	PBEN	7120	Megan Durham		7120	Regular Payroll	05/18/21	900032257	05/24/21	1.80		
05/10/21	PR	PBEN	7120	Tanner Baumann		7120	Regular Payroll	05/18/21	900032253	05/24/21	1.80		
05/10/21	PR	PBEN	7120	KELLY I BOW		7120	Regular Payroll	05/18/21	900032254	05/24/21	1.80		
05/10/21	PR	PBEN	7120	Boyd Rushton		7120	Regular Payroll	05/18/21	900032270	05/24/21	1.80		
05/10/21	PR	PBEN	7120	DYLAN DAVIS		7120	Regular Payroll	05/18/21	900032256	05/24/21	1.80		
05/10/21	PR	PBEN	7120	CARLOS ANDRES RENDON		7120	Regular Payroll	05/18/21	900032268	05/24/21	1.80		
05/10/21	PR	PBEN	7120	LEAH G SCOTT		7120	Regular Payroll	05/18/21	900032272	05/24/21	1.80		
05/10/21	PR	PBEN	7120	JULEE SMITH		7120	Regular Payroll	05/18/21	900032273	05/24/21	1.80		
05/10/21	PR	PBEN	7120	AMANDA STOCKHAM		7120	Regular Payroll	05/18/21	900032274	05/24/21	1.80		
05/10/21	PR	PBEN	7120	MITCHELL TILLEY		7120	Regular Payroll	05/18/21	900032178	05/24/21	1.80		
05/10/21	PR	PBEN	7120	Samantha Wight		7120	Regular Payroll	05/18/21	900032275	05/24/21	1.80		
05/10/21	PR	PBEN	7120	Stacey Wilcox		7120	Regular Payroll	05/18/21	900032182	05/24/21	1.80		
05/10/21	PR	PBEN	7120	THOMAS ARTHUR WOODLAND		7120	Regular Payroll	05/18/21	900032277	05/24/21	1.80		
05/10/21	PR	PBEN	7120	MILLICENT NELIDA ZARATE		7120	Regular Payroll	05/18/21	900032278	05/24/21	1.80		
05/10/21	PR	PBEN	7120	JOSE IGNACIO ZUBIZARRETA		7120	Regular Payroll	05/18/21	900032279	05/24/21	1.80		
				May							46.02		
				*100 E 515000 241 401 000							46.02		
				*Payroll							46.02		
				550.00 Budgeted		414.18 Spent		135.82 Left	% 75.31	0.00 Open Po	135.82 Unencumbered		
100 E 515000 241 601 000				EAP Benefit	354.00	59.68	304.01	109.67	69.02				
05/06/21	PR	PBEN	7120	BRANDYN NEBEKER		7120	Accounting Adj	05/06/21	900031923	03/18/21	-1.80		
05/06/21	PR	PBEN	7120	BRANDYN NEBEKER		7120	Accounting Adj	05/06/21	900031923	03/18/21	1.80		
05/10/21	PR	PBEN	7120	CRYSTAL GILLETTE		7120	Regular Payroll	05/18/21	900032286	05/24/21	1.62		
05/10/21	PR	PBEN	7120	CHAD EDWARD HUDDLESTON		7120	Regular Payroll	05/18/21	900032291	05/24/21	1.80		

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %				
100 E 515000 241 601 000 (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>		
05/10/21	PR	PBEN	7120	Justen Mills		7120	Regular Payroll	05/18/21	900032160	05/24/21	0.25		
05/10/21	PR	PBEN	7120	Rebecca Larsen		7120	Regular Payroll	05/18/21	900032154	05/24/21	1.80		
05/10/21	PR	PBEN	7120	SHELLY L PEREIRA		7120	Regular Payroll	05/18/21	900032298	05/24/21	1.80		
05/10/21	PR	PBEN	7120	BRENDA GILL		7120	Regular Payroll	05/18/21	900032148	05/24/21	1.80		
05/10/21	PR	PBEN	7120	Nancy MCLAUGHLIN		7120	Regular Payroll	05/18/21	900032295	05/24/21	1.73		
05/10/21	PR	PBEN	7120	BRUCE N HANSON		7120	Regular Payroll	05/18/21	900032288	05/24/21	1.80		
05/10/21	PR	PBEN	7120	BRANDYN NEBEKER		7120	Regular Payroll	05/18/21	900032297	05/24/21	1.80		
05/10/21	PR	PBEN	7120	Cameron Knigge		7120	Regular Payroll	05/18/21	900032293	05/24/21	1.80		
05/10/21	PR	PBEN	7120	SERENA L HAGA		7120	Regular Payroll	05/18/21	900032287	05/24/21	1.62		
05/10/21	PR	PBEN	7120	AMANDA COLLEEN HUDDLESTON		7120	Regular Payroll	05/18/21	900032290	05/24/21	0.25		
05/10/21	PR	PBEN	7120	FRANCES F PHILLIPS		7120	Regular Payroll	05/18/21	900032299	05/24/21	1.80		
05/10/21	PR	PBEN	7120	AMY RAE BRINKLEY		7120	Regular Payroll	05/18/21	900032283	05/24/21	1.80		
05/10/21	PR	PBEN	7120	KATHERINE BAUMAN		7120	Regular Payroll	05/18/21	900032280	05/24/21	1.80		
05/10/21	PR	PBEN	7120	ROMAN E SCOTT		7120	Regular Payroll	05/18/21	900032302	05/24/21	1.80		
05/10/21	PR	PBEN	7120	JACOB SPORIN		7120	Regular Payroll	05/18/21	900032306	05/24/21	1.80		
May													
*100 E 515000 241 601 000													
*Payroll													
354.00 Budgeted 244.33 Spent 109.67 Left % 69.02 0.00 Open Po 109.67 Unencumbered													
100 E 515000 246 000 000 Pay In Lieu Ins 4,411.00										735.32	4,044.26	1,102.06	75.02
05/10/21	PR	PREC	PLIEU	MARY KRISTINE ARKOOSH		PAY IN LIEU OF MEDICAL INSURAN	Regular Payroll	05/18/21	49257	05/24/21	367.66		
May													
*100 E 515000 246 000 000													
*Payroll													
4,411.00 Budgeted 3,308.94 Spent 1,102.06 Left % 75.02 0.00 Open Po 1,102.06 Unencumbered													
100 E 515000 270 000 000 Worker's Compen 25,848.00										25,847.25	0.75	100.00	
<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>	<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>			
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													
25,848.00 Budgeted 25,847.25 Spent 0.75 Left % 100.00 0.00 Open Po 0.75 Unencumbered													
100 E 515000 290 000 000 Personal Leave 4,200.00										4,200.00			
*100 E 515000 290 000 000													
4,200.00 Budgeted 0.00 Spent 4,200.00 Left % 0.00 0.00 Open Po 4,200.00 Unencumbered													

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %				
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
100 E 515000 300 401 000				Purchased Servi	6,500.00	2,385.00	8,540.00	345.00	94.69				
						*100 E 515000 300 401 000							0.00
				6,500.00 Budgeted	6,155.00 Spent	345.00 Left	% 94.69	0.00	Open Po	345.00	Unencumbered		
100 E 515000 400 401 000				Supplies/Materi	12,000.00	2,006.62	11,190.98	2,815.64	76.54				
05/06/21	AP		APRIL	AMAZON CAPITAL SERVICES, INC		4012021104	student council supplies for 21/22 school year	14CN-LNXC-GDDD	04/22/21	49194	05/06/21		351.81
05/06/21	AP		APRIL	AMAZON CAPITAL SERVICES, INC		4012021094	LIA class supplies	1TG4-H7D1-6C46	04/22/21	49194	05/06/21		67.69
05/06/21	AP		APRIL	AMAZON CAPITAL SERVICES, INC		4012021093	Weights class curriculum supplies	16HP-DXX4-J4YY	04/22/21	49194	05/06/21		44.95
05/06/21	AP		APRIL	AMAZON CAPITAL SERVICES, INC		4012021090	History dept. supplies	1QPC-NF1C-NDGJ	04/22/21	49194	05/06/21		71.59
05/06/21	AP		APRIL	AMAZON CAPITAL SERVICES, INC		4012021089	Math dept. supplies	1TG4-H7D1-VYXC	04/27/21	49194	05/06/21		363.53
05/06/21	AP		APRIL	AMAZON CAPITAL SERVICES, INC		4012021092	History dept. curriculum supplies	1YTN-WH7K-RQJM	04/27/21	49194	05/06/21		22.00
						May							921.57
<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>			
4012021089	2020	Math dept. supplies	AMAZON CAPITAL SERVI	03/31/2021	426.11	426.11	363.53	0.00	62.58	H			
4012021092	2020	History dept. curriculum suppl	AMAZON CAPITAL SERVI	03/31/2021	81.99	81.99	22.00	0.00	59.99	H			
4012022010	2021	misc. office supplies: cumulat	CAXTON PRINTERS LTD.	08/26/2021	153.58	0.00	0.00	0.00	0.00	O			
				*Total	661.68	508.10	385.53	0.00	122.57				
				*100 E 515000 400 401 000									921.57
				*Accounts Payable									921.57
				12,000.00 Budgeted	9,184.36 Spent	2,815.64 Left	% 76.54	2,667.48	Open Po	148.16	Unencumbered		
100 E 515000 400 601 000				Supplies/Materi	5,000.00		3,324.93	1,675.07	66.50				
05/06/21	AP		APRIL	GOODING SCHOOL LUNCH		12021947	ISAT STRING CHEESE, GES SMORES KITS, DISTRICT INTERVIEWS BREAKFAST	APRIL21A	04/27/21	49208	05/06/21		180.00
						May							180.00
<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>			
6012021000	2020	2021-2022 supply order from Ca	CAXTON PRINTERS LTD.	04/01/2021	82.50	82.50	0.00	0.00	82.50	H			
6012021001	2020	Supply order from Amazon for K	AMAZON CAPITAL SERVI	03/31/2021	12.51	12.51	0.00	0.00	12.51	H			
6012021002	2020	Supply order for 21-22 for Meg	CAXTON PRINTERS LTD.	04/06/2021	152.30	152.30	0.00	0.00	152.30	H			
6012021003	2020	Supply order for 21-22 for Bre	CAXTON PRINTERS LTD.	04/06/2021	13.20	13.20	0.00	0.00	13.20	H			
6012021004	2020	Supply order for 21-22 for Cry	CAXTON PRINTERS LTD.	04/06/2021	3.68	3.68	0.00	0.00	3.68	H			
6012021005	2020	Supply order for 21-22 for Ser	CAXTON PRINTERS LTD.	04/06/2021	61.81	61.81	0.00	0.00	61.81	H			

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

FND T FNC		OBJ	LOC	PRJ	OBJ	2020-21	2020-21	2020-21	Unexpended	2020-21		
						Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %		
100 E 515000 400 601 000 (continued)												
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc	Amount	Amount Open	Sts	
6012021006	2020	Supply order for 21-22 for Bru	CAXTON PRINTERS LTD.	04/06/2021	4.23	4.23	0.00		0.00	4.23	H	
6012021007	2020	Supply order for 21-22 for Cha	CAXTON PRINTERS LTD.	04/06/2021	28.00	28.00	0.00		0.00	28.00	H	
6012021008	2020	Supply order for 21-22 for Nan	CAXTON PRINTERS LTD.	04/06/2021	33.42	33.42	0.00		0.00	33.42	H	
6012021009	2020	Supply order for 21-22 for Bra	CAXTON PRINTERS LTD.	04/06/2021	35.59	35.59	0.00		0.00	35.59	H	
6012021010	2020	Supply order for 21-22 for She	CAXTON PRINTERS LTD.	05/11/2021	21.77	21.77	0.00		0.00	21.77	H	
6012021011	2020	Supply order for 21-22 for Rom	CAXTON PRINTERS LTD.	04/06/2021	5.93	5.93	0.00		0.00	5.93	H	
6012021012	2020	Supply order for 21-22 for Fra	CAXTON PRINTERS LTD.	04/06/2021	86.73	86.73	0.00		0.00	86.73	H	
6012021016	2020	Supply order for 21-22 for Nan	CAXTON PRINTERS LTD.	04/06/2021	27.54	27.54	0.00		0.00	27.54	H	
6012021021	2020	Supply order for 21-22 for the	CAXTON PRINTERS LTD.	05/11/2021	521.27	521.27	0.00		0.00	521.27	H	
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	O	
6012022002	2021	Teacher planner order	PLUM PAPER LLC	06/15/2021	1,250.00	0.00	0.00		0.00	0.00	O	
6012022005	2021	Name plates	MASON'S TROPHIES & G	08/24/2021	25.20	0.00	0.00		0.00	0.00	O	
					*Total	3,110.28	1,090.48	0.00	0.00	1,090.48		
											*100 E 515000 400 601 000	180.00
											*Accounts Payable	180.00
		5,000.00	Budgeted	3,324.93	Spent	1,675.07	Left	% 66.50	1,090.48	Open Po	584.59	Unencumbered
100 E 515000 400 601 100 Supplies/Materi 3,000.00 2,845.76 154.24 94.86												
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc	Amount	Amount Open	Sts	
6012021022	2020	Badminton Racquet Purchase	BRINKLEY, AMY	05/17/2021	56.13	56.13	0.00		0.00	56.13	H	
					*Total	56.13	56.13	0.00	0.00	56.13		
											*100 E 515000 400 601 100	0.00
		3,000.00	Budgeted	2,845.76	Spent	154.24	Left	% 94.86	56.13	Open Po	98.11	Unencumbered
100 E 515000 440 401 000 Textbooks 15,000.00 9,936.15 5,063.85 66.24												
05/13/21	AP	MAY	GOODING HIGH SCHOOL	4012021114	reimb- Palacio bank card	MAY21B	05/11/21	49238	05/13/21	670.49		
chgs- Cross the Road Electronics/Andy Mark/Rev Robotics												
05/13/21	AP	MAY	GOODING HIGH SCHOOL	4012021115	reimb- Fields' bank card chg-	MAYA	05/11/21	49238	05/13/21	39.99		
Best Buy- camera												
05/13/21	AP	MAY	GOODING HIGH SCHOOL	4012021114	reimb- Palacio bank card	MAY21C	05/11/21	49238	05/13/21	102.81		
chgs- Cross the Road Electronics/Andy Mark/Rev Robotics												
05/13/21	AP	MAY	GOODING HIGH SCHOOL	4012021114	reimb- Palacio bank card	MAY21D	05/11/21	49238	05/13/21	642.00		
chgs- Cross the Road												

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



FND	T	FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %				
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount				
100 E	519000	110	090	084	(continued)										
						<b>*Payroll</b>					4,000.80				
			23,897.00	Budgeted	18,284.72	Spent	5,612.28	Left	% 76.51	0.00	Open Po	5,612.28	Unencumbered		
100 E	519000	210	090	081	PERSI - Employee	2,614.00	435.60	2,395.78	653.82	74.99					
05/10/21	PR	PBEN	7550	LORI BELLAMY		7550			Regular Payroll	05/18/21	900032138	05/24/21	217.80		
						May							217.80		
						*100 E 519000 210 090 081							217.80		
						<b>*Payroll</b>					217.80				
			2,614.00	Budgeted	1,960.18	Spent	653.82	Left	% 74.99	0.00	Open Po	653.82	Unencumbered		
100 E	519000	210	090	084	PERSI - Employee	2,853.00	426.36	2,609.54	669.82	76.52					
05/10/21	PR	PBEN	7550	Francis M Kiska		7550			Regular Payroll	05/18/21	900032262	05/24/21	254.31		
05/10/21	PR	PBEN	7550	Francis M Kiska		7550			Regular Payroll	05/18/21	900032262	05/24/21	10.19		
05/10/21	PR	PBEN	7550	Francis M Kiska		7550			Regular Payroll	05/18/21	900032262	05/24/21	213.19		
						May							477.69		
						*100 E 519000 210 090 084							477.69		
						<b>*Payroll</b>					477.69				
			2,853.00	Budgeted	2,183.18	Spent	669.82	Left	% 76.52	0.00	Open Po	669.82	Unencumbered		
100 E	519000	220	090	081	FICA/Medicare	1,675.00	272.12	1,496.60	450.52	73.10					
05/10/21	PR	PBEN	7400	LORI BELLAMY		7400			Regular Payroll	05/18/21	900032138	05/24/21	110.35		
05/10/21	PR	PBEN	7450	LORI BELLAMY		7450			Regular Payroll	05/18/21	900032138	05/24/21	25.81		
						May							136.16		
						*100 E 519000 220 090 081							136.16		
						<b>*Payroll</b>					136.16				
			1,675.00	Budgeted	1,224.48	Spent	450.52	Left	% 73.10	0.00	Open Po	450.52	Unencumbered		
100 E	519000	220	090	084	FICA/Medicare	1,828.00	259.74	1,598.80	488.94	73.25					
05/10/21	PR	PBEN	7400	Francis M Kiska		7400			Regular Payroll	05/18/21	900032262	05/24/21	5.15		
05/10/21	PR	PBEN	7400	Francis M Kiska		7400			Regular Payroll	05/18/21	900032262	05/24/21	128.64		
05/10/21	PR	PBEN	7450	Francis M Kiska		7450			Regular Payroll	05/18/21	900032262	05/24/21	30.08		
05/10/21	PR	PBEN	7450	Francis M Kiska		7450			Regular Payroll	05/18/21	900032262	05/24/21	1.20		
05/10/21	PR	PBEN	7400	Francis M Kiska		7400			Regular Payroll	05/18/21	900032262	05/24/21	107.83		
05/10/21	PR	PBEN	7450	Francis M Kiska		7450			Regular Payroll	05/18/21	900032262	05/24/21	25.22		
						May							298.12		
						*100 E 519000 220 090 084							298.12		
						<b>*Payroll</b>					298.12				
			1,828.00	Budgeted	1,339.06	Spent	488.94	Left	% 73.25	0.00	Open Po	488.94	Unencumbered		



FND T FNC	OBJ LOC PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %						
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
100 E 519000 241 090 084 (continued)													
		16.00	Budgeted	11.52	Spent	4.48	Left	% 72.00	0.00	Open Po	4.48	Unencumbered	1.28
*Payroll													
100 E 519000 300 090 084 Purchased Servi 300.00 100.00 200.00 33.33													
		300.00	Budgeted	100.00	Spent	200.00	Left	% 33.33	0.00	Open Po	200.00	Unencumbered	0.00
*100 E 519000 300 090 084													
100 E 519000 400 090 081 Supplies/Materi 14,590.00 14,590.00													
		14,590.00	Budgeted	0.00	Spent	14,590.00	Left	% 0.00	0.00	Open Po	14,590.00	Unencumbered	0.00
*100 E 519000 400 090 081													
100 E 519000 400 090 084 Supplies/Materi 9,590.00 645.89 1,894.58 8,341.31 13.02													
05/24/21	JE		AdjEnt			1	MacBeath order			05/24/21			-645.89
May													
*100 E 519000 400 090 084													
*Journal Entries													
		9,590.00	Budgeted	1,248.69	Spent	8,341.31	Left	% 13.02	0.00	Open Po	8,341.31	Unencumbered	-645.89
100 E 519000 500 090 084 Equipment 5,000.00 450.00 4,550.00 9.00													
		5,000.00	Budgeted	450.00	Spent	4,550.00	Left	% 9.00	0.00	Open Po	4,550.00	Unencumbered	0.00
*100 E 519000 500 090 084													
100 E 521000 110 000 000 Certified Salar 52,619.00 29,805.84 68,687.45 13,737.39 73.89													
05/06/21	PR	PREC	SLP	JASMINE B BRUNSON			SPEECH-LANGUAGE PATHOLOGIST	Accounting Adj	05/06/21	900031363	12/22/20		3,670.67
05/06/21	PR	PREC	SLP	JASMINE B BRUNSON			SPEECH-LANGUAGE PATHOLOGIST	Accounting Adj	05/06/21	900030645	09/24/20		-3,670.67
05/06/21	PR	PREC	SLP	JASMINE B BRUNSON			SPEECH-LANGUAGE PATHOLOGIST	Accounting Adj	05/06/21	900031746	02/24/21		-3,670.67
05/06/21	PR	PREC	SLP	JASMINE B BRUNSON			SPEECH-LANGUAGE PATHOLOGIST	Accounting Adj	05/06/21	900031551	01/21/21		-3,670.67
05/06/21	PR	PREC	0053D	JASMINE B BRUNSON			SPECIAL ED EXTENDED DAYS	Accounting Adj	05/06/21	900031936	03/18/21		562.08
05/06/21	PR	PREC	SLP	JASMINE B BRUNSON			SPEECH-LANGUAGE PATHOLOGIST	Accounting Adj	05/06/21	900031936	03/18/21		-3,670.67
05/06/21	PR	PREC	SLP	JASMINE B BRUNSON			SPEECH-LANGUAGE PATHOLOGIST	Accounting Adj	05/06/21	900030823	10/22/20		3,670.67
05/06/21	PR	PREC	0053D	JASMINE B BRUNSON			SPECIAL ED EXTENDED DAYS	Accounting Adj	05/06/21	900031015	11/19/20		562.08
05/06/21	PR	PREC	NEG	JASMINE B BRUNSON			Negotiated Stipend	Accounting Adj	05/06/21	900031363	12/22/20		-440.48
05/06/21	PR	PREC	NEG	JASMINE B BRUNSON			Negotiated Stipend	Accounting Adj	05/06/21	900031363	12/22/20		440.48
05/06/21	PR	PREC	SLP	JASMINE B BRUNSON			SPEECH-LANGUAGE PATHOLOGIST	Accounting Adj	05/06/21	900031363	12/22/20		-3,670.67
05/06/21	PR	PREC	SLP	JASMINE B BRUNSON			SPEECH-LANGUAGE PATHOLOGIST	Accounting Adj	05/06/21	900030645	09/24/20		3,670.67
05/06/21	PR	PREC	SLP	JASMINE B BRUNSON			SPEECH-LANGUAGE PATHOLOGIST	Accounting Adj	05/06/21	900032125	04/22/21		3,670.67
05/06/21	PR	PREC	0053D	JASMINE B BRUNSON			SPECIAL ED EXTENDED DAYS	Accounting Adj	05/06/21	900031363	12/22/20		562.08
05/06/21	PR	PREC	SLP	JASMINE B BRUNSON			SPEECH-LANGUAGE PATHOLOGIST	Accounting Adj	05/06/21	900032125	04/22/21		-3,670.67

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %				
100 E 521000 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>	
	05/06/21	PR	PREC	SLP	JASMINE B BRUNSON		SPEECH-LANGUAGE PATHOLOGIST	Accounting Adj	05/06/21	900031551	01/21/21	3,670.67	
	05/06/21	PR	PREC	SLP	JASMINE B BRUNSON		SPEECH-LANGUAGE PATHOLOGIST	Accounting Adj	05/06/21	900031746	02/24/21	3,670.67	
	05/06/21	PR	PREC	0053D	JASMINE B BRUNSON		SPECIAL ED EXTENDED DAYS	Accounting Adj	05/06/21	900030645	09/24/20	562.08	
	05/06/21	PR	PREC	0053D	JASMINE B BRUNSON		SPECIAL ED EXTENDED DAYS	Accounting Adj	05/06/21	900030823	10/22/20	562.08	
	05/06/21	PR	PREC	SLP	JASMINE B BRUNSON		SPEECH-LANGUAGE PATHOLOGIST	Accounting Adj	05/06/21	900030823	10/22/20	-3,670.67	
	05/06/21	PR	PREC	SLP	JASMINE B BRUNSON		SPEECH-LANGUAGE PATHOLOGIST	Accounting Adj	05/06/21	900031015	11/19/20	-3,670.67	
	05/06/21	PR	PREC	SLP	JASMINE B BRUNSON		SPEECH-LANGUAGE PATHOLOGIST	Accounting Adj	05/06/21	900031015	11/19/20	3,670.67	
	05/06/21	PR	PREC	0053D	JASMINE B BRUNSON		SPECIAL ED EXTENDED DAYS	Accounting Adj	05/06/21	900031551	01/21/21	562.08	
	05/06/21	PR	PREC	0053D	JASMINE B BRUNSON		SPECIAL ED EXTENDED DAYS	Accounting Adj	05/06/21	900031746	02/24/21	562.08	
	05/06/21	PR	PREC	SLP	JASMINE B BRUNSON		SPEECH-LANGUAGE PATHOLOGIST	Accounting Adj	05/06/21	900031936	03/18/21	3,670.67	
	05/06/21	PR	PREC	0053D	JASMINE B BRUNSON		SPECIAL ED EXTENDED DAYS	Accounting Adj	05/06/21	900032125	04/22/21	562.08	
	05/10/21	PR	PREC	SLP	JASMINE B BRUNSON		SPEECH-LANGUAGE PATHOLOGIST	Regular Payroll	05/18/21	900032310	05/24/21	3,670.67	
	05/10/21	PR	PREC	P-AD	JASMINE B BRUNSON		PAY ADJUSTMENT	Regular Payroll	05/18/21	900032310	05/24/21	346.38	
	05/10/21	PR	PREC	0053D	JASMINE B BRUNSON		SPECIAL ED EXTENDED DAYS	Regular Payroll	05/18/21	900032310	05/24/21	562.08	
							May					9,075.77	
							*100 E 521000 110 000 000					9,075.77	
							*Payroll					9,075.77	
					52,619.00 Budgeted		38,881.61 Spent					13,737.39 Left	% 73.89
								0.00 Open Po				13,737.39 Unencumbered	
<hr/>													
100 E 521000 110 000 115	Certified Salar				5,500.00	3,500.00	9,000.00		100.00				
	05/06/21	PR	PREC	ED-AL	JASMINE B BRUNSON		EDUCATION ALLOCATION	Accounting Adj	05/06/21	900031015	11/19/20	-3,500.00	
	05/06/21	PR	PREC	ED-AL	JASMINE B BRUNSON		EDUCATION ALLOCATION	Accounting Adj	05/06/21	900031015	11/19/20	3,500.00	
							May					0.00	
							*100 E 521000 110 000 115					0.00	
							*Payroll					0.00	
					5,500.00 Budgeted		5,500.00 Spent					0.00 Left	% 100.00
								0.00 Open Po				0.00 Unencumbered	
<hr/>													
100 E 521000 110 101 000	Certified Salar				91,605.00	27,511.30	95,174.78	23,941.52	73.86				
	05/06/21	PR	PREC	0053D	JASMINE B BRUNSON		SPECIAL ED EXTENDED DAYS	Accounting Adj	05/06/21	900031936	03/18/21	-562.08	
	05/06/21	PR	PREC	0053D	JASMINE B BRUNSON		SPECIAL ED EXTENDED DAYS	Accounting Adj	05/06/21	900031015	11/19/20	-562.08	
	05/06/21	PR	PREC	0053D	JASMINE B BRUNSON		SPECIAL ED EXTENDED DAYS	Accounting Adj	05/06/21	900031363	12/22/20	-562.08	
	05/06/21	PR	PREC	0053D	JASMINE B BRUNSON		SPECIAL ED EXTENDED DAYS	Accounting Adj	05/06/21	900032125	04/22/21	-562.08	
	05/06/21	PR	PREC	0053D	JASMINE B BRUNSON		SPECIAL ED EXTENDED DAYS	Accounting Adj	05/06/21	900030645	09/24/20	-562.08	
	05/06/21	PR	PREC	0053D	JASMINE B BRUNSON		SPECIAL ED EXTENDED DAYS	Accounting Adj	05/06/21	900030823	10/22/20	-562.08	
	05/06/21	PR	PREC	0053D	JASMINE B BRUNSON		SPECIAL ED EXTENDED DAYS	Accounting Adj	05/06/21	900031551	01/21/21	-562.08	
	05/06/21	PR	PREC	0053D	JASMINE B BRUNSON		SPECIAL ED EXTENDED DAYS	Accounting Adj	05/06/21	900031746	02/24/21	-562.08	
	05/10/21	PR	PREC	0050	Jenna BUHLER		SPECIAL ED TEACHER	Regular Payroll	05/18/21	900032207	05/24/21	3,333.34	
	05/10/21	PR	PREC	0050	JOYCE L SAGE		SPECIAL ED TEACHER	Regular Payroll	05/18/21	900032239	05/24/21	4,066.25	

		2020-21		2020-21		2020-21		Unexpended		2020-21			
FND	T FNC	OBJ	LOC	PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %			
100	E	521000	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>
		05/10/21	PR	PREC	P-AD	JOYCE L SAGE		PAY ADJUSTMENT	Regular Payroll	05/18/21	900032239	05/24/21	179.26
								May					3,082.21
								*100 E 521000 110 101 000					3,082.21
								*Payroll					3,082.21
						91,605.00 Budgeted	67,663.48 Spent	23,941.52 Left	% 73.86	0.00 Open Po	23,941.52 Unencumbered		
100	E	521000	110	401	000	Certified Salar	45,684.00	7,526.28	41,393.28	11,817.00	74.13		
		05/10/21	PR	PREC	0050	RONNIE D METCALF		SPECIAL ED TEACHER	Regular Payroll	05/18/21	49259	05/24/21	3,763.00
								May					3,763.00
								*100 E 521000 110 401 000					3,763.00
								*Payroll					3,763.00
						45,684.00 Budgeted	33,867.00 Spent	11,817.00 Left	% 74.13	0.00 Open Po	11,817.00 Unencumbered		
100	E	521000	110	601	000	Certified Salar	37,800.00	5,518.32	31,843.35	11,474.97	69.64		
		05/10/21	PR	PREC	0050	Justen Mills		SPECIAL ED TEACHER	Regular Payroll	05/18/21	900032160	05/24/21	2,866.67
		05/10/21	PR	PREC	P-AD	Justen Mills		PAY ADJUSTMENT	Regular Payroll	05/18/21	900032160	05/24/21	525.00
								May					3,391.67
								*100 E 521000 110 601 000					3,391.67
								*Payroll					3,391.67
						37,800.00 Budgeted	26,325.03 Spent	11,474.97 Left	% 69.64	0.00 Open Po	11,474.97 Unencumbered		
100	E	521000	115	101	000	Non-Certified S	62,513.00	8,022.08	53,048.23	17,486.85	72.03		
		05/10/21	PR	PREC	0015	ANGELIC ANNE GABRIEL OGLU-		PARA PROFESSIONAL	Regular Payroll	05/18/21	900032312	05/24/21	1,106.82
		05/10/21	PR	PREC	DOC	ANNETTE CASANAS		DOCK PAY	Regular Payroll	05/18/21	900032210	05/24/21	-80.66
		05/10/21	PR	PREC	0015	STEPHANIE Leguineche		PARA PROFESSIONAL	Regular Payroll	05/18/21	900032226	05/24/21	1,032.80
		05/10/21	PR	PREC	0015	ANNETTE CASANAS		PARA PROFESSIONAL	Regular Payroll	05/18/21	900032210	05/24/21	623.79
		05/10/21	PR	PREC	0015	Alejandra Campos		PARA PROFESSIONAL	Regular Payroll	05/18/21	900032209	05/24/21	1,032.80
		05/10/21	PR	PREC	0015	SHEILA D ROBINSON		PARA PROFESSIONAL	Regular Payroll	05/18/21	900032237	05/24/21	1,351.50
								May					5,067.05
								*100 E 521000 115 101 000					5,067.05
								*Payroll					5,067.05
						62,513.00 Budgeted	45,026.15 Spent	17,486.85 Left	% 72.03	0.00 Open Po	17,486.85 Unencumbered		
100	E	521000	115	401	000	Non-Certified S	17,876.00	3,877.80	16,782.63	4,971.17	72.19		
		05/10/21	PR	PREC	0015	MELISSA FREEMAN		PARA PROFESSIONAL	Regular Payroll	05/18/21	900032258	05/24/21	1,004.40
		05/10/21	PR	PREC	0015	AMY SPELLMAN		PARA PROFESSIONAL	Regular Payroll	05/18/21	900032305	05/24/21	652.67
								May					1,657.07
								*100 E 521000 115 401 000					1,657.07

		2020-21		2020-21		2020-21		Unexpended	2020-21					
FND	T FNC	OBJ	LOC	PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %				
100	E	521000	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>	
								*Payroll					1,657.07	
			17,876.00		Budgeted	12,904.83	Spent	4,971.17	Left	% 72.19	0.00	Open Po	4,971.17	Unencumbered
100	E	521000	115	601	000	Non-Certified S		2,325.99	2,325.99					
		05/06/21	PR	PREC	0015	Adara Bay Orth		PARA PROFESSIONAL	Accounting Adj	05/06/21	900031632	02/24/21	-775.33	
		05/06/21	PR	PREC	0015	Adara Bay Orth		PARA PROFESSIONAL	Accounting Adj	05/06/21	900031824	03/18/21	-775.33	
		05/06/21	PR	PREC	0015	Adara Bay Orth		PARA PROFESSIONAL	Accounting Adj	05/06/21	900032013	04/22/21	-775.33	
								May					-2,325.99	
								*100 E 521000 115 601 000					-2,325.99	
								*Payroll					-2,325.99	
			0.00		Budgeted	0.00	Spent	0.00	Left	% 0.00	0.00	Open Po	0.00	Unencumbered
100	E	521000	160	000	000	Substitute Sala		600.00	344.99	255.01	57.50			
								*100 E 521000 160 000 000					0.00	
			600.00		Budgeted	344.99	Spent	255.01	Left	% 57.50	0.00	Open Po	255.01	Unencumbered
100	E	521000	200	000	000	EMPLOYER HSA		51.15	-51.15					
		05/10/21	PR	PREC	SUB	KELLI MADSON		SUBSTITUTE PAY	Regular Payroll	05/18/21	900032157	05/24/21	51.15	
								May					51.15	
								*100 E 521000 200 000 000					51.15	
								*Payroll					51.15	
			0.00		Budgeted	51.15	Spent	-51.15	Left	% 0.00	0.00	Open Po	-51.15	Unencumbered
100	E	521000	210	000	000	PERSI - Employe		6,283.00	3,558.83	8,201.29	1,640.54	73.89		
		05/06/21	PR	PBEN	7550	JASMINE B BRUNSON	7550		Accounting Adj	05/06/21	900031936	03/18/21	67.11	
		05/06/21	PR	PBEN	7550	JASMINE B BRUNSON	7550		Accounting Adj	05/06/21	900030823	10/22/20	-438.28	
		05/06/21	PR	PBEN	7550	JASMINE B BRUNSON	7550		Accounting Adj	05/06/21	900030823	10/22/20	438.28	
		05/06/21	PR	PBEN	7550	JASMINE B BRUNSON	7550		Accounting Adj	05/06/21	900031363	12/22/20	-52.59	
		05/06/21	PR	PBEN	7550	JASMINE B BRUNSON	7550		Accounting Adj	05/06/21	900031363	12/22/20	52.59	
		05/06/21	PR	PBEN	7550	JASMINE B BRUNSON	7550		Accounting Adj	05/06/21	900031015	11/19/20	67.11	
		05/06/21	PR	PBEN	7550	JASMINE B BRUNSON	7550		Accounting Adj	05/06/21	900030645	09/24/20	-438.28	
		05/06/21	PR	PBEN	7550	JASMINE B BRUNSON	7550		Accounting Adj	05/06/21	900032125	04/22/21	-438.28	
		05/06/21	PR	PBEN	7550	JASMINE B BRUNSON	7550		Accounting Adj	05/06/21	900031746	02/24/21	438.28	
		05/06/21	PR	PBEN	7550	JASMINE B BRUNSON	7550		Accounting Adj	05/06/21	900031363	12/22/20	-438.28	
		05/06/21	PR	PBEN	7550	JASMINE B BRUNSON	7550		Accounting Adj	05/06/21	900031015	11/19/20	438.28	
		05/06/21	PR	PBEN	7550	JASMINE B BRUNSON	7550		Accounting Adj	05/06/21	900031363	12/22/20	67.11	
		05/06/21	PR	PBEN	7550	JASMINE B BRUNSON	7550		Accounting Adj	05/06/21	900032125	04/22/21	438.28	
		05/06/21	PR	PBEN	7550	JASMINE B BRUNSON	7550		Accounting Adj	05/06/21	900031551	01/21/21	-438.28	

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
100 E 521000 210 000 000 (continued)														
05/06/21	PR	PBEN	7550	JASMINE B BRUNSON		7550		Accounting Adj	05/06/21	900031746	02/24/21	-438.28		
05/06/21	PR	PBEN	7550	JASMINE B BRUNSON		7550		Accounting Adj	05/06/21	900032125	04/22/21	67.11		
05/06/21	PR	PBEN	7550	JASMINE B BRUNSON		7550		Accounting Adj	05/06/21	900030645	09/24/20	67.11		
05/06/21	PR	PBEN	7550	JASMINE B BRUNSON		7550		Accounting Adj	05/06/21	900030645	09/24/20	438.28		
05/06/21	PR	PBEN	7550	JASMINE B BRUNSON		7550		Accounting Adj	05/06/21	900030823	10/22/20	67.11		
05/06/21	PR	PBEN	7550	JASMINE B BRUNSON		7550		Accounting Adj	05/06/21	900031015	11/19/20	-438.28		
05/06/21	PR	PBEN	7550	JASMINE B BRUNSON		7550		Accounting Adj	05/06/21	900031363	12/22/20	438.28		
05/06/21	PR	PBEN	7550	JASMINE B BRUNSON		7550		Accounting Adj	05/06/21	900031551	01/21/21	67.11		
05/06/21	PR	PBEN	7550	JASMINE B BRUNSON		7550		Accounting Adj	05/06/21	900031551	01/21/21	438.28		
05/06/21	PR	PBEN	7550	JASMINE B BRUNSON		7550		Accounting Adj	05/06/21	900031746	02/24/21	67.11		
05/06/21	PR	PBEN	7550	JASMINE B BRUNSON		7550		Accounting Adj	05/06/21	900031936	03/18/21	-438.28		
05/06/21	PR	PBEN	7550	JASMINE B BRUNSON		7550		Accounting Adj	05/06/21	900031936	03/18/21	438.28		
05/10/21	PR	PBEN	7550	JASMINE B BRUNSON		7550		Regular Payroll	05/18/21	900032310	05/24/21	438.28		
05/10/21	PR	PBEN	7550	JASMINE B BRUNSON		7550		Regular Payroll	05/18/21	900032310	05/24/21	67.11		
05/10/21	PR	PBEN	7550	JASMINE B BRUNSON		7550		Regular Payroll	05/18/21	900032310	05/24/21	41.36		
May												1,083.63		
*100 E 521000 210 000 000												1,083.63		
*Payroll												1,083.63		
6,283.00 Budgeted					4,642.46 Spent		1,640.54 Left		% 73.89		0.00 Open Po		1,640.54 Unencumbered	
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100 E 521000 210 000 115 PERSI - Employee					657.00		417.90		1,074.60		0.30		99.95	
05/06/21	PR	PBEN	7550	JASMINE B BRUNSON		7550		Accounting Adj	05/06/21	900031015	11/19/20	-417.90		
05/06/21	PR	PBEN	7550	JASMINE B BRUNSON		7550		Accounting Adj	05/06/21	900031015	11/19/20	417.90		
May												0.00		
*100 E 521000 210 000 115												0.00		
*Payroll												0.00		
657.00 Budgeted					656.70 Spent		0.30 Left		% 99.95		0.00 Open Po		0.30 Unencumbered	
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100 E 521000 210 101 000 PERSI - Employee					18,407.00		4,242.67		17,697.85		4,951.82		73.10	
05/06/21	PR	PBEN	7550	JASMINE B BRUNSON		7550		Accounting Adj	05/06/21	900030645	09/24/20	-67.11		
05/06/21	PR	PBEN	7550	JASMINE B BRUNSON		7550		Accounting Adj	05/06/21	900031551	01/21/21	-67.11		
05/06/21	PR	PBEN	7550	JASMINE B BRUNSON		7550		Accounting Adj	05/06/21	900031936	03/18/21	-67.11		
05/06/21	PR	PBEN	7550	JASMINE B BRUNSON		7550		Accounting Adj	05/06/21	900031015	11/19/20	-67.11		
05/06/21	PR	PBEN	7550	JASMINE B BRUNSON		7550		Accounting Adj	05/06/21	900031363	12/22/20	-67.11		
05/06/21	PR	PBEN	7550	JASMINE B BRUNSON		7550		Accounting Adj	05/06/21	900032125	04/22/21	-67.11		
05/06/21	PR	PBEN	7550	JASMINE B BRUNSON		7550		Accounting Adj	05/06/21	900030823	10/22/20	-67.11		
05/06/21	PR	PBEN	7550	JASMINE B BRUNSON		7550		Accounting Adj	05/06/21	900031746	02/24/21	-67.11		
05/10/21	PR	PBEN	7550	ANNETTE CASANAS		7550		Regular Payroll	05/18/21	900032210	05/24/21	-9.63		

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					
100 E 521000	210	101	000	(continued)										
	<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>		<u>Amount</u>	
	05/10/21	PR	PBEN	7550	STEPHANIE Leguineche		7550	Regular Payroll	05/18/21	900032226	05/24/21		123.32	
	05/10/21	PR	PBEN	7550	ANGELIC ANNE GABRIEL OGLU-		7550	Regular Payroll	05/18/21	900032312	05/24/21		132.16	
	05/10/21	PR	PBEN	7550	ANNETTE CASANAS		7550	Regular Payroll	05/18/21	900032210	05/24/21		74.48	
	05/10/21	PR	PBEN	7550	Alejandra Campos		7550	Regular Payroll	05/18/21	900032209	05/24/21		123.32	
	05/10/21	PR	PBEN	7550	Jenna BUHLER		7550	Regular Payroll	05/18/21	900032207	05/24/21		398.00	
	05/10/21	PR	PBEN	7550	SHEILA D ROBINSON		7550	Regular Payroll	05/18/21	900032237	05/24/21		161.37	
	05/10/21	PR	PBEN	7550	JOYCE L SAGE		7550	Regular Payroll	05/18/21	900032239	05/24/21		485.51	
	05/10/21	PR	PBEN	7550	JOYCE L SAGE		7550	Regular Payroll	05/18/21	900032239	05/24/21		21.40	
					May								973.05	
					*100 E 521000 210 101 000								973.05	
					*Payroll								973.05	
	18,407.00			Budgeted	13,455.18	Spent	4,951.82	Left	% 73.10	0.00	Open Po	4,951.82	Unencumbered	
100 E 521000	210	401	000	PERSI - Employee	7,869.00	1,361.64	6,946.23	2,284.41	70.97					
	05/10/21	PR	PBEN	7550	MELISSA FREEMAN		7550	Regular Payroll	05/18/21	900032258	05/24/21		119.93	
	05/10/21	PR	PBEN	7550	RONNIE D METCALF		7550	Regular Payroll	05/18/21	49259	05/24/21		449.30	
	05/10/21	PR	PBEN	7550	AMY SPELLMAN		7550	Regular Payroll	05/18/21	900032305	05/24/21		77.93	
					May								647.16	
					*100 E 521000 210 401 000								647.16	
					*Payroll								647.16	
	7,869.00			Budgeted	5,584.59	Spent	2,284.41	Left	% 70.97	0.00	Open Po	2,284.41	Unencumbered	
100 E 521000	210	601	000	PERSI - Employee	4,263.00	936.59	4,079.80	1,119.79	73.73					
	05/06/21	PR	PBEN	7550	Adara Bay Orth		7550	Accounting Adj	05/06/21	900031632	02/24/21		-92.57	
	05/06/21	PR	PBEN	7550	Adara Bay Orth		7550	Accounting Adj	05/06/21	900032013	04/22/21		-92.57	
	05/06/21	PR	PBEN	7550	Adara Bay Orth		7550	Accounting Adj	05/06/21	900031824	03/18/21		-92.57	
	05/10/21	PR	PBEN	7550	Justen Mills		7550	Regular Payroll	05/18/21	900032160	05/24/21		62.69	
	05/10/21	PR	PBEN	7550	Justen Mills		7550	Regular Payroll	05/18/21	900032160	05/24/21		342.28	
					May								127.26	
					*100 E 521000 210 601 000								127.26	
					*Payroll								127.26	
	4,263.00			Budgeted	3,143.21	Spent	1,119.79	Left	% 73.73	0.00	Open Po	1,119.79	Unencumbered	
100 E 521000	220	000	000	FICA/Medicare	4,025.00	1,851.49	4,294.69	1,581.80	60.70					
	05/06/21	PR	PBEN	7400	JASMINE B BRUNSON		7400	Accounting Adj	05/06/21	900031936	03/18/21		27.17	
	05/06/21	PR	PBEN	7450	JASMINE B BRUNSON		7450	Accounting Adj	05/06/21	900031936	03/18/21		6.35	
	05/06/21	PR	PBEN	7400	JASMINE B BRUNSON		7400	Accounting Adj	05/06/21	900030823	10/22/20		-178.77	
	05/06/21	PR	PBEN	7450	JASMINE B BRUNSON		7450	Accounting Adj	05/06/21	900030823	10/22/20		-41.81	

				2020-21	2020-21	2020-21	Unexpended	2020-21						
FND	T	FNC	OBJ	LOC	PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %			
100 E 521000 220 000 000 (continued)														
Date	Src	Sub	Batch	Vendor Name/Ref			PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
05/06/21	PR	PBEN	7400	JASMINE B BRUNSON				7400	Accounting Adj	05/06/21	900030823	10/22/20	178.77	
05/06/21	PR	PBEN	7450	JASMINE B BRUNSON				7450	Accounting Adj	05/06/21	900030823	10/22/20	41.81	
05/06/21	PR	PBEN	7400	JASMINE B BRUNSON				7400	Accounting Adj	05/06/21	900031015	11/19/20	30.76	
05/06/21	PR	PBEN	7450	JASMINE B BRUNSON				7450	Accounting Adj	05/06/21	900031015	11/19/20	7.19	
05/06/21	PR	PBEN	7400	JASMINE B BRUNSON				7400	Accounting Adj	05/06/21	900031363	12/22/20	-22.01	
05/06/21	PR	PBEN	7450	JASMINE B BRUNSON				7450	Accounting Adj	05/06/21	900031363	12/22/20	-5.15	
05/06/21	PR	PBEN	7400	JASMINE B BRUNSON				7400	Accounting Adj	05/06/21	900031363	12/22/20	22.01	
05/06/21	PR	PBEN	7450	JASMINE B BRUNSON				7450	Accounting Adj	05/06/21	900031363	12/22/20	5.15	
05/06/21	PR	PBEN	7400	JASMINE B BRUNSON				7400	Accounting Adj	05/06/21	900030645	09/24/20	-178.77	
05/06/21	PR	PBEN	7450	JASMINE B BRUNSON				7450	Accounting Adj	05/06/21	900030645	09/24/20	-41.81	
05/06/21	PR	PBEN	7400	JASMINE B BRUNSON				7400	Accounting Adj	05/06/21	900032125	04/22/21	-201.80	
05/06/21	PR	PBEN	7450	JASMINE B BRUNSON				7450	Accounting Adj	05/06/21	900032125	04/22/21	-47.19	
05/06/21	PR	PBEN	7400	JASMINE B BRUNSON				7400	Accounting Adj	05/06/21	900031746	02/24/21	178.77	
05/06/21	PR	PBEN	7450	JASMINE B BRUNSON				7450	Accounting Adj	05/06/21	900031746	02/24/21	41.81	
05/06/21	PR	PBEN	7400	JASMINE B BRUNSON				7400	Accounting Adj	05/06/21	900031015	11/19/20	200.86	
05/06/21	PR	PBEN	7450	JASMINE B BRUNSON				7450	Accounting Adj	05/06/21	900031363	12/22/20	-42.88	
05/06/21	PR	PBEN	7400	JASMINE B BRUNSON				7400	Accounting Adj	05/06/21	900031363	12/22/20	28.08	
05/06/21	PR	PBEN	7450	JASMINE B BRUNSON				7450	Accounting Adj	05/06/21	900031363	12/22/20	6.57	
05/06/21	PR	PBEN	7400	JASMINE B BRUNSON				7400	Accounting Adj	05/06/21	900032125	04/22/21	201.80	
05/06/21	PR	PBEN	7450	JASMINE B BRUNSON				7450	Accounting Adj	05/06/21	900032125	04/22/21	47.19	
05/06/21	PR	PBEN	7450	JASMINE B BRUNSON				7450	Accounting Adj	05/06/21	900031015	11/19/20	46.98	
05/06/21	PR	PBEN	7400	JASMINE B BRUNSON				7400	Accounting Adj	05/06/21	900031363	12/22/20	-183.37	
05/06/21	PR	PBEN	7400	JASMINE B BRUNSON				7400	Accounting Adj	05/06/21	900031551	01/21/21	-178.77	
05/06/21	PR	PBEN	7450	JASMINE B BRUNSON				7450	Accounting Adj	05/06/21	900031551	01/21/21	-41.81	
05/06/21	PR	PBEN	7400	JASMINE B BRUNSON				7400	Accounting Adj	05/06/21	900031746	02/24/21	-178.77	
05/06/21	PR	PBEN	7450	JASMINE B BRUNSON				7450	Accounting Adj	05/06/21	900031746	02/24/21	-41.81	
05/06/21	PR	PBEN	7400	JASMINE B BRUNSON				7400	Accounting Adj	05/06/21	900030645	09/24/20	27.38	
05/06/21	PR	PBEN	7450	JASMINE B BRUNSON				7450	Accounting Adj	05/06/21	900030645	09/24/20	6.40	
05/06/21	PR	PBEN	7400	JASMINE B BRUNSON				7400	Accounting Adj	05/06/21	900030645	09/24/20	178.77	
05/06/21	PR	PBEN	7450	JASMINE B BRUNSON				7450	Accounting Adj	05/06/21	900030645	09/24/20	41.81	
05/06/21	PR	PBEN	7400	JASMINE B BRUNSON				7400	Accounting Adj	05/06/21	900030823	10/22/20	27.38	
05/06/21	PR	PBEN	7450	JASMINE B BRUNSON				7450	Accounting Adj	05/06/21	900030823	10/22/20	6.40	
05/06/21	PR	PBEN	7400	JASMINE B BRUNSON				7400	Accounting Adj	05/06/21	900031015	11/19/20	-200.86	
05/06/21	PR	PBEN	7450	JASMINE B BRUNSON				7450	Accounting Adj	05/06/21	900031015	11/19/20	-46.98	
05/06/21	PR	PBEN	7400	JASMINE B BRUNSON				7400	Accounting Adj	05/06/21	900031363	12/22/20	183.37	
05/06/21	PR	PBEN	7450	JASMINE B BRUNSON				7450	Accounting Adj	05/06/21	900031363	12/22/20	42.88	
05/06/21	PR	PBEN	7400	JASMINE B BRUNSON				7400	Accounting Adj	05/06/21	900031551	01/21/21	27.38	
05/06/21	PR	PBEN	7450	JASMINE B BRUNSON				7450	Accounting Adj	05/06/21	900031551	01/21/21	6.40	

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %				
100 E 521000 220 000 000 (continued)													
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
05/06/21	PR	PBEN	7400	JASMINE B BRUNSON		7400	Accounting Adj	05/06/21	900031551	01/21/21	178.77		
05/06/21	PR	PBEN	7450	JASMINE B BRUNSON		7450	Accounting Adj	05/06/21	900031551	01/21/21	41.81		
05/06/21	PR	PBEN	7400	JASMINE B BRUNSON		7400	Accounting Adj	05/06/21	900031746	02/24/21	27.38		
05/06/21	PR	PBEN	7450	JASMINE B BRUNSON		7450	Accounting Adj	05/06/21	900031746	02/24/21	6.40		
05/06/21	PR	PBEN	7400	JASMINE B BRUNSON		7400	Accounting Adj	05/06/21	900031936	03/18/21	-177.43		
05/06/21	PR	PBEN	7450	JASMINE B BRUNSON		7450	Accounting Adj	05/06/21	900031936	03/18/21	-41.50		
05/06/21	PR	PBEN	7400	JASMINE B BRUNSON		7400	Accounting Adj	05/06/21	900031936	03/18/21	177.43		
05/06/21	PR	PBEN	7450	JASMINE B BRUNSON		7450	Accounting Adj	05/06/21	900031936	03/18/21	41.50		
05/06/21	PR	PBEN	7400	JASMINE B BRUNSON		7400	Accounting Adj	05/06/21	900032125	04/22/21	30.90		
05/06/21	PR	PBEN	7450	JASMINE B BRUNSON		7450	Accounting Adj	05/06/21	900032125	04/22/21	7.23		
05/10/21	PR	PBEN	7450	JASMINE B BRUNSON		7450	Regular Payroll	05/18/21	900032310	05/24/21	42.86		
05/10/21	PR	PBEN	7400	JASMINE B BRUNSON		7400	Regular Payroll	05/18/21	900032310	05/24/21	28.06		
05/10/21	PR	PBEN	7450	JASMINE B BRUNSON		7450	Regular Payroll	05/18/21	900032310	05/24/21	6.56		
05/10/21	PR	PBEN	7400	KELLI MADSON		7400	Regular Payroll	05/18/21	900032157	05/24/21	3.17		
05/10/21	PR	PBEN	7450	KELLI MADSON		7450	Regular Payroll	05/18/21	900032157	05/24/21	0.74		
05/10/21	PR	PBEN	7400	JASMINE B BRUNSON		7400	Regular Payroll	05/18/21	900032310	05/24/21	183.24		
05/10/21	PR	PBEN	7400	JASMINE B BRUNSON		7400	Regular Payroll	05/18/21	900032310	05/24/21	17.29		
05/10/21	PR	PBEN	7450	JASMINE B BRUNSON		7450	Regular Payroll	05/18/21	900032310	05/24/21	4.04		
						May					565.33		
						*100 E 521000 220 000 000					565.33		
						*Payroll					565.33		
						4,025.00 Budgeted	2,443.20 Spent	1,581.80 Left	% 60.70	0.00 Open Po	1,581.80 Unencumbered		
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100 E 521000 220 000 115	FICA/Medicare				371.00	236.32	606.81	0.51	99.86				
05/06/21	PR	PBEN	7400	JASMINE B BRUNSON		7400	Accounting Adj	05/06/21	900031015	11/19/20	-191.53		
05/06/21	PR	PBEN	7450	JASMINE B BRUNSON		7450	Accounting Adj	05/06/21	900031015	11/19/20	-44.79		
05/06/21	PR	PBEN	7400	JASMINE B BRUNSON		7400	Accounting Adj	05/06/21	900031015	11/19/20	191.53		
05/06/21	PR	PBEN	7450	JASMINE B BRUNSON		7450	Accounting Adj	05/06/21	900031015	11/19/20	44.79		
						May					0.00		
						*100 E 521000 220 000 115					0.00		
						*Payroll					0.00		
						371.00 Budgeted	370.49 Spent	0.51 Left	% 99.86	0.00 Open Po	0.51 Unencumbered		
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100 E 521000 220 101 000	FICA/Medicare				11,790.00	2,364.82	10,227.82	3,927.00	66.69				
05/06/21	PR	PBEN	7450	JASMINE B BRUNSON		7450	Accounting Adj	05/06/21	900030645	09/24/20	-6.40		
05/06/21	PR	PBEN	7400	JASMINE B BRUNSON		7400	Accounting Adj	05/06/21	900031936	03/18/21	-27.17		
05/06/21	PR	PBEN	7450	JASMINE B BRUNSON		7450	Accounting Adj	05/06/21	900031936	03/18/21	-6.35		
05/06/21	PR	PBEN	7400	JASMINE B BRUNSON		7400	Accounting Adj	05/06/21	900031015	11/19/20	-30.76		

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
100 E 521000 220 101 000 (continued)														
05/06/21	PR	PBEN	7450	JASMINE B BRUNSON		7450	Accounting Adj	05/06/21	900031015	11/19/20	-7.19			
05/06/21	PR	PBEN	7400	JASMINE B BRUNSON		7400	Accounting Adj	05/06/21	900031363	12/22/20	-28.08			
05/06/21	PR	PBEN	7450	JASMINE B BRUNSON		7450	Accounting Adj	05/06/21	900031363	12/22/20	-6.57			
05/06/21	PR	PBEN	7400	JASMINE B BRUNSON		7400	Accounting Adj	05/06/21	900032125	04/22/21	-30.90			
05/06/21	PR	PBEN	7450	JASMINE B BRUNSON		7450	Accounting Adj	05/06/21	900032125	04/22/21	-7.23			
05/06/21	PR	PBEN	7400	JASMINE B BRUNSON		7400	Accounting Adj	05/06/21	900030645	09/24/20	-27.38			
05/06/21	PR	PBEN	7400	JASMINE B BRUNSON		7400	Accounting Adj	05/06/21	900030823	10/22/20	-27.38			
05/06/21	PR	PBEN	7450	JASMINE B BRUNSON		7450	Accounting Adj	05/06/21	900030823	10/22/20	-6.40			
05/06/21	PR	PBEN	7400	JASMINE B BRUNSON		7400	Accounting Adj	05/06/21	900031551	01/21/21	-27.38			
05/06/21	PR	PBEN	7450	JASMINE B BRUNSON		7450	Accounting Adj	05/06/21	900031551	01/21/21	-6.40			
05/06/21	PR	PBEN	7400	JASMINE B BRUNSON		7400	Accounting Adj	05/06/21	900031746	02/24/21	-27.38			
05/06/21	PR	PBEN	7450	JASMINE B BRUNSON		7450	Accounting Adj	05/06/21	900031746	02/24/21	-6.40			
05/10/21	PR	PBEN	7400	ANNETTE CASANAS		7400	Regular Payroll	05/18/21	900032210	05/24/21	-4.77			
05/10/21	PR	PBEN	7450	ANNETTE CASANAS		7450	Regular Payroll	05/18/21	900032210	05/24/21	-1.12			
05/10/21	PR	PBEN	7450	STEPHANIE Leguineche		7450	Regular Payroll	05/18/21	900032226	05/24/21	13.48			
05/10/21	PR	PBEN	7400	ANNETTE CASANAS		7400	Regular Payroll	05/18/21	900032210	05/24/21	36.93			
05/10/21	PR	PBEN	7400	STEPHANIE Leguineche		7400	Regular Payroll	05/18/21	900032226	05/24/21	57.65			
05/10/21	PR	PBEN	7400	ANGELIC ANNE GABRIEL OGLU-		7400	Regular Payroll	05/18/21	900032312	05/24/21	59.57			
05/10/21	PR	PBEN	7450	ANGELIC ANNE GABRIEL OGLU-		7450	Regular Payroll	05/18/21	900032312	05/24/21	13.93			
05/10/21	PR	PBEN	7450	ANNETTE CASANAS		7450	Regular Payroll	05/18/21	900032210	05/24/21	8.64			
05/10/21	PR	PBEN	7450	Alejandra Campos		7450	Regular Payroll	05/18/21	900032209	05/24/21	13.65			
05/10/21	PR	PBEN	7400	Alejandra Campos		7400	Regular Payroll	05/18/21	900032209	05/24/21	58.35			
05/10/21	PR	PBEN	7400	Jenna BUHLER		7400	Regular Payroll	05/18/21	900032207	05/24/21	206.67			
05/10/21	PR	PBEN	7450	Jenna BUHLER		7450	Regular Payroll	05/18/21	900032207	05/24/21	48.33			
05/10/21	PR	PBEN	7400	SHEILA D ROBINSON		7400	Regular Payroll	05/18/21	900032237	05/24/21	78.11			
05/10/21	PR	PBEN	7450	SHEILA D ROBINSON		7450	Regular Payroll	05/18/21	900032237	05/24/21	18.27			
05/10/21	PR	PBEN	7400	JOYCE L SAGE		7400	Regular Payroll	05/18/21	900032239	05/24/21	219.45			
05/10/21	PR	PBEN	7450	JOYCE L SAGE		7450	Regular Payroll	05/18/21	900032239	05/24/21	51.32			
05/10/21	PR	PBEN	7400	JOYCE L SAGE		7400	Regular Payroll	05/18/21	900032239	05/24/21	9.67			
05/10/21	PR	PBEN	7450	JOYCE L SAGE		7450	Regular Payroll	05/18/21	900032239	05/24/21	2.27			
May											611.03			
*100 E 521000 220 101 000											611.03			
*Payroll											611.03			
		11,790.00	Budgeted	7,863.00	Spent	3,927.00	Left	% 66.69	0.00	Open Po	3,927.00	Unencumbered		
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100 E 521000 220 401 000	FICA/Medicare				5,042.00	841.38	4,396.98	1,486.40	70.52					
05/10/21	PR	PBEN	7400	MELISSA FREEMAN		7400	Regular Payroll	05/18/21	900032258	05/24/21	62.27			
05/10/21	PR	PBEN	7450	MELISSA FREEMAN		7450	Regular Payroll	05/18/21	900032258	05/24/21	14.56			

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %				
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
100 E 521000 220 401 000 (continued)													
05/10/21	PR	PBEN	7400	RONNIE D METCALF		7400	Regular Payroll	05/18/21	49259	05/24/21	231.19		
05/10/21	PR	PBEN	7450	RONNIE D METCALF		7450	Regular Payroll	05/18/21	49259	05/24/21	54.07		
05/10/21	PR	PBEN	7400	AMY SPELLLMAN		7400	Regular Payroll	05/18/21	900032305	05/24/21	40.46		
05/10/21	PR	PBEN	7450	AMY SPELLLMAN		7450	Regular Payroll	05/18/21	900032305	05/24/21	9.46		
May											412.01		
*100 E 521000 220 401 000											412.01		
*Payroll											412.01		
					5,042.00 Budgeted	3,555.60 Spent	1,486.40 Left	% 70.52	0.00 Open Po	1,486.40 Unencumbered			
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100 E 521000 220 601 000 FICA/Medicare					2,731.00	584.70	2,580.42	735.28	73.08				
05/06/21	PR	PBEN	7400	Adara Bay Orth		7400	Accounting Adj	05/06/21	900031632	02/24/21	-45.03		
05/06/21	PR	PBEN	7450	Adara Bay Orth		7450	Accounting Adj	05/06/21	900031632	02/24/21	-10.53		
05/06/21	PR	PBEN	7400	Adara Bay Orth		7400	Accounting Adj	05/06/21	900032013	04/22/21	-45.03		
05/06/21	PR	PBEN	7450	Adara Bay Orth		7450	Accounting Adj	05/06/21	900032013	04/22/21	-10.53		
05/06/21	PR	PBEN	7400	Adara Bay Orth		7400	Accounting Adj	05/06/21	900031824	03/18/21	-45.03		
05/06/21	PR	PBEN	7450	Adara Bay Orth		7450	Accounting Adj	05/06/21	900031824	03/18/21	-10.53		
05/10/21	PR	PBEN	7400	Justen Mills		7400	Regular Payroll	05/18/21	900032160	05/24/21	32.28		
05/10/21	PR	PBEN	7450	Justen Mills		7450	Regular Payroll	05/18/21	900032160	05/24/21	7.55		
05/10/21	PR	PBEN	7400	Justen Mills		7400	Regular Payroll	05/18/21	900032160	05/24/21	176.29		
05/10/21	PR	PBEN	7450	Justen Mills		7450	Regular Payroll	05/18/21	900032160	05/24/21	41.23		
May											90.67		
*100 E 521000 220 601 000											90.67		
*Payroll											90.67		
					2,731.00 Budgeted	1,995.72 Spent	735.28 Left	% 73.08	0.00 Open Po	735.28 Unencumbered			
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100 E 521000 230 000 000 Life Insurance					41.00	27.04	57.46	10.58	74.20				
05/06/21	PR	PBEN	7252	JASMINE B BRUNSON		7252	Accounting Adj	05/06/21	900031746	02/24/21	-3.38		
05/06/21	PR	PBEN	7252	JASMINE B BRUNSON		7252	Accounting Adj	05/06/21	900030823	10/22/20	-3.38		
05/06/21	PR	PBEN	7252	JASMINE B BRUNSON		7252	Accounting Adj	05/06/21	900030823	10/22/20	3.38		
05/06/21	PR	PBEN	7252	JASMINE B BRUNSON		7252	Accounting Adj	05/06/21	900030645	09/24/20	-3.38		
05/06/21	PR	PBEN	7252	JASMINE B BRUNSON		7252	Accounting Adj	05/06/21	900032125	04/22/21	-3.38		
05/06/21	PR	PBEN	7252	JASMINE B BRUNSON		7252	Accounting Adj	05/06/21	900031746	02/24/21	3.38		
05/06/21	PR	PBEN	7252	JASMINE B BRUNSON		7252	Accounting Adj	05/06/21	900031015	11/19/20	3.38		
05/06/21	PR	PBEN	7252	JASMINE B BRUNSON		7252	Accounting Adj	05/06/21	900032125	04/22/21	3.38		
05/06/21	PR	PBEN	7252	JASMINE B BRUNSON		7252	Accounting Adj	05/06/21	900031363	12/22/20	-3.38		
05/06/21	PR	PBEN	7252	JASMINE B BRUNSON		7252	Accounting Adj	05/06/21	900031551	01/21/21	-3.38		
05/06/21	PR	PBEN	7252	JASMINE B BRUNSON		7252	Accounting Adj	05/06/21	900030645	09/24/20	3.38		
05/06/21	PR	PBEN	7252	JASMINE B BRUNSON		7252	Accounting Adj	05/06/21	900031015	11/19/20	-3.38		

				2020-21	2020-21	2020-21	Unexpended	2020-21				
FND T FNC	OBJ	LOC	PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %			
100 E 521000 230 000 000 (continued)												
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
05/06/21	PR	PBEN	7252	JASMINE B BRUNSON		7252	Accounting Adj	05/06/21	900031363	12/22/20	3.38	
05/06/21	PR	PBEN	7252	JASMINE B BRUNSON		7252	Accounting Adj	05/06/21	900031551	01/21/21	3.38	
05/06/21	PR	PBEN	7252	JASMINE B BRUNSON		7252	Accounting Adj	05/06/21	900031936	03/18/21	-3.38	
05/06/21	PR	PBEN	7252	JASMINE B BRUNSON		7252	Accounting Adj	05/06/21	900031936	03/18/21	3.38	
05/10/21	PR	PBEN	7252	JASMINE B BRUNSON		7252	Regular Payroll	05/18/21	900032310	05/24/21	3.38	
May											3.38	
*100 E 521000 230 000 000											3.38	
*Payroll											3.38	
41.00 Budgeted				30.42 Spent		10.58 Left		% 74.20		0.00 Open Po		10.58 Unencumbered
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100 E 521000 230 101 000 Life Insurance				263.00		37.18		196.89		103.29		60.73
05/10/21	PR	PBEN	7252	STEPHANIE Leguineche		7252	Regular Payroll	05/18/21	900032226	05/24/21	3.38	
05/10/21	PR	PBEN	7252	ANNETTE CASANAS		7252	Regular Payroll	05/18/21	900032210	05/24/21	1.69	
05/10/21	PR	PBEN	7252	ANGELIC ANNE GABRIEL OGLU-		7252	Regular Payroll	05/18/21	900032312	05/24/21	3.04	
05/10/21	PR	PBEN	7252	Alejandra Campos		7252	Regular Payroll	05/18/21	900032209	05/24/21	3.38	
05/10/21	PR	PBEN	7252	SHEILA D ROBINSON		7252	Regular Payroll	05/18/21	900032237	05/24/21	3.38	
05/10/21	PR	PBEN	7252	JOYCE L SAGE		7252	Regular Payroll	05/18/21	900032239	05/24/21	3.38	
May											18.25	
*100 E 521000 230 101 000											18.25	
*Payroll											18.25	
263.00 Budgeted				159.71 Spent		103.29 Left		% 60.73		0.00 Open Po		103.29 Unencumbered
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100 E 521000 230 401 000 Life Insurance				97.00		15.96		81.02		31.94		67.07
05/10/21	PR	PBEN	7252	MELISSA FREEMAN		7252	Regular Payroll	05/18/21	900032258	05/24/21	3.38	
05/10/21	PR	PBEN	7252	RONNIE D METCALF		7252	Regular Payroll	05/18/21	49259	05/24/21	2.91	
05/10/21	PR	PBEN	7252	AMY SPELLMAN		7252	Regular Payroll	05/18/21	900032305	05/24/21	1.69	
May											7.98	
*100 E 521000 230 401 000											7.98	
*Payroll											7.98	
97.00 Budgeted				65.06 Spent		31.94 Left		% 67.07		0.00 Open Po		31.94 Unencumbered
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100 E 521000 230 601 000 Life Insurance				35.00		15.96		42.15		8.81		74.83
05/06/21	PR	PBEN	7252	Adara Bay Orth		7252	Accounting Adj	05/06/21	900031632	02/24/21	-3.38	
05/06/21	PR	PBEN	7252	Adara Bay Orth		7252	Accounting Adj	05/06/21	900032013	04/22/21	-3.38	
05/06/21	PR	PBEN	7252	Adara Bay Orth		7252	Accounting Adj	05/06/21	900031824	03/18/21	-3.38	
05/10/21	PR	PBEN	7252	Justen Mills		7252	Regular Payroll	05/18/21	900032160	05/24/21	2.91	
May											-7.23	
*100 E 521000 230 601 000											-7.23	

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %				
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
100 E 521000 230 601 000 (continued)													
					35.00 Budgeted	26.19 Spent	8.81 Left	% 74.83	0.00 Open Po	8.81 Unencumbered	-7.23		
*Payroll													
*100 E 521000 240 000 000 Health Insuranc 7,681.00 5,005.90 10,651.90 2,035.00 73.51													
05/06/21	PR	PBEN	7205	JASMINE B BRUNSON		7205	Accounting Adj	05/06/21	900031746	02/24/21	-640.10		
05/06/21	PR	PBEN	7205	JASMINE B BRUNSON		7205	Accounting Adj	05/06/21	900030823	10/22/20	-640.10		
05/06/21	PR	PBEN	7205	JASMINE B BRUNSON		7205	Accounting Adj	05/06/21	900030823	10/22/20	640.10		
05/06/21	PR	PBEN	7205	JASMINE B BRUNSON		7205	Accounting Adj	05/06/21	900030645	09/24/20	-525.20		
05/06/21	PR	PBEN	7205	JASMINE B BRUNSON		7205	Accounting Adj	05/06/21	900030645	09/24/20	525.20		
05/06/21	PR	PBEN	7205	JASMINE B BRUNSON		7205	Accounting Adj	05/06/21	900032125	04/22/21	-640.10		
05/06/21	PR	PBEN	7205	JASMINE B BRUNSON		7205	Accounting Adj	05/06/21	900032125	04/22/21	640.10		
05/06/21	PR	PBEN	7205	JASMINE B BRUNSON		7205	Accounting Adj	05/06/21	900031746	02/24/21	640.10		
05/06/21	PR	PBEN	7205	JASMINE B BRUNSON		7205	Accounting Adj	05/06/21	900031363	12/22/20	-640.10		
05/06/21	PR	PBEN	7205	JASMINE B BRUNSON		7205	Accounting Adj	05/06/21	900031936	03/18/21	-640.10		
05/06/21	PR	PBEN	7205	JASMINE B BRUNSON		7205	Accounting Adj	05/06/21	900031551	01/21/21	-640.10		
05/06/21	PR	PBEN	7205	JASMINE B BRUNSON		7205	Accounting Adj	05/06/21	900031015	11/19/20	-640.10		
05/06/21	PR	PBEN	7205	JASMINE B BRUNSON		7205	Accounting Adj	05/06/21	900031015	11/19/20	640.10		
05/06/21	PR	PBEN	7205	JASMINE B BRUNSON		7205	Accounting Adj	05/06/21	900031363	12/22/20	640.10		
05/06/21	PR	PBEN	7205	JASMINE B BRUNSON		7205	Accounting Adj	05/06/21	900031551	01/21/21	640.10		
05/06/21	PR	PBEN	7205	JASMINE B BRUNSON		7205	Accounting Adj	05/06/21	900031936	03/18/21	640.10		
05/10/21	PR	PBEN	7205	JASMINE B BRUNSON		7205	Regular Payroll	05/18/21	900032310	05/24/21	640.10		
May													
*100 E 521000 240 000 000													
*Payroll													
					7,681.00 Budgeted	5,646.00 Spent	2,035.00 Left	% 73.51	0.00 Open Po	2,035.00 Unencumbered	640.10		
100 E 521000 240 101 000 Health Insuranc 49,159.00 7,883.30 44,118.14 12,924.16 73.71													
05/10/21	PR	PBEN	7205	STEPHANIE Leguineche		7205	Regular Payroll	05/18/21	900032226	05/24/21	640.10		
05/10/21	PR	PBEN	7205	ANGELIC ANNE GABRIEL OGLU-		7205	Regular Payroll	05/18/21	900032312	05/24/21	576.09		
05/10/21	PR	PBEN	7156	ANNETTE CASANAS		7156	Regular Payroll	05/18/21	900032210	05/24/21	57.45		
05/10/21	PR	PBEN	7205	ANNETTE CASANAS		7205	Regular Payroll	05/18/21	900032210	05/24/21	262.60		
05/10/21	PR	PBEN	7205	Alejandra Campos		7205	Regular Payroll	05/18/21	900032209	05/24/21	640.10		
05/10/21	PR	PBEN	7205	Jenna BUHLER		7205	Regular Payroll	05/18/21	900032207	05/24/21	640.10		
05/10/21	PR	PBEN	7205	SHEILA D ROBINSON		7205	Regular Payroll	05/18/21	900032237	05/24/21	640.10		
05/10/21	PR	PBEN	7205	JOYCE L SAGE		7205	Regular Payroll	05/18/21	900032239	05/24/21	640.10		
May													
*100 E 521000 240 101 000													
*Payroll													
4,096.64													

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %						
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount				
100 E 521000 240 101 000															
					36,234.84	Spent	12,924.16	Left	% 73.71	0.00	Open Po	12,924.16	Unencumbered		
100 E 521000 240 401 000				Health Insuranc	6,606.00		2,287.42		7,241.83	1,651.59	75.00				
05/10/21	PR	PBEN	7205	RONNIE D METCALF			7205		Regular Payroll	05/18/21	49259	05/24/21	550.49		
							May						550.49		
							*100 E 521000 240 401 000						550.49		
							*Payroll						550.49		
					6,606.00	Budgeted	4,954.41	Spent	1,651.59	Left	% 75.00	0.00	Open Po	1,651.59	Unencumbered
100 E 521000 240 601 000				Health Insuranc	6,606.00		2,788.04		7,932.24	1,461.80	77.87				
05/06/21	PR	PBEN	7156	Adara Bay Orth			7156		Accounting Adj	05/06/21	900031632	02/24/21	-114.90		
05/06/21	PR	PBEN	7205	Adara Bay Orth			7205		Accounting Adj	05/06/21	900031632	02/24/21	-525.20		
05/06/21	PR	PBEN	7156	Adara Bay Orth			7156		Accounting Adj	05/06/21	900031824	03/18/21	-114.90		
05/06/21	PR	PBEN	7205	Adara Bay Orth			7205		Accounting Adj	05/06/21	900031824	03/18/21	-525.20		
05/06/21	PR	PBEN	7156	Adara Bay Orth			7156		Accounting Adj	05/06/21	900032013	04/22/21	-114.90		
05/06/21	PR	PBEN	7205	Adara Bay Orth			7205		Accounting Adj	05/06/21	900032013	04/22/21	-525.20		
05/10/21	PR	PBEN	7205	Justen Mills			7205		Regular Payroll	05/18/21	900032160	05/24/21	451.67		
05/10/21	PR	PBEN	7156	Justen Mills			7156		Regular Payroll	05/18/21	900032160	05/24/21	98.81		
							May						-1,369.82		
							*100 E 521000 240 601 000						-1,369.82		
							*Payroll						-1,369.82		
					6,606.00	Budgeted	5,144.20	Spent	1,461.80	Left	% 77.87	0.00	Open Po	1,461.80	Unencumbered
100 E 521000 241 000 000				EAP Benefit	22.00		14.40		30.60	5.80	73.64				
05/06/21	PR	PBEN	7120	JASMINE B BRUNSON			7120		Accounting Adj	05/06/21	900031746	02/24/21	-1.80		
05/06/21	PR	PBEN	7120	JASMINE B BRUNSON			7120		Accounting Adj	05/06/21	900030823	10/22/20	1.80		
05/06/21	PR	PBEN	7120	JASMINE B BRUNSON			7120		Accounting Adj	05/06/21	900031363	12/22/20	-1.80		
05/06/21	PR	PBEN	7120	JASMINE B BRUNSON			7120		Accounting Adj	05/06/21	900030823	10/22/20	-1.80		
05/06/21	PR	PBEN	7120	JASMINE B BRUNSON			7120		Accounting Adj	05/06/21	900030645	09/24/20	-1.80		
05/06/21	PR	PBEN	7120	JASMINE B BRUNSON			7120		Accounting Adj	05/06/21	900030645	09/24/20	1.80		
05/06/21	PR	PBEN	7120	JASMINE B BRUNSON			7120		Accounting Adj	05/06/21	900032125	04/22/21	-1.80		
05/06/21	PR	PBEN	7120	JASMINE B BRUNSON			7120		Accounting Adj	05/06/21	900032125	04/22/21	1.80		
05/06/21	PR	PBEN	7120	JASMINE B BRUNSON			7120		Accounting Adj	05/06/21	900031746	02/24/21	1.80		
05/06/21	PR	PBEN	7120	JASMINE B BRUNSON			7120		Accounting Adj	05/06/21	900031936	03/18/21	-1.80		
05/06/21	PR	PBEN	7120	JASMINE B BRUNSON			7120		Accounting Adj	05/06/21	900031551	01/21/21	-1.80		
05/06/21	PR	PBEN	7120	JASMINE B BRUNSON			7120		Accounting Adj	05/06/21	900031551	01/21/21	1.80		
05/06/21	PR	PBEN	7120	JASMINE B BRUNSON			7120		Accounting Adj	05/06/21	900031015	11/19/20	-1.80		
05/06/21	PR	PBEN	7120	JASMINE B BRUNSON			7120		Accounting Adj	05/06/21	900031015	11/19/20	1.80		

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					
100 E 521000 241 000 000	(continued)													
	<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>		
	05/06/21	PR	PBEN	7120	JASMINE B BRUNSON		7120	Accounting Adj	05/06/21	900031363	12/22/20	1.80		
	05/06/21	PR	PBEN	7120	JASMINE B BRUNSON		7120	Accounting Adj	05/06/21	900031936	03/18/21	1.80		
	05/10/21	PR	PBEN	7120	JASMINE B BRUNSON		7120	Regular Payroll	05/18/21	900032310	05/24/21	1.80		
					May							1.80		
					*100 E 521000 241 000 000							1.80		
					*Payroll							1.80		
					22.00 Budgeted		16.20 Spent						5.80 Left	% 73.64
								0.00 Open Po					5.80 Unencumbered	
100 E 521000 241 101 000	EAP Benefit													
					141.00		23.40		71.82					
	05/10/21	PR	PBEN	7120	STEPHANIE Leguineche		7120	Regular Payroll	05/18/21	900032226	05/24/21	1.80		
	05/10/21	PR	PBEN	7120	ANGELIC ANNE GABRIEL OGLU-		7120	Regular Payroll	05/18/21	900032312	05/24/21	1.62		
	05/10/21	PR	PBEN	7120	ANNETTE CASANAS		7120	Regular Payroll	05/18/21	900032210	05/24/21	0.90		
	05/10/21	PR	PBEN	7120	Jenna BUHLER		7120	Regular Payroll	05/18/21	900032207	05/24/21	1.80		
	05/10/21	PR	PBEN	7120	Alejandra Campos		7120	Regular Payroll	05/18/21	900032209	05/24/21	1.80		
	05/10/21	PR	PBEN	7120	SHEILA D ROBINSON		7120	Regular Payroll	05/18/21	900032237	05/24/21	1.80		
	05/10/21	PR	PBEN	7120	JOYCE L SAGE		7120	Regular Payroll	05/18/21	900032239	05/24/21	1.80		
					May							11.52		
					*100 E 521000 241 101 000							11.52		
					*Payroll							11.52		
					141.00 Budgeted		101.26 Spent						39.74 Left	% 71.82
								0.00 Open Po					39.74 Unencumbered	
100 E 521000 241 401 000	EAP Benefit													
					52.00		8.50		66.63					
	05/10/21	PR	PBEN	7120	MELISSA FREEMAN		7120	Regular Payroll	05/18/21	900032258	05/24/21	1.80		
	05/10/21	PR	PBEN	7120	RONNIE D METCALF		7120	Regular Payroll	05/18/21	49259	05/24/21	1.55		
	05/10/21	PR	PBEN	7120	AMY SPELLMAN		7120	Regular Payroll	05/18/21	900032305	05/24/21	0.90		
					May							4.25		
					*100 E 521000 241 401 000							4.25		
					*Payroll							4.25		
					52.00 Budgeted		34.65 Spent						17.35 Left	% 66.63
								0.00 Open Po					17.35 Unencumbered	
100 E 521000 241 601 000	EAP Benefit													
					19.00		8.50		73.42					
	05/06/21	PR	PBEN	7120	Adara Bay Orth		7120	Accounting Adj	05/06/21	900031632	02/24/21	-1.80		
	05/06/21	PR	PBEN	7120	Adara Bay Orth		7120	Accounting Adj	05/06/21	900031824	03/18/21	-1.80		
	05/06/21	PR	PBEN	7120	Adara Bay Orth		7120	Accounting Adj	05/06/21	900032013	04/22/21	-1.80		
	05/10/21	PR	PBEN	7120	Justen Mills		7120	Regular Payroll	05/18/21	900032160	05/24/21	1.55		
					May							-3.85		
					*100 E 521000 241 601 000							-3.85		
					*Payroll							-3.85		

		2020-21		2020-21		2020-21		Unexpended		2020-21		
FND T FNC	OBJ LOC PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %					
100 E 521000	241 601 000		(continued)									
	Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
		19.00		Budgeted	13.95 Spent		5.05 Left	% 73.42	0.00	Open Po		5.05 Unencumbered
100 E 521000	290 000 000		Personal Leave									
		1,600.00		Budgeted	0.00 Spent		1,600.00 Left	% 0.00	0.00	Open Po		1,600.00 Unencumbered
							*100 E 521000 290 000 000					0.00
100 E 522000	110 000 000		Certified Salar									
	05/10/21	PR	PREC	0010	TIAHNA FAIRBANKS		ELEMENTARY TEACHER	Regular Payroll	05/18/21	900032217	05/24/21	3,333.34
							May					3,333.34
							*100 E 522000 110 000 000					3,333.34
							*Payroll					3,333.34
		40,940.00		Budgeted	30,400.06 Spent		10,539.94 Left	% 74.26	0.00	Open Po		10,539.94 Unencumbered
100 E 522000	115 000 000		Non-Certified S									
	05/10/21	PR	PREC	0015	CHERYL ANNE MOEN		PARA PROFESSIONAL	Regular Payroll	05/18/21	900032230	05/24/21	459.10
	05/10/21	PR	PREC	0015	KALIE FAULKNER		PARA PROFESSIONAL	Regular Payroll	05/18/21	900032219	05/24/21	1,003.16
							May					1,462.26
							*100 E 522000 115 000 000					1,462.26
							*Payroll					1,462.26
		17,940.00		Budgeted	13,396.50 Spent		4,543.50 Left	% 74.67	0.00	Open Po		4,543.50 Unencumbered
100 E 522000	210 000 000		PERSI - Employe									
	05/10/21	PR	PBEN	7550	CHERYL ANNE MOEN		7550	Regular Payroll	05/18/21	900032230	05/24/21	54.82
	05/10/21	PR	PBEN	7550	KALIE FAULKNER		7550	Regular Payroll	05/18/21	900032219	05/24/21	119.78
	05/10/21	PR	PBEN	7550	TIAHNA FAIRBANKS		7550	Regular Payroll	05/18/21	900032217	05/24/21	398.00
							May					572.60
							*100 E 522000 210 000 000					572.60
							*Payroll					572.60
		6,983.00		Budgeted	5,229.34 Spent		1,753.66 Left	% 74.89	0.00	Open Po		1,753.66 Unencumbered
100 E 522000	220 000 000		FICA/Medicare									
	05/10/21	PR	PBEN	7400	CHERYL ANNE MOEN		7400	Regular Payroll	05/18/21	900032230	05/24/21	27.86
	05/10/21	PR	PBEN	7450	CHERYL ANNE MOEN		7450	Regular Payroll	05/18/21	900032230	05/24/21	6.51
	05/10/21	PR	PBEN	7400	KALIE FAULKNER		7400	Regular Payroll	05/18/21	900032219	05/24/21	62.20
	05/10/21	PR	PBEN	7450	KALIE FAULKNER		7450	Regular Payroll	05/18/21	900032219	05/24/21	14.55
	05/10/21	PR	PBEN	7400	TIAHNA FAIRBANKS		7400	Regular Payroll	05/18/21	900032217	05/24/21	191.09
	05/10/21	PR	PBEN	7450	TIAHNA FAIRBANKS		7450	Regular Payroll	05/18/21	900032217	05/24/21	44.69
							May					346.90

FND T FNC	OBJ LOC PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %							
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
100 E 522000	220 000 000	(continued)												
						*100 E 522000 220 000 000					346.90			
						*Payroll					346.90			
			4,474.00	Budgeted	3,170.24	Spent	1,303.76	Left	%	70.86	0.00	Open Po	1,303.76	Unencumbered
100 E 522000	230 000 000	Life Insurance	96.00	15.28	87.76	23.52	75.50							
05/10/21	PR	PBEN	7252	CHERYL ANNE MOEN	7252	Regular Payroll	05/18/21	900032230	05/24/21		1.18			
05/10/21	PR	PBEN	7252	KALIE FAULKNER	7252	Regular Payroll	05/18/21	900032219	05/24/21		3.38			
05/10/21	PR	PBEN	7252	TIAHNA FAIRBANKS	7252	Regular Payroll	05/18/21	900032217	05/24/21		3.38			
						May					7.94			
						*100 E 522000 230 000 000					7.94			
						*Payroll					7.94			
			96.00	Budgeted	72.48	Spent	23.52	Left	%	75.50	0.00	Open Po	23.52	Unencumbered
100 E 522000	240 000 000	Health Insuranc	10,619.00	2,721.94	10,748.54	2,592.40	75.59							
05/10/21	PR	PBEN	7156	CHERYL ANNE MOEN	7156	Regular Payroll	05/18/21	900032230	05/24/21		40.21			
05/10/21	PR	PBEN	7205	CHERYL ANNE MOEN	7205	Regular Payroll	05/18/21	900032230	05/24/21		183.82			
05/10/21	PR	PBEN	7205	TIAHNA FAIRBANKS	7205	Regular Payroll	05/18/21	900032217	05/24/21		640.10			
						May					864.13			
						*100 E 522000 240 000 000					864.13			
						*Payroll					864.13			
			10,619.00	Budgeted	8,026.60	Spent	2,592.40	Left	%	75.59	0.00	Open Po	2,592.40	Unencumbered
100 E 522000	241 000 000	EAP Benefit	51.00	8.14	46.75	12.39	75.71							
05/10/21	PR	PBEN	7120	CHERYL ANNE MOEN	7120	Regular Payroll	05/18/21	900032230	05/24/21		0.63			
05/10/21	PR	PBEN	7120	KALIE FAULKNER	7120	Regular Payroll	05/18/21	900032219	05/24/21		1.80			
05/10/21	PR	PBEN	7120	TIAHNA FAIRBANKS	7120	Regular Payroll	05/18/21	900032217	05/24/21		1.80			
						May					4.23			
						*100 E 522000 241 000 000					4.23			
						*Payroll					4.23			
			51.00	Budgeted	38.61	Spent	12.39	Left	%	75.71	0.00	Open Po	12.39	Unencumbered
100 E 531000	110 000 000	Certified Salar	88,000.00	7,293.34	84,935.32	10,358.02	88.23							
05/06/21	PR	PREC	0070	Chelsea Lee		INTERSCHOLASTIC	Accounting Adj	05/06/21	900030862	11/19/20	-325.00			
05/06/21	PR	PREC	0070	Chelsea Lee		INTERSCHOLASTIC	Accounting Adj	05/06/21	900030862	11/19/20	325.00			
05/10/21	PR	PREC	0070	Rebecca Larsen		INTERSCHOLASTIC	Regular Payroll	05/18/21	900032154	05/24/21	750.00			
05/10/21	PR	PREC	0070	Chelsea Lee		INTERSCHOLASTIC	Regular Payroll	05/18/21	900032155	05/24/21	325.00			
05/10/21	PR	PREC	0070	BRANDYN NEBEKER		INTERSCHOLASTIC	Regular Payroll	05/18/21	900032297	05/24/21	750.00			
05/10/21	PR	PREC	0070	Tanner Baumann		INTERSCHOLASTIC	Regular Payroll	05/18/21	900032253	05/24/21	1,137.50			

FND T FNC	OBJ LOC PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %				
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
100 E 531000 110 000 000				(continued)							
05/10/21	PR	PREC	0030	Logan Briggs		SECONDARY TEACHER	Regular Payroll	05/18/21	900032255	05/24/21	1,770.84
05/10/21	PR	PREC	0071	Logan Briggs		ACTIVITIES DIRECTOR - INTERSCH	Regular Payroll	05/18/21	900032255	05/24/21	833.33
05/10/21	PR	PREC	0070	JOYCE L SAGE		INTERSCHOLASTIC	Regular Payroll	05/18/21	900032239	05/24/21	1,516.00
05/10/21	PR	PREC	0071	JACOB SPORIN		ACTIVITIES DIRECTOR - INTERSCH	Regular Payroll	05/18/21	900032306	05/24/21	208.33
				May							7,291.00
				*100 E 531000 110 000 000							7,291.00
				*Payroll							7,291.00
				88,000.00 Budgeted		77,641.98 Spent					
						10,358.02 Left		% 88.23		0.00 Open Po	10,358.02 Unencumbered
100 E 531000 115 000 000				Non-Certified S							
				66,037.00		6,724.66		72,071.78		689.88	98.96
05/06/21	PR	PREC	0070	ISABEL BARAJAS		INTERSCHOLASTIC	Accounting Adj	05/06/21	900030715	10/22/20	-80.00
05/06/21	PR	PREC	0070	ISABEL BARAJAS		INTERSCHOLASTIC	Accounting Adj	05/06/21	900030715	10/22/20	80.00
05/10/21	PR	PREC	0070	ROBERT ALAINA		INTERSCHOLASTIC	Regular Payroll	05/18/21	49261	05/24/21	1,625.00
05/10/21	PR	PREC	0070	KURTIS NELSON		INTERSCHOLASTIC	Regular Payroll	05/18/21	49260	05/24/21	650.00
05/10/21	PR	PREC	0075	ANGELIC ANNE GABRIEL OGLU-		INTERSCHOLASTIC ACTIVITY WORKE	Regular Payroll	05/18/21	900032312	05/24/21	60.00
05/10/21	PR	PREC	0070	Trica Jan Adkinson		INTERSCHOLASTIC	Regular Payroll	05/18/21	900032132	05/24/21	339.83
05/10/21	PR	PREC	0075	Trica Jan Adkinson		INTERSCHOLASTIC ACTIVITY WORKE	Regular Payroll	05/18/21	900032132	05/24/21	90.00
05/10/21	PR	PREC	0070	KIRTLYN MCGINNIS		INTERSCHOLASTIC	Regular Payroll	05/18/21	49258	05/24/21	451.00
05/10/21	PR	PREC	0070	CODIE J MARTIN		INTERSCHOLASTIC	Regular Payroll	05/18/21	49262	05/24/21	3,935.00
05/10/21	PR	PREC	0075	ALISA BRIDGE		INTERSCHOLASTIC ACTIVITY WORKE	Regular Payroll	05/18/21	900032140	05/24/21	200.00
05/10/21	PR	PREC	0070	SAVANNAH FLEMING		INTERSCHOLASTIC	Regular Payroll	05/18/21	900032130	05/24/21	451.00
05/10/21	PR	PREC	0070	KATE LOUISE RIPPEE		INTERSCHOLASTIC	Regular Payroll	05/18/21	900032236	05/24/21	812.50
05/10/21	PR	PREC	0070	BENJAMIN L STIREWALT		INTERSCHOLASTIC	Regular Payroll	05/18/21	900032244	05/24/21	444.00
05/10/21	PR	PREC	0070	JOSEBA A ZATICA		INTERSCHOLASTIC	Regular Payroll	05/18/21	900032184	05/24/21	901.50
05/31/21	CR		May2021		57	GHS activity workers		06/03/21	9356		-190.00
				May							9,769.83
				*100 E 531000 115 000 000							9,769.83
				*Cash Receipts							-190.00
				*Payroll							9,959.83
				66,037.00 Budgeted		65,347.12 Spent					
						689.88 Left		% 98.96		0.00 Open Po	689.88 Unencumbered
100 E 531000 210 000 000				PERSI - Employe							
				17,530.00		961.53		11,886.72		6,604.81	62.32
05/06/21	PR	PBEN	7550	Chelsea Lee		7550	Accounting Adj	05/06/21	900030862	11/19/20	38.80
05/06/21	PR	PBEN	7550	Chelsea Lee		7550	Accounting Adj	05/06/21	900030862	11/19/20	-38.80
05/06/21	PR	PBEN	7550	ISABEL BARAJAS		7550	Accounting Adj	05/06/21	900030715	10/22/20	9.55
05/06/21	PR	PBEN	7550	ISABEL BARAJAS		7550	Accounting Adj	05/06/21	900030715	10/22/20	-9.55
05/10/21	PR	PBEN	7550	Rebecca Larsen		7550	Regular Payroll	05/18/21	900032154	05/24/21	89.55
05/10/21	PR	PBEN	7550	Chelsea Lee		7550	Regular Payroll	05/18/21	900032155	05/24/21	38.81

				2020-21	2020-21	2020-21	Unexpended	2020-21				
FND	T FNC	OBJ	LOC PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %			
100 E 531000 210 000 000 (continued)												
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
05/10/21	PR	PBEN	7550	BRANDYN NEBEKER		7550	Regular Payroll	05/18/21	900032297	05/24/21	89.55	
05/10/21	PR	PBEN	7550	Tanner Baumann		7550	Regular Payroll	05/18/21	900032253	05/24/21	135.82	
05/10/21	PR	PBEN	7550	ANGELIC ANNE GABRIEL OGLU-		7550	Regular Payroll	05/18/21	900032312	05/24/21	7.16	
05/10/21	PR	PBEN	7550	Trica Jan Adkinson		7550	Regular Payroll	05/18/21	900032132	05/24/21	10.75	
05/10/21	PR	PBEN	7550	Trica Jan Adkinson		7550	Regular Payroll	05/18/21	900032132	05/24/21	40.58	
05/10/21	PR	PBEN	7550	Logan Briggs		7550	Regular Payroll	05/18/21	900032255	05/24/21	99.50	
05/10/21	PR	PBEN	7550	ALISA BRIDGE		7550	Regular Payroll	05/18/21	900032140	05/24/21	23.88	
05/10/21	PR	PBEN	7550	Logan Briggs		7550	Regular Payroll	05/18/21	900032255	05/24/21	211.44	
05/10/21	PR	PBEN	7550	KATE LOUISE RIPPEE		7550	Regular Payroll	05/18/21	900032236	05/24/21	97.01	
05/10/21	PR	PBEN	7550	JOYCE L SAGE		7550	Regular Payroll	05/18/21	900032239	05/24/21	181.01	
05/10/21	PR	PBEN	7550	JACOB SPORIN		7550	Regular Payroll	05/18/21	900032306	05/24/21	24.87	
05/10/21	PR	PBEN	7550	BENJAMIN L STIREWALT		7550	Regular Payroll	05/18/21	900032244	05/24/21	53.01	
May											1,102.94	
*100 E 531000 210 000 000											1,102.94	
*Payroll											1,102.94	
				17,530.00 Budgeted	10,925.19 Spent	6,604.81 Left	% 62.32	0.00 Open Po	6,604.81 Unencumbered			
100 E 531000 220 000 000 FICA/Medicare 11,784.00 594.91 11,602.19 776.72 93.41												
05/06/21	PR	PBEN	7450	Chelsea Lee		7450	Accounting Adj	05/06/21	900030862	11/19/20	4.61	
05/06/21	PR	PBEN	7400	Chelsea Lee		7400	Accounting Adj	05/06/21	900030862	11/19/20	-19.70	
05/06/21	PR	PBEN	7450	Chelsea Lee		7450	Accounting Adj	05/06/21	900030862	11/19/20	-4.61	
05/06/21	PR	PBEN	7400	Chelsea Lee		7400	Accounting Adj	05/06/21	900030862	11/19/20	19.70	
05/06/21	PR	PBEN	7400	ISABEL BARAJAS		7400	Accounting Adj	05/06/21	900030715	10/22/20	-4.96	
05/06/21	PR	PBEN	7450	ISABEL BARAJAS		7450	Accounting Adj	05/06/21	900030715	10/22/20	-1.16	
05/06/21	PR	PBEN	7400	ISABEL BARAJAS		7400	Accounting Adj	05/06/21	900030715	10/22/20	4.96	
05/06/21	PR	PBEN	7450	ISABEL BARAJAS		7450	Accounting Adj	05/06/21	900030715	10/22/20	1.16	
05/10/21	PR	PBEN	7400	Rebecca Larsen		7400	Regular Payroll	05/18/21	900032154	05/24/21	45.85	
05/10/21	PR	PBEN	7450	Rebecca Larsen		7450	Regular Payroll	05/18/21	900032154	05/24/21	10.72	
05/10/21	PR	PBEN	7400	ROBERT ALAINA		7400	Regular Payroll	05/18/21	49261	05/24/21	100.75	
05/10/21	PR	PBEN	7400	Chelsea Lee		7400	Regular Payroll	05/18/21	900032155	05/24/21	19.12	
05/10/21	PR	PBEN	7450	Chelsea Lee		7450	Regular Payroll	05/18/21	900032155	05/24/21	4.47	
05/10/21	PR	PBEN	7400	CODIE J MARTIN		7400	Regular Payroll	05/18/21	49262	05/24/21	243.97	
05/10/21	PR	PBEN	7400	BRANDYN NEBEKER		7400	Regular Payroll	05/18/21	900032297	05/24/21	46.50	
05/10/21	PR	PBEN	7450	BRANDYN NEBEKER		7450	Regular Payroll	05/18/21	900032297	05/24/21	10.87	
05/10/21	PR	PBEN	7400	Tanner Baumann		7400	Regular Payroll	05/18/21	900032253	05/24/21	69.33	
05/10/21	PR	PBEN	7450	Tanner Baumann		7450	Regular Payroll	05/18/21	900032253	05/24/21	16.21	
05/10/21	PR	PBEN	7400	ANGELIC ANNE GABRIEL OGLU-		7400	Regular Payroll	05/18/21	900032312	05/24/21	3.23	
05/10/21	PR	PBEN	7450	ANGELIC ANNE GABRIEL OGLU-		7450	Regular Payroll	05/18/21	900032312	05/24/21	0.76	

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %		
100 E 531000 220 000 000 (continued)											
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
05/10/21	PR	PBEN	7400	Trica Jan Adkinson		7400	Regular Payroll	05/18/21	900032132	05/24/21	4.23
05/10/21	PR	PBEN	7450	Trica Jan Adkinson		7450	Regular Payroll	05/18/21	900032132	05/24/21	0.99
05/10/21	PR	PBEN	7400	Trica Jan Adkinson		7400	Regular Payroll	05/18/21	900032132	05/24/21	15.96
05/10/21	PR	PBEN	7450	Trica Jan Adkinson		7450	Regular Payroll	05/18/21	900032132	05/24/21	3.73
05/10/21	PR	PBEN	7400	KIRTLYN MCGINNIS		7400	Regular Payroll	05/18/21	49258	05/24/21	27.96
05/10/21	PR	PBEN	7450	KIRTLYN MCGINNIS		7450	Regular Payroll	05/18/21	49258	05/24/21	6.54
05/10/21	PR	PBEN	7450	CODIE J MARTIN		7450	Regular Payroll	05/18/21	49262	05/24/21	57.06
05/10/21	PR	PBEN	7400	KURTIS NELSON		7400	Regular Payroll	05/18/21	49260	05/24/21	40.30
05/10/21	PR	PBEN	7400	ALISA BRIDGE		7400	Regular Payroll	05/18/21	900032140	05/24/21	11.79
05/10/21	PR	PBEN	7450	ALISA BRIDGE		7450	Regular Payroll	05/18/21	900032140	05/24/21	2.76
05/10/21	PR	PBEN	7450	KURTIS NELSON		7450	Regular Payroll	05/18/21	49260	05/24/21	9.43
05/10/21	PR	PBEN	7400	Logan Briggs		7400	Regular Payroll	05/18/21	900032255	05/24/21	106.57
05/10/21	PR	PBEN	7450	Logan Briggs		7450	Regular Payroll	05/18/21	900032255	05/24/21	24.92
05/10/21	PR	PBEN	7450	ROBERT ALAINA		7450	Regular Payroll	05/18/21	49261	05/24/21	23.56
05/10/21	PR	PBEN	7400	SAVANNAH FLEMING		7400	Regular Payroll	05/18/21	900032130	05/24/21	27.96
05/10/21	PR	PBEN	7450	SAVANNAH FLEMING		7450	Regular Payroll	05/18/21	900032130	05/24/21	6.54
05/10/21	PR	PBEN	7400	Logan Briggs		7400	Regular Payroll	05/18/21	900032255	05/24/21	50.14
05/10/21	PR	PBEN	7450	Logan Briggs		7450	Regular Payroll	05/18/21	900032255	05/24/21	11.73
05/10/21	PR	PBEN	7400	KATE LOUISE RIPPEE		7400	Regular Payroll	05/18/21	900032236	05/24/21	49.94
05/10/21	PR	PBEN	7450	KATE LOUISE RIPPEE		7450	Regular Payroll	05/18/21	900032236	05/24/21	11.68
05/10/21	PR	PBEN	7400	JOYCE L SAGE		7400	Regular Payroll	05/18/21	900032239	05/24/21	81.82
05/10/21	PR	PBEN	7450	JOYCE L SAGE		7450	Regular Payroll	05/18/21	900032239	05/24/21	19.13
05/10/21	PR	PBEN	7400	JACOB SPORIN		7400	Regular Payroll	05/18/21	900032306	05/24/21	12.58
05/10/21	PR	PBEN	7450	JACOB SPORIN		7450	Regular Payroll	05/18/21	900032306	05/24/21	2.94
05/10/21	PR	PBEN	7400	BENJAMIN L STIREWALT		7400	Regular Payroll	05/18/21	900032244	05/24/21	27.53
05/10/21	PR	PBEN	7450	BENJAMIN L STIREWALT		7450	Regular Payroll	05/18/21	900032244	05/24/21	6.44
05/10/21	PR	PBEN	7400	JOSEBA A ZATICA		7400	Regular Payroll	05/18/21	900032184	05/24/21	55.89
05/10/21	PR	PBEN	7450	JOSEBA A ZATICA		7450	Regular Payroll	05/18/21	900032184	05/24/21	13.07
May											
*100 E 531000 220 000 000											
*Payroll											
11,784.00 Budgeted 11,007.28 Spent 776.72 Left % 93.41 0.00 Open Po 776.72 Unencumbered											
100 E 531000 230 000 000 Life Insurance 21.00 3.38 18.59 5.79 72.43											
05/10/21	PR	PBEN	7252	Logan Briggs		7252	Regular Payroll	05/18/21	900032255	05/24/21	1.69
May											
*100 E 531000 230 000 000											
*Payroll											
1.69											

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					
100 E 531000	230	000	000	(continued)										
					21.00 Budgeted	15.21 Spent	5.79 Left	% 72.43	0.00	Open Po	5.79	Unencumbered		
100 E 531000	240	000	000	Health Insuranc	3,841.00	1,257.13	4,247.98	850.15	77.87					
05/10/21	PR	PBEN	7205	Logan Briggs			7205	Regular Payroll	05/18/21	900032255	05/24/21		262.60	
05/10/21	PR	PBEN	7156	Logan Briggs			7156	Regular Payroll	05/18/21	900032255	05/24/21		57.45	
				May									320.05	
				*100 E 531000 240 000 000									320.05	
				*Payroll									320.05	
				3,841.00 Budgeted	2,990.85 Spent	850.15 Left	% 77.87	0.00	Open Po	850.15	Unencumbered			
100 E 531000	241	000	000	EAP Benefit	11.00	2.41	2.41	11.00						
05/06/21	PR	PBEN	7120	ISABEL BARAJAS			7120	Accounting Adj	05/06/21	900030715	10/22/20		-0.15	
05/06/21	PR	PBEN	7120	ISABEL BARAJAS			7120	Accounting Adj	05/06/21	900030715	10/22/20		0.15	
				May									0.00	
				*100 E 531000 241 000 000									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 531000	300	000	000	Purchased Servi	16,000.00		5,034.26	10,965.74	31.46					
05/06/21	AP		APRIL	Leigh R Patterson			12021969 ADMIN TRAVEL/ATHLETICS	MAY21A	05/03/21	202100179	05/06/21		85.68	
				May									85.68	
	<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>	<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>			
	0012022018	2020	DO payment to athletics to ass	GOODING HIGH SCHOOL	05/24/2021	5,000.00	5,000.00	0.00	0.00	5,000.00	H			
	0012022179	2021	FY22 Track Lease	IDAHO SCHOOL FOR THE	07/12/2021	5,000.00	0.00	0.00	0.00	0.00	O			
	0012022333	2021	Activity Cards	IHSAA	08/24/2021	1,470.00	0.00	0.00	0.00	0.00	O			
				*Total		11,470.00	5,000.00	0.00	0.00	5,000.00				
				*100 E 531000 300 000 000									85.68	
				*Accounts Payable									85.68	
				16,000.00 Budgeted	5,034.26 Spent	10,965.74 Left	% 31.46	5,000.00	Open Po	5,965.74	Unencumbered			
100 E 531000	400	000	000	Supplies/Materi		308.85	308.85							
				*100 E 531000 400 000 000									0.00	
				0.00 Budgeted	0.00 Spent	0.00 Left	% 0.00	0.00	Open Po	0.00	Unencumbered			
100 E 532000	110	000	000	Certified Salar	9,500.00	1,255.29	10,440.86	314.43	96.69					
05/06/21	PR	PREC	ADVIS	Chelsea Lee			ADVISOR	Accounting Adj	05/06/21	900030862	11/19/20		-84.17	
05/06/21	PR	PREC	ADVIS	Chelsea Lee			ADVISOR	Accounting Adj	05/06/21	900030862	11/19/20		84.17	
05/10/21	PR	PREC	ADVIS	Eric Ballestero			ADVISOR	Regular Payroll	05/18/21	900032252	05/24/21		505.00	

				2020-21	2020-21	2020-21	Unexpended	2020-21				
FND T FNC	OBJ	LOC	PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %			
100 E 532000 110 000 000 (continued)												
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
05/10/21	PR	PREC	ADVIS	Francis M Kiska		ADVISOR	Regular Payroll	05/18/21	900032262	05/24/21	84.16	
05/10/21	PR	PREC	ADVIS	Chelsea Lee		ADVISOR	Regular Payroll	05/18/21	900032155	05/24/21	84.17	
05/10/21	PR	PREC	ADVIS	REBECCA LEE FREIBERG		ADVISOR	Regular Payroll	05/18/21	900032259	05/24/21	192.17	
05/10/21	PR	PREC	ADVIS	LORI BELLAMY		ADVISOR	Regular Payroll	05/18/21	900032138	05/24/21	162.50	
05/10/21	PR	PREC	ADVIS	LEAH G SCOTT		ADVISOR	Regular Payroll	05/18/21	900032272	05/24/21	576.50	
05/10/21	PR	PREC	ADVIS	MITCHELL TILLEY		ADVISOR	Regular Payroll	05/18/21	900032178	05/24/21	144.12	
05/10/21	PR	PREC	ADVIS	THOMAS ARTHUR WOODLAND		ADVISOR	Regular Payroll	05/18/21	900032277	05/24/21	95.00	
May											1,843.62	
*100 E 532000 110 000 000											1,843.62	
*Payroll											1,843.62	
				9,500.00 Budgeted	9,185.57 Spent	314.43 Left	% 96.69	0.00 Open Po	314.43 Unencumbered			
100 E 532000 115 000 000 Non-Certified S												
				4,100.00	330.86	3,549.23	881.63	78.50				
05/10/21	PR	PREC	ADVIS	MARY KRISTINE ARKOOSH		ADVISOR	Regular Payroll	05/18/21	49257	05/24/21	40.63	
05/10/21	PR	PREC	ADVIS	MARY LOU BURNS		ADVISOR	Regular Payroll	05/18/21	900032141	05/24/21	1,153.00	
05/10/21	PR	PREC	STI	VALARIE ROGERS		STIPEND	Regular Payroll	05/18/21	900032269	05/24/21	40.63	
05/10/21	PR	PREC	ADVIS	MILLICENT NELIDA ZARATE		ADVISOR	Regular Payroll	05/18/21	900032278	05/24/21	84.17	
May											1,318.43	
*100 E 532000 115 000 000											1,318.43	
*Payroll											1,318.43	
				4,100.00 Budgeted	3,218.37 Spent	881.63 Left	% 78.50	0.00 Open Po	881.63 Unencumbered			
100 E 532000 210 000 000 PERSI - Employee												
				1,624.00	189.37	1,601.53	211.84	86.96				
05/06/21	PR	PBEN	7550	Chelsea Lee	7550		Accounting Adj	05/06/21	900030862	11/19/20	-10.05	
05/06/21	PR	PBEN	7550	Chelsea Lee	7550		Accounting Adj	05/06/21	900030862	11/19/20	10.05	
05/10/21	PR	PBEN	7550	Francis M Kiska	7550		Regular Payroll	05/18/21	900032262	05/24/21	10.05	
05/10/21	PR	PBEN	7550	Eric Ballestero	7550		Regular Payroll	05/18/21	900032252	05/24/21	60.30	
05/10/21	PR	PBEN	7550	Chelsea Lee	7550		Regular Payroll	05/18/21	900032155	05/24/21	10.05	
05/10/21	PR	PBEN	7550	REBECCA LEE FREIBERG	7550		Regular Payroll	05/18/21	900032259	05/24/21	22.95	
05/10/21	PR	PBEN	7550	MARY LOU BURNS	7550		Regular Payroll	05/18/21	900032141	05/24/21	137.67	
05/10/21	PR	PBEN	7550	LORI BELLAMY	7550		Regular Payroll	05/18/21	900032138	05/24/21	19.40	
05/10/21	PR	PBEN	7550	VALARIE ROGERS	7550		Regular Payroll	05/18/21	900032269	05/24/21	4.85	
05/10/21	PR	PBEN	7550	MARY KRISTINE ARKOOSH	7550		Regular Payroll	05/18/21	49257	05/24/21	4.85	
05/10/21	PR	PBEN	7550	LEAH G SCOTT	7550		Regular Payroll	05/18/21	900032272	05/24/21	68.83	
05/10/21	PR	PBEN	7550	MITCHELL TILLEY	7550		Regular Payroll	05/18/21	900032178	05/24/21	17.21	
05/10/21	PR	PBEN	7600	THOMAS ARTHUR WOODLAND	7600		Regular Payroll	05/18/21	900032277	05/24/21	11.34	
05/10/21	PR	PBEN	7550	MILLICENT NELIDA ZARATE	7550		Regular Payroll	05/18/21	900032278	05/24/21	10.05	
May											377.55	

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %				
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
100 E 532000 210 000 000 (continued)													
						*100 E 532000 210 000 000					377.55		
						*Payroll					377.55		
					1,624.00	Budgeted	1,412.16	Spent	211.84	Left	% 86.96	0.00 Open Po	211.84 Unencumbered
<hr/>													
100 E 532000 220 000 000				FICA/Medicare	1,040.00	117.19	1,032.14	125.05	87.98				
05/06/21	PR	PBEN	7400	Chelsea Lee		7400		Accounting Adj	05/06/21	900030862	11/19/20	-5.10	
05/06/21	PR	PBEN	7450	Chelsea Lee		7450		Accounting Adj	05/06/21	900030862	11/19/20	-1.19	
05/06/21	PR	PBEN	7400	Chelsea Lee		7400		Accounting Adj	05/06/21	900030862	11/19/20	5.10	
05/06/21	PR	PBEN	7450	Chelsea Lee		7450		Accounting Adj	05/06/21	900030862	11/19/20	1.19	
05/10/21	PR	PBEN	7400	Francis M Kiska		7400		Regular Payroll	05/18/21	900032262	05/24/21	5.08	
05/10/21	PR	PBEN	7450	Francis M Kiska		7450		Regular Payroll	05/18/21	900032262	05/24/21	1.19	
05/10/21	PR	PBEN	7450	MARY KRISTINE ARKOOSH		7450		Regular Payroll	05/18/21	49257	05/24/21	0.59	
05/10/21	PR	PBEN	7400	Eric Ballestero		7400		Regular Payroll	05/18/21	900032252	05/24/21	24.94	
05/10/21	PR	PBEN	7450	Eric Ballestero		7450		Regular Payroll	05/18/21	900032252	05/24/21	5.83	
05/10/21	PR	PBEN	7450	REBECCA LEE FREIBERG		7450		Regular Payroll	05/18/21	900032259	05/24/21	2.77	
05/10/21	PR	PBEN	7400	Chelsea Lee		7400		Regular Payroll	05/18/21	900032155	05/24/21	4.95	
05/10/21	PR	PBEN	7450	Chelsea Lee		7450		Regular Payroll	05/18/21	900032155	05/24/21	1.16	
05/10/21	PR	PBEN	7400	MARY KRISTINE ARKOOSH		7400		Regular Payroll	05/18/21	49257	05/24/21	2.52	
05/10/21	PR	PBEN	7400	REBECCA LEE FREIBERG		7400		Regular Payroll	05/18/21	900032259	05/24/21	11.83	
05/10/21	PR	PBEN	7400	MARY LOU BURNS		7400		Regular Payroll	05/18/21	900032141	05/24/21	70.24	
05/10/21	PR	PBEN	7450	MARY LOU BURNS		7450		Regular Payroll	05/18/21	900032141	05/24/21	16.43	
05/10/21	PR	PBEN	7400	LORI BELLAMY		7400		Regular Payroll	05/18/21	900032138	05/24/21	9.83	
05/10/21	PR	PBEN	7450	LORI BELLAMY		7450		Regular Payroll	05/18/21	900032138	05/24/21	2.30	
05/10/21	PR	PBEN	7400	VALARIE ROGERS		7400		Regular Payroll	05/18/21	900032269	05/24/21	2.37	
05/10/21	PR	PBEN	7450	VALARIE ROGERS		7450		Regular Payroll	05/18/21	900032269	05/24/21	0.56	
05/10/21	PR	PBEN	7400	LEAH G SCOTT		7400		Regular Payroll	05/18/21	900032272	05/24/21	33.79	
05/10/21	PR	PBEN	7450	LEAH G SCOTT		7450		Regular Payroll	05/18/21	900032272	05/24/21	7.90	
05/10/21	PR	PBEN	7400	MITCHELL TILLEY		7400		Regular Payroll	05/18/21	900032178	05/24/21	8.73	
05/10/21	PR	PBEN	7450	MITCHELL TILLEY		7450		Regular Payroll	05/18/21	900032178	05/24/21	2.04	
05/10/21	PR	PBEN	7400	THOMAS ARTHUR WOODLAND		7400		Regular Payroll	05/18/21	900032277	05/24/21	5.80	
05/10/21	PR	PBEN	7450	THOMAS ARTHUR WOODLAND		7450		Regular Payroll	05/18/21	900032277	05/24/21	1.36	
05/10/21	PR	PBEN	7400	MILLICENT NELIDA ZARATE		7400		Regular Payroll	05/18/21	900032278	05/24/21	5.13	
05/10/21	PR	PBEN	7450	MILLICENT NELIDA ZARATE		7450		Regular Payroll	05/18/21	900032278	05/24/21	1.20	
						May					228.54		
						*100 E 532000 220 000 000					228.54		
						*Payroll					228.54		
					1,040.00	Budgeted	914.95	Spent	125.05	Left	% 87.98	0.00 Open Po	125.05 Unencumbered

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %						
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
100 E 541000	110	000	000	Certified Salar	22,775.00	240.00	23,015.05	-0.05	100.00						
05/06/21	PR	PREC	EH	BRANDYN NEBEKER			EXTRA HELP	Accounting Adj	05/06/21	900031923	03/18/21	-90.00			
05/06/21	PR	PREC	EH	JULYNN DILLARD			EXTRA HELP	Accounting Adj	05/06/21	900031838	03/18/21	-150.00			
							May					-240.00			
							*100 E 541000 110 000 000					-240.00			
							*Payroll					-240.00			
					22,775.00 Budgeted		22,775.05 Spent					-0.05 Left	% 100.00	0.00 Open Po	-0.05 Unencumbered
100 E 541000	115	000	000	Non-Certified S	2,017.00		1,170.37	846.63	58.03						
							*100 E 541000 115 000 000							0.00	
					2,017.00 Budgeted		1,170.37 Spent					846.63 Left	% 58.03	0.00 Open Po	846.63 Unencumbered
100 E 541000	210	000	000	PERSI - Employee	2,860.00	28.66	2,887.75	0.91	99.97						
05/06/21	PR	PBEN	7550	BRANDYN NEBEKER			7550	Accounting Adj	05/06/21	900031923	03/18/21	-10.75			
05/06/21	PR	PBEN	7550	JULYNN DILLARD			7550	Accounting Adj	05/06/21	900031838	03/18/21	-17.91			
							May					-28.66			
							*100 E 541000 210 000 000					-28.66			
							*Payroll					-28.66			
					2,860.00 Budgeted		2,859.09 Spent					0.91 Left	% 99.97	0.00 Open Po	0.91 Unencumbered
100 E 541000	220	000	000	FICA/Medicare	1,748.00	18.16	1,766.16		100.00						
05/06/21	PR	PBEN	7400	BRANDYN NEBEKER			7400	Accounting Adj	05/06/21	900031923	03/18/21	-5.58			
05/06/21	PR	PBEN	7450	BRANDYN NEBEKER			7450	Accounting Adj	05/06/21	900031923	03/18/21	-1.30			
05/06/21	PR	PBEN	7400	JULYNN DILLARD			7400	Accounting Adj	05/06/21	900031838	03/18/21	-9.14			
05/06/21	PR	PBEN	7450	JULYNN DILLARD			7450	Accounting Adj	05/06/21	900031838	03/18/21	-2.14			
							May					-18.16			
							*100 E 541000 220 000 000					-18.16			
							*Payroll					-18.16			
					1,748.00 Budgeted		1,748.00 Spent					0.00 Left	% 100.00	0.00 Open Po	0.00 Unencumbered
100 E 611000	110	000	000	Certified Salar	110,099.00	21,046.76	104,896.15	26,249.61	76.16						
05/06/21	PR	PREC	0090	Chelsea Lee			GUIDANCE COUNSELOR	Accounting Adj	05/06/21	900030862	11/19/20	833.33			
05/06/21	PR	PREC	0090a	Chelsea Lee			GUIDANCE COUNSELOR EXTEND DAYS	Accounting Adj	05/06/21	900030862	11/19/20	-147.33			
05/06/21	PR	PREC	0090a	Chelsea Lee			GUIDANCE COUNSELOR EXTEND DAYS	Accounting Adj	05/06/21	900030862	11/19/20	147.33			
05/06/21	PR	PREC	0090	Chelsea Lee			GUIDANCE COUNSELOR	Accounting Adj	05/06/21	900030862	11/19/20	-833.33			
05/10/21	PR	PREC	0090	Chelsea Lee			GUIDANCE COUNSELOR	Regular Payroll	05/18/21	900032155	05/24/21	833.33			
05/10/21	PR	PREC	0090	Chelsea Lee			GUIDANCE COUNSELOR	Regular Payroll	05/18/21	900032155	05/24/21	-883.98			
05/10/21	PR	PREC	P-AD	Chelsea Lee			PAY ADJUSTMENT	Regular Payroll	05/18/21	900032155	05/24/21	105.00			
05/10/21	PR	PREC	0090a	Chelsea Lee			GUIDANCE COUNSELOR EXTEND DAYS	Regular Payroll	05/18/21	900032155	05/24/21	36.83			

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %						
100 E 611000	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>			
	05/10/21	PR	PREC	0090	SALLY J. BERGSTROM		GUIDANCE COUNSELOR	Regular Payroll	05/18/21	900032282	05/24/21	1,112.25			
	05/10/21	PR	PREC	0010	TAMARA LYNNE BECKER-ANDERS		ELEMENTARY TEACHER	Regular Payroll	05/18/21	900032201	05/24/21	3,918.53			
	05/10/21	PR	PREC	NURSE	LORI BELLAMY		SCHOOL NURSE	Regular Payroll	05/18/21	900032138	05/24/21	766.12			
	05/10/21	PR	PREC	0090	MEGAN SILVA		GUIDANCE COUNSELOR	Regular Payroll	05/18/21	900032304	05/24/21	2,500.00			
							May					8,388.08			
							*100 E 611000 110 000 000					8,388.08			
							*Payroll					8,388.08			
					110,099.00 Budgeted		83,849.39 Spent					26,249.61 Left	% 76.16	0.00 Open Po	26,249.61 Unencumbered
100 E 611000	110	000	003		Certified Salar	38,675.00	7,055.84	31,370.31	14,360.53	62.87					
	05/06/21	PR	PREC	0090	Chelsea Lee		GUIDANCE COUNSELOR	Accounting Adj	05/06/21	900030862	11/19/20	2,500.00			
	05/06/21	PR	PREC	0090	Chelsea Lee		GUIDANCE COUNSELOR	Accounting Adj	05/06/21	900030862	11/19/20	-2,500.00			
	05/10/21	PR	PREC	P-AD	Chelsea Lee		PAY ADJUSTMENT	Regular Payroll	05/18/21	900032155	05/24/21	420.00			
	05/10/21	PR	PREC	0090	Chelsea Lee		GUIDANCE COUNSELOR	Regular Payroll	05/18/21	900032155	05/24/21	883.98			
	05/10/21	PR	PREC	0090a	Chelsea Lee		GUIDANCE COUNSELOR EXTEND DAYS	Regular Payroll	05/18/21	900032155	05/24/21	110.50			
	05/10/21	PR	PREC	0090	Chelsea Lee		GUIDANCE COUNSELOR	Regular Payroll	05/18/21	900032155	05/24/21	2,500.00			
							May					3,914.48			
							*100 E 611000 110 000 003					3,914.48			
							*Payroll					3,914.48			
					38,675.00 Budgeted		24,314.47 Spent					14,360.53 Left	% 62.87	0.00 Open Po	14,360.53 Unencumbered
100 E 611000	110	000	115		Certified Salar	8,750.00		8,750.00		100.00					
	05/06/21	PR	PREC	ED-AL	Chelsea Lee		EDUCATION ALLOCATION	Accounting Adj	05/06/21	900030862	11/19/20	3,500.00			
							May					3,500.00			
							*100 E 611000 110 000 115					3,500.00			
							*Payroll					3,500.00			
					8,750.00 Budgeted		8,750.00 Spent					0.00 Left	% 100.00	0.00 Open Po	0.00 Unencumbered
100 E 611000	115	000	000		Non-Certified S	15,600.00		12,511.00	3,089.00	80.20					
	05/10/21	PR	PREC	0015	Kimberley Cervantes		PARA PROFESSIONAL	Regular Payroll	05/18/21	900032143	05/24/21	1,680.00			
							May					1,680.00			
							*100 E 611000 115 000 000					1,680.00			
							*Payroll					1,680.00			
					15,600.00 Budgeted		12,511.00 Spent					3,089.00 Left	% 80.20	0.00 Open Po	3,089.00 Unencumbered
100 E 611000	210	000	000		PERSI - Employe	14,389.00	1,981.78	12,226.37	4,144.41	71.20					
	05/06/21	PR	PBEN	7550	Chelsea Lee		7550	Accounting Adj	05/06/21	900030862	11/19/20	-99.50			
	05/06/21	PR	PBEN	7550	Chelsea Lee		7550	Accounting Adj	05/06/21	900030862	11/19/20	-17.59			

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					
100 E 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>	
	05/06/21	PR	PBEN	7550	Chelsea Lee		7550	Accounting Adj	05/06/21	900030862	11/19/20		17.59	
	05/06/21	PR	PBEN	7550	Chelsea Lee		7550	Accounting Adj	05/06/21	900030862	11/19/20		99.50	
	05/10/21	PR	PBEN	7550	Chelsea Lee		7550	Regular Payroll	05/18/21	900032155	05/24/21		99.50	
	05/10/21	PR	PBEN	7550	Chelsea Lee		7550	Regular Payroll	05/18/21	900032155	05/24/21		-105.55	
	05/10/21	PR	PBEN	7550	Chelsea Lee		7550	Regular Payroll	05/18/21	900032155	05/24/21		12.54	
	05/10/21	PR	PBEN	7550	Chelsea Lee		7550	Regular Payroll	05/18/21	900032155	05/24/21		4.40	
	05/10/21	PR	PBEN	7550	LORI BELLAMY		7550	Regular Payroll	05/18/21	900032138	05/24/21		91.48	
	05/10/21	PR	PBEN	7550	TAMARA LYNNE BECKER-ANDERS		7550	Regular Payroll	05/18/21	900032201	05/24/21		467.87	
	05/10/21	PR	PBEN	7550	Kimberley Cervantes		7550	Regular Payroll	05/18/21	900032143	05/24/21		200.59	
	05/10/21	PR	PBEN	7550	MEGAN SILVA		7550	Regular Payroll	05/18/21	900032304	05/24/21		298.50	
							May						1,069.33	
							*100 E 611000 210 000 000						1,069.33	
							*Payroll						1,069.33	
					14,389.00 Budgeted		10,244.59 Spent						4,144.41 Left	% 71.20
								0.00 Open Po					4,144.41 Unencumbered	
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100 E 611000 210 000 003	PERSI - Employe				4,618.00		842.46	3,745.61		1,714.85		62.87		
	05/06/21	PR	PBEN	7550	Chelsea Lee		7550	Accounting Adj	05/06/21	900030862	11/19/20		298.50	
	05/06/21	PR	PBEN	7550	Chelsea Lee		7550	Accounting Adj	05/06/21	900030862	11/19/20		-298.50	
	05/10/21	PR	PBEN	7550	Chelsea Lee		7550	Regular Payroll	05/18/21	900032155	05/24/21		50.15	
	05/10/21	PR	PBEN	7550	Chelsea Lee		7550	Regular Payroll	05/18/21	900032155	05/24/21		13.19	
	05/10/21	PR	PBEN	7550	Chelsea Lee		7550	Regular Payroll	05/18/21	900032155	05/24/21		298.50	
	05/10/21	PR	PBEN	7550	Chelsea Lee		7550	Regular Payroll	05/18/21	900032155	05/24/21		105.55	
							May						467.39	
							*100 E 611000 210 000 003						467.39	
							*Payroll						467.39	
					4,618.00 Budgeted		2,903.15 Spent						1,714.85 Left	% 62.87
								0.00 Open Po					1,714.85 Unencumbered	
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100 E 611000 210 000 115	PERSI - Employe				1,045.00			835.80		209.20		79.98		
	05/06/21	PR	PBEN	7550	Chelsea Lee		7550	Accounting Adj	05/06/21	900030862	11/19/20		417.90	
							May						417.90	
							*100 E 611000 210 000 115						417.90	
							*Payroll						417.90	
					1,045.00 Budgeted		835.80 Spent						209.20 Left	% 79.98
								0.00 Open Po					209.20 Unencumbered	
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100 E 611000 220 000 000	FICA/Medicare				9,219.00		1,584.56	8,367.45		2,436.11		73.58		
	05/06/21	PR	PBEN	7400	Chelsea Lee		7400	Accounting Adj	05/06/21	900030862	11/19/20		-8.93	
	05/06/21	PR	PBEN	7450	Chelsea Lee		7450	Accounting Adj	05/06/21	900030862	11/19/20		-2.09	
	05/06/21	PR	PBEN	7400	Chelsea Lee		7400	Accounting Adj	05/06/21	900030862	11/19/20		-50.52	

				2020-21	2020-21	2020-21	Unexpended	2020-21				
FND T FNC	OBJ	LOC	PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %			
100 E 611000 220 000 000 (continued)												
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
05/06/21	PR	PBEN	7450	Chelsea Lee		7450	Accounting Adj	05/06/21	900030862	11/19/20	-11.82	
05/06/21	PR	PBEN	7400	Chelsea Lee		7400	Accounting Adj	05/06/21	900030862	11/19/20	8.93	
05/06/21	PR	PBEN	7450	Chelsea Lee		7450	Accounting Adj	05/06/21	900030862	11/19/20	2.09	
05/06/21	PR	PBEN	7400	Chelsea Lee		7400	Accounting Adj	05/06/21	900030862	11/19/20	50.52	
05/06/21	PR	PBEN	7450	Chelsea Lee		7450	Accounting Adj	05/06/21	900030862	11/19/20	11.82	
05/10/21	PR	PBEN	7400	Kimberley Cervantes		7400	Regular Payroll	05/18/21	900032143	05/24/21	104.16	
05/10/21	PR	PBEN	7400	Chelsea Lee		7400	Regular Payroll	05/18/21	900032155	05/24/21	49.02	
05/10/21	PR	PBEN	7450	Chelsea Lee		7450	Regular Payroll	05/18/21	900032155	05/24/21	11.46	
05/10/21	PR	PBEN	7400	LORI BELLAMY		7400	Regular Payroll	05/18/21	900032138	05/24/21	46.35	
05/10/21	PR	PBEN	7450	LORI BELLAMY		7450	Regular Payroll	05/18/21	900032138	05/24/21	10.84	
05/10/21	PR	PBEN	7400	Chelsea Lee		7400	Regular Payroll	05/18/21	900032155	05/24/21	-52.00	
05/10/21	PR	PBEN	7450	Chelsea Lee		7450	Regular Payroll	05/18/21	900032155	05/24/21	-12.16	
05/10/21	PR	PBEN	7400	Chelsea Lee		7400	Regular Payroll	05/18/21	900032155	05/24/21	6.18	
05/10/21	PR	PBEN	7450	Chelsea Lee		7450	Regular Payroll	05/18/21	900032155	05/24/21	1.44	
05/10/21	PR	PBEN	7400	Chelsea Lee		7400	Regular Payroll	05/18/21	900032155	05/24/21	2.17	
05/10/21	PR	PBEN	7450	Chelsea Lee		7450	Regular Payroll	05/18/21	900032155	05/24/21	0.51	
05/10/21	PR	PBEN	7400	SALLY J. BERGSTROM		7400	Regular Payroll	05/18/21	900032282	05/24/21	68.96	
05/10/21	PR	PBEN	7450	SALLY J. BERGSTROM		7450	Regular Payroll	05/18/21	900032282	05/24/21	16.13	
05/10/21	PR	PBEN	7400	TAMARA LYNNE BECKER-ANDERS		7400	Regular Payroll	05/18/21	900032201	05/24/21	193.02	
05/10/21	PR	PBEN	7450	TAMARA LYNNE BECKER-ANDERS		7450	Regular Payroll	05/18/21	900032201	05/24/21	45.14	
05/10/21	PR	PBEN	7450	Kimberley Cervantes		7450	Regular Payroll	05/18/21	900032143	05/24/21	24.36	
05/10/21	PR	PBEN	7400	MEGAN SILVA		7400	Regular Payroll	05/18/21	900032304	05/24/21	155.00	
05/10/21	PR	PBEN	7450	MEGAN SILVA		7450	Regular Payroll	05/18/21	900032304	05/24/21	36.25	
											May	706.83
											*100 E 611000 220 000 000	706.83
											*Payroll	706.83
				9,219.00 Budgeted	6,782.89 Spent	2,436.11 Left	% 73.58	0.00 Open Po	2,436.11 Unencumbered			
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100 E 611000 220 000 003	FICA/Medicare			2,959.00	523.51	2,291.50	1,191.01	59.75				
05/06/21	PR	PBEN	7400	Chelsea Lee		7400	Accounting Adj	05/06/21	900030862	11/19/20	151.56	
05/06/21	PR	PBEN	7450	Chelsea Lee		7450	Accounting Adj	05/06/21	900030862	11/19/20	35.45	
05/06/21	PR	PBEN	7400	Chelsea Lee		7400	Accounting Adj	05/06/21	900030862	11/19/20	-151.56	
05/06/21	PR	PBEN	7450	Chelsea Lee		7450	Accounting Adj	05/06/21	900030862	11/19/20	-35.45	
05/10/21	PR	PBEN	7400	Chelsea Lee		7400	Regular Payroll	05/18/21	900032155	05/24/21	24.70	
05/10/21	PR	PBEN	7450	Chelsea Lee		7450	Regular Payroll	05/18/21	900032155	05/24/21	5.78	
05/10/21	PR	PBEN	7400	Chelsea Lee		7400	Regular Payroll	05/18/21	900032155	05/24/21	52.00	
05/10/21	PR	PBEN	7450	Chelsea Lee		7450	Regular Payroll	05/18/21	900032155	05/24/21	12.16	
05/10/21	PR	PBEN	7400	Chelsea Lee		7400	Regular Payroll	05/18/21	900032155	05/24/21	6.50	

FND T FNC	OBJ LOC PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %							
100 E 611000	220 000 003	(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>	
		05/10/21	PR	PBEN	7450	Chelsea Lee		7450	Regular Payroll	05/18/21	900032155	05/24/21	1.52	
		05/10/21	PR	PBEN	7400	Chelsea Lee		7400	Regular Payroll	05/18/21	900032155	05/24/21	147.05	
		05/10/21	PR	PBEN	7450	Chelsea Lee		7450	Regular Payroll	05/18/21	900032155	05/24/21	34.39	
								May					284.10	
								*100 E 611000 220 000 003					284.10	
								*Payroll					284.10	
			2,959.00	Budgeted		1,767.99	Spent	1,191.01	Left	% 59.75	0.00	Open Po	1,191.01	Unencumbered
100 E 611000	220 000 115	FICA/Medicare		670.00				632.92		37.08	94.47			
		05/06/21	PR	PBEN	7400	Chelsea Lee		7400	Accounting Adj	05/06/21	900030862	11/19/20	212.18	
		05/06/21	PR	PBEN	7450	Chelsea Lee		7450	Accounting Adj	05/06/21	900030862	11/19/20	49.62	
								May					261.80	
								*100 E 611000 220 000 115					261.80	
								*Payroll					261.80	
			670.00	Budgeted		632.92	Spent	37.08	Left	% 94.47	0.00	Open Po	37.08	Unencumbered
100 E 611000	230 000 000	Life Insurance		134.00				12.34		52.72	93.62	30.13		
		05/06/21	PR	PBEN	7252	Chelsea Lee		7252	Accounting Adj	05/06/21	900030862	11/19/20	-0.84	
		05/06/21	PR	PBEN	7252	Chelsea Lee		7252	Accounting Adj	05/06/21	900030862	11/19/20	0.84	
		05/10/21	PR	PBEN	7252	Chelsea Lee		7252	Regular Payroll	05/18/21	900032155	05/24/21	0.84	
		05/10/21	PR	PBEN	7252	LORI BELLAMY		7252	Regular Payroll	05/18/21	900032138	05/24/21	0.71	
		05/10/21	PR	PBEN	7252	Chelsea Lee		7252	Regular Payroll	05/18/21	900032155	05/24/21	-0.90	
		05/10/21	PR	PBEN	7252	TAMARA LYNNE BECKER-ANDERS		7252	Regular Payroll	05/18/21	900032201	05/24/21	3.04	
								May					3.69	
								*100 E 611000 230 000 000					3.69	
								*Payroll					3.69	
			134.00	Budgeted		40.38	Spent	93.62	Left	% 30.13	0.00	Open Po	93.62	Unencumbered
100 E 611000	230 000 003	Life Insurance		45.00				6.20		29.96	21.24	52.80		
		05/06/21	PR	PBEN	7252	Chelsea Lee		7252	Accounting Adj	05/06/21	900030862	11/19/20	2.54	
		05/06/21	PR	PBEN	7252	Chelsea Lee		7252	Accounting Adj	05/06/21	900030862	11/19/20	-2.54	
		05/10/21	PR	PBEN	7252	Chelsea Lee		7252	Regular Payroll	05/18/21	900032155	05/24/21	0.90	
		05/10/21	PR	PBEN	7252	Chelsea Lee		7252	Regular Payroll	05/18/21	900032155	05/24/21	2.54	
								May					3.44	
								*100 E 611000 230 000 003					3.44	
								*Payroll					3.44	
			45.00	Budgeted		23.76	Spent	21.24	Left	% 52.80	0.00	Open Po	21.24	Unencumbered

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
100 E 611000 240 000 000				Health Insuranc	10,640.00	2,061.83	9,920.79	2,781.04	73.86					
05/06/21	PR	PBEN	7205	Chelsea Lee			7205	Accounting Adj	05/06/21	900030862	11/19/20	-160.02		
05/06/21	PR	PBEN	7205	Chelsea Lee			7205	Accounting Adj	05/06/21	900030862	11/19/20	160.02		
05/10/21	PR	PBEN	7205	Chelsea Lee			7205	Regular Payroll	05/18/21	900032155	05/24/21	160.02		
05/10/21	PR	PBEN	7205	Chelsea Lee			7205	Regular Payroll	05/18/21	900032155	05/24/21	-169.75		
05/10/21	PR	PBEN	7205	TAMARA LYNNE BECKER-ANDERS			7205	Regular Payroll	05/18/21	900032201	05/24/21	576.09		
05/10/21	PR	PBEN	7205	LORI BELLAMY			7205	Regular Payroll	05/18/21	900032138	05/24/21	134.42		
				May								700.78		
				*100 E 611000 240 000 000								700.78		
				*Payroll								700.78		
				10,640.00 Budgeted	7,858.96 Spent		2,781.04 Left	% 73.86	0.00 Open Po			2,781.04 Unencumbered		
100 E 611000 240 000 003				Health Insuranc	8,372.00	1,144.18	5,634.65	3,881.53	53.64					
05/06/21	PR	PBEN	7205	Chelsea Lee			7205	Accounting Adj	05/06/21	900030862	11/19/20	-480.08		
05/06/21	PR	PBEN	7205	Chelsea Lee			7205	Accounting Adj	05/06/21	900030862	11/19/20	480.08		
05/10/21	PR	PBEN	7205	Chelsea Lee			7205	Regular Payroll	05/18/21	900032155	05/24/21	169.75		
05/10/21	PR	PBEN	7205	Chelsea Lee			7205	Regular Payroll	05/18/21	900032155	05/24/21	480.08		
				May								649.83		
				*100 E 611000 240 000 003								649.83		
				*Payroll								649.83		
				8,372.00 Budgeted	4,490.47 Spent		3,881.53 Left	% 53.64	0.00 Open Po			3,881.53 Unencumbered		
100 E 611000 241 000 000				EAP Benefit	29.00	6.59	28.14	7.45	74.31					
05/06/21	PR	PBEN	7120	Chelsea Lee			7120	Accounting Adj	05/06/21	900030862	11/19/20	0.45		
05/06/21	PR	PBEN	7120	Chelsea Lee			7120	Accounting Adj	05/06/21	900030862	11/19/20	-0.45		
05/10/21	PR	PBEN	7120	Chelsea Lee			7120	Regular Payroll	05/18/21	900032155	05/24/21	0.45		
05/10/21	PR	PBEN	7120	Chelsea Lee			7120	Regular Payroll	05/18/21	900032155	05/24/21	-0.48		
05/10/21	PR	PBEN	7120	TAMARA LYNNE BECKER-ANDERS			7120	Regular Payroll	05/18/21	900032201	05/24/21	1.62		
05/10/21	PR	PBEN	7120	LORI BELLAMY			7120	Regular Payroll	05/18/21	900032138	05/24/21	0.38		
				May								1.97		
				*100 E 611000 241 000 000								1.97		
				*Payroll								1.97		
				29.00 Budgeted	21.55 Spent		7.45 Left	% 74.31	0.00 Open Po			7.45 Unencumbered		
100 E 611000 241 000 003				EAP Benefit	24.00	3.29	15.92	11.37	52.63					
05/06/21	PR	PBEN	7120	Chelsea Lee			7120	Accounting Adj	05/06/21	900030862	11/19/20	1.35		
05/06/21	PR	PBEN	7120	Chelsea Lee			7120	Accounting Adj	05/06/21	900030862	11/19/20	-1.35		
05/10/21	PR	PBEN	7120	Chelsea Lee			7120	Regular Payroll	05/18/21	900032155	05/24/21	0.48		
05/10/21	PR	PBEN	7120	Chelsea Lee			7120	Regular Payroll	05/18/21	900032155	05/24/21	1.35		



FND T FNC		OBJ LOC PRJ		OBJ	2020-21	2020-21	2020-21	Unexpended	2020-21				
					Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %				
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
100 E 616000 110 000 000 (continued)													
						*100 E 616000 110 000 000					5,254.84		
						*Payroll					5,254.84		
	61,195.00		Budgeted	46,518.47	Spent	14,676.53	Left	% 76.02	0.00	Open Po	14,676.53	Unencumbered	
100 E 616000 110 000 115 Certified Salar													
					2,000.00		2,000.00				100.00		
						*100 E 616000 110 000 115					0.00		
	2,000.00		Budgeted	2,000.00	Spent	0.00	Left	% 100.00	0.00	Open Po	0.00	Unencumbered	
100 E 616000 210 000 000 PERSI - Employee													
					7,307.00	1,217.78	6,772.11	1,752.67	76.01				
05/10/21	PR	PBEN	7550	Laura Braun		7550		Regular Payroll	05/18/21	900032139	05/24/21	124.22	
05/10/21	PR	PBEN	7550	Laura Braun		7550		Regular Payroll	05/18/21	900032139	05/24/21	485.51	
05/10/21	PR	PBEN	7550	Laura Braun		7550		Regular Payroll	05/18/21	900032139	05/24/21	17.70	
						May						627.43	
						*100 E 616000 210 000 000					627.43		
						*Payroll					627.43		
	7,307.00		Budgeted	5,554.33	Spent	1,752.67	Left	% 76.01	0.00	Open Po	1,752.67	Unencumbered	
100 E 616000 210 000 115 PERSI - Employee													
					239.00		238.80	0.20	99.92				
						*100 E 616000 210 000 115					0.00		
	239.00		Budgeted	238.80	Spent	0.20	Left	% 99.92	0.00	Open Po	0.20	Unencumbered	
100 E 616000 220 000 000 FICA/Medicare													
					4,681.00	763.34	4,262.73	1,181.61	74.76				
05/10/21	PR	PBEN	7450	Laura Braun		7450		Regular Payroll	05/18/21	900032139	05/24/21	14.88	
05/10/21	PR	PBEN	7400	Laura Braun		7400		Regular Payroll	05/18/21	900032139	05/24/21	63.61	
05/10/21	PR	PBEN	7400	Laura Braun		7400		Regular Payroll	05/18/21	900032139	05/24/21	248.61	
05/10/21	PR	PBEN	7450	Laura Braun		7450		Regular Payroll	05/18/21	900032139	05/24/21	58.14	
05/10/21	PR	PBEN	7400	Laura Braun		7400		Regular Payroll	05/18/21	900032139	05/24/21	9.06	
05/10/21	PR	PBEN	7450	Laura Braun		7450		Regular Payroll	05/18/21	900032139	05/24/21	2.12	
						May						396.42	
						*100 E 616000 220 000 000					396.42		
						*Payroll					396.42		
	4,681.00		Budgeted	3,499.39	Spent	1,181.61	Left	% 74.76	0.00	Open Po	1,181.61	Unencumbered	
100 E 616000 220 000 115 FICA/Medicare													
					153.00		150.62	2.38	98.44				
						*100 E 616000 220 000 115					0.00		
	153.00		Budgeted	150.62	Spent	2.38	Left	% 98.44	0.00	Open Po	2.38	Unencumbered	

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
100 E 616000 230 000 000				Life Insurance	41.00	6.76	37.18	10.58	74.20					
05/10/21	PR	PBEN	7252	Laura Braun		7252		Regular Payroll	05/18/21	900032139	05/24/21	3.38		
						May						3.38		
						*100 E 616000 230 000 000						3.38		
						*Payroll						3.38		
			41.00	Budgeted	30.42	Spent	10.58	Left	% 74.20	0.00	Open Po	10.58	Unencumbered	
100 E 616000 240 000 000				Health Insuranc	7,681.00	1,229.80	6,990.70	1,920.10	75.00					
05/10/21	PR	PBEN	7205	Laura Braun		7205		Regular Payroll	05/18/21	900032139	05/24/21	640.10		
						May						640.10		
						*100 E 616000 240 000 000						640.10		
						*Payroll						640.10		
			7,681.00	Budgeted	5,760.90	Spent	1,920.10	Left	% 75.00	0.00	Open Po	1,920.10	Unencumbered	
100 E 616000 241 000 000				EAP Benefit	22.00	3.60	19.80	5.80	73.64					
05/10/21	PR	PBEN	7120	Laura Braun		7120		Regular Payroll	05/18/21	900032139	05/24/21	1.80		
						May						1.80		
						*100 E 616000 241 000 000						1.80		
						*Payroll						1.80		
			22.00	Budgeted	16.20	Spent	5.80	Left	% 73.64	0.00	Open Po	5.80	Unencumbered	
100 E 616000 300 000 000				Purchased Servi	85,000.00		73,855.56	11,144.44	86.89					
05/06/21	AP		APRIL	CL OCCUPATIONAL THERAPY		2012021047	SPED - OT student services	#9	05/06/21	49201	05/06/21	261.54		
				LLC										
05/06/21	AP		APRIL	KD SCHOOL PSYCHOLOGY, LLC		2012021048	SPED - School Psychologist	5/2/2021	05/06/21	202100176	05/06/21	6,471.00		
				contract										
05/06/21	AP		APRIL	PRIMARY THERAPY SOURCE		2012021049	SPED - PT student services	5/3/2021	05/06/21	49218	05/06/21	633.54		
						May						7,366.08		
						*100 E 616000 300 000 000						7,366.08		
						*Accounts Payable						7,366.08		
			85,000.00	Budgeted	73,855.56	Spent	11,144.44	Left	% 86.89	0.00	Open Po	11,144.44	Unencumbered	
100 E 621000 110 000 000				Certified Salar	43,120.00			43,120.00						
						*100 E 621000 110 000 000						0.00		
			43,120.00	Budgeted	0.00	Spent	43,120.00	Left	% 0.00	0.00	Open Po	43,120.00	Unencumbered	
100 E 621000 110 000 120				Certified Salar	5,000.00		3,577.50	1,422.50	71.55					
05/06/21	PR	PREC	EH	BRANDYN NEBEKER			EXTRA HELP	Accounting Adj	05/06/21	900031923	03/18/21	90.00		
05/10/21	PR	PREC	EH	CRYSTAL GILLETTE			EXTRA HELP	Regular Payroll	05/18/21	900032286	05/24/21	30.00		

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					
100 E 621000 110 000 120 (continued)														
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
05/10/21	PR	PREC	EH	BRANDYN NEBEKER		EXTRA HELP	Regular Payroll	05/18/21	900032297	05/24/21	142.50			
05/10/21	PR	PREC	EH	CHAD EDWARD HUDDLESTON		EXTRA HELP	Regular Payroll	05/18/21	900032291	05/24/21	15.00			
05/10/21	PR	PREC	EH	Rebecca Larsen		EXTRA HELP	Regular Payroll	05/18/21	900032154	05/24/21	30.00			
05/10/21	PR	PREC	EH	Nancy MCLAUGHLIN		EXTRA HELP	Regular Payroll	05/18/21	900032295	05/24/21	90.00			
05/10/21	PR	PREC	EH	BENJAMIN Neilson		EXTRA HELP	Regular Payroll	05/18/21	900032161	05/24/21	120.00			
05/10/21	PR	PREC	EH	BRUCE N HANSON		EXTRA HELP	Regular Payroll	05/18/21	900032288	05/24/21	75.00			
05/10/21	PR	PREC	EH	BRANDI LYN ASH		EXTRA HELP	Regular Payroll	05/18/21	900032198	05/24/21	15.00			
05/10/21	PR	PREC	EH	Megan Durham		EXTRA HELP	Regular Payroll	05/18/21	900032257	05/24/21	75.00			
05/10/21	PR	PREC	EH	Cameron Knigge		EXTRA HELP	Regular Payroll	05/18/21	900032293	05/24/21	60.00			
05/10/21	PR	PREC	EH	Boyd Rushton		EXTRA HELP	Regular Payroll	05/18/21	900032270	05/24/21	75.00			
05/10/21	PR	PREC	EH	SERENA L HAGA		EXTRA HELP	Regular Payroll	05/18/21	900032287	05/24/21	15.00			
05/10/21	PR	PREC	EH	SHELLY L PEREIRA		EXTRA HELP	Regular Payroll	05/18/21	900032298	05/24/21	45.00			
05/10/21	PR	PREC	EH	KENNETH MARONEY		EXTRA HELP	Regular Payroll	05/18/21	900032294	05/24/21	45.00			
05/10/21	PR	PREC	EH	FRANCES F PHILLIPS		EXTRA HELP	Regular Payroll	05/18/21	900032299	05/24/21	45.00			
05/10/21	PR	PREC	EH	AMY RAE BRINKLEY		EXTRA HELP	Regular Payroll	05/18/21	900032283	05/24/21	45.00			
05/10/21	PR	PREC	EH	KATHERINE BAUMAN		EXTRA HELP	Regular Payroll	05/18/21	900032280	05/24/21	60.00			
05/10/21	PR	PREC	EH	CARLOS ANDRES RENDON		EXTRA HELP	Regular Payroll	05/18/21	900032268	05/24/21	90.00			
05/10/21	PR	PREC	EH	ROMAN E SCOTT		EXTRA HELP	Regular Payroll	05/18/21	900032302	05/24/21	15.00			
05/10/21	PR	PREC	EH	STEPHANIE JO SLUSHER		EXTRA HELP	Regular Payroll	05/18/21	900032241	05/24/21	15.00			
05/10/21	PR	PREC	EH	JACOB SPORIN		EXTRA HELP	Regular Payroll	05/18/21	900032306	05/24/21	75.00			
May											1,267.50			
*100 E 621000 110 000 120											1,267.50			
*Payroll											1,267.50			
5,000.00 Budgeted					3,577.50 Spent		1,422.50 Left		% 71.55		0.00 Open Po		1,422.50 Unencumbered	
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100 E 621000 110 101 000 Certified Salar					12,360.00		7,000.00		5,360.00		56.63			
*100 E 621000 110 101 000											0.00			
12,360.00 Budgeted					7,000.00 Spent		5,360.00 Left		% 56.63		0.00 Open Po		5,360.00 Unencumbered	
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100 E 621000 110 401 000 Certified Salar					15,780.00		500.00		8,433.30		7,846.70		50.27	
05/10/21	PR	PREC	STI	CAMERON HARRISON ANDERSEN		STIPEND	Regular Payroll	05/18/21	900032251	05/24/21	500.00			
05/10/21	PR	PREC	STI	CARLOS ANDRES RENDON		STIPEND	Regular Payroll	05/18/21	900032268	05/24/21	555.55			
May											1,055.55			
*100 E 621000 110 401 000											1,055.55			
*Payroll											1,055.55			
15,780.00 Budgeted					7,933.30 Spent		7,846.70 Left		% 50.27		0.00 Open Po		7,846.70 Unencumbered	

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
100 E 621000 110 601 000				Certified Salar	3,680.00		1,000.00	2,680.00	27.17					
							*100 E 621000 110 601 000					0.00		
				3,680.00 Budgeted			1,000.00 Spent					2,680.00		Unencumbered
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100 E 621000 210 000 000				PERSI - Employe	5,149.00			5,149.00						
							*100 E 621000 210 000 000					0.00		
				5,149.00 Budgeted			0.00 Spent					5,149.00		Unencumbered
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100 E 621000 210 000 120				PERSI - Employe	597.00		427.13	169.87	71.55					
05/06/21	PR	PBEN	7550	BRANDYN NEBEKER			7550	Accounting Adj	05/06/21	900031923	03/18/21	10.75		
05/10/21	PR	PBEN	7550	CHAD EDWARD HUDDLESTON			7550	Regular Payroll	05/18/21	900032291	05/24/21	1.79		
05/10/21	PR	PBEN	7550	BRANDYN NEBEKER			7550	Regular Payroll	05/18/21	900032297	05/24/21	17.01		
05/10/21	PR	PBEN	7550	FRANCES F PHILLIPS			7550	Regular Payroll	05/18/21	900032299	05/24/21	5.37		
05/10/21	PR	PBEN	7550	SHELLY L PEREIRA			7550	Regular Payroll	05/18/21	900032298	05/24/21	5.37		
05/10/21	PR	PBEN	7550	Cameron Knigge			7550	Regular Payroll	05/18/21	900032293	05/24/21	7.16		
05/10/21	PR	PBEN	7550	SERENA L HAGA			7550	Regular Payroll	05/18/21	900032287	05/24/21	1.79		
05/10/21	PR	PBEN	7550	BENJAMIN Neilson			7550	Regular Payroll	05/18/21	900032161	05/24/21	14.33		
05/10/21	PR	PBEN	7550	BRANDI LYN ASH			7550	Regular Payroll	05/18/21	900032198	05/24/21	1.79		
05/10/21	PR	PBEN	7550	Nancy MCLAUGHLIN			7550	Regular Payroll	05/18/21	900032295	05/24/21	10.75		
05/10/21	PR	PBEN	7550	BRUCE N HANSON			7550	Regular Payroll	05/18/21	900032288	05/24/21	8.96		
05/10/21	PR	PBEN	7550	Rebecca Larsen			7550	Regular Payroll	05/18/21	900032154	05/24/21	3.58		
05/10/21	PR	PBEN	7550	Megan Durham			7550	Regular Payroll	05/18/21	900032257	05/24/21	8.96		
05/10/21	PR	PBEN	7550	CRYSTAL GILLETTE			7550	Regular Payroll	05/18/21	900032286	05/24/21	3.58		
05/10/21	PR	PBEN	7550	KENNETH MARONEY			7550	Regular Payroll	05/18/21	900032294	05/24/21	5.37		
05/10/21	PR	PBEN	7550	AMY RAE BRINKLEY			7550	Regular Payroll	05/18/21	900032283	05/24/21	5.37		
05/10/21	PR	PBEN	7550	Boyd Rushton			7550	Regular Payroll	05/18/21	900032270	05/24/21	8.96		
05/10/21	PR	PBEN	7550	KATHERINE BAUMAN			7550	Regular Payroll	05/18/21	900032280	05/24/21	7.16		
05/10/21	PR	PBEN	7550	CARLOS ANDRES RENDON			7550	Regular Payroll	05/18/21	900032268	05/24/21	10.75		
05/10/21	PR	PBEN	7550	ROMAN E SCOTT			7550	Regular Payroll	05/18/21	900032302	05/24/21	1.79		
05/10/21	PR	PBEN	7550	STEPHANIE JO SLUSHER			7550	Regular Payroll	05/18/21	900032241	05/24/21	1.79		
05/10/21	PR	PBEN	7550	JACOB SPORIN			7550	Regular Payroll	05/18/21	900032306	05/24/21	8.96		
							May					151.34		
							*100 E 621000 210 000 120					151.34		
							*Payroll					151.34		
				597.00 Budgeted			427.13 Spent					169.87		Unencumbered
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100 E 621000 210 101 000				PERSI - Employe	1,476.00		835.80	640.20	56.63					
							*100 E 621000 210 101 000					0.00		
				1,476.00 Budgeted			835.80 Spent					640.20		Unencumbered

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
100 E 621000 210 401 000				PERSI - Employee	1,887.00		59.70	1,006.95	939.75	50.20				
05/10/21	PR	PBEN	7550	CAMERON HARRISON ANDERSEN			7550	Regular Payroll	05/18/21	900032251	05/24/21	59.70		
05/10/21	PR	PBEN	7550	CARLOS ANDRES RENDON			7550	Regular Payroll	05/18/21	900032268	05/24/21	66.33		
							May					126.03		
							*100 E 621000 210 401 000					126.03		
							*Payroll					126.03		
					1,887.00 Budgeted		947.25 Spent							
							939.75 Left		% 50.20		0.00 Open Po		939.75 Unencumbered	
100 E 621000 210 601 000				PERSI - Employee	440.00			119.40	320.60	27.14				
							*100 E 621000 210 601 000							0.00
					440.00 Budgeted		119.40 Spent							
							320.60 Left		% 27.14		0.00 Open Po		320.60 Unencumbered	
100 E 621000 220 000 000				FICA/Medicare	3,299.00				3,299.00					
							*100 E 621000 220 000 000							0.00
					3,299.00 Budgeted		0.00 Spent							
							3,299.00 Left		% 0.00		0.00 Open Po		3,299.00 Unencumbered	
100 E 621000 220 000 120				FICA/Medicare	383.00			265.08	117.92	69.21				
05/06/21	PR	PBEN	7400	BRANDYN NEBEKER			7400	Accounting Adj	05/06/21	900031923	03/18/21	5.58		
05/06/21	PR	PBEN	7450	BRANDYN NEBEKER			7450	Accounting Adj	05/06/21	900031923	03/18/21	1.30		
05/10/21	PR	PBEN	7400	CRYSTAL GILLETTE			7400	Regular Payroll	05/18/21	900032286	05/24/21	1.83		
05/10/21	PR	PBEN	7450	CRYSTAL GILLETTE			7450	Regular Payroll	05/18/21	900032286	05/24/21	0.42		
05/10/21	PR	PBEN	7400	BRANDYN NEBEKER			7400	Regular Payroll	05/18/21	900032297	05/24/21	8.83		
05/10/21	PR	PBEN	7400	CHAD EDWARD HUDDLESTON			7400	Regular Payroll	05/18/21	900032291	05/24/21	0.87		
05/10/21	PR	PBEN	7450	CHAD EDWARD HUDDLESTON			7450	Regular Payroll	05/18/21	900032291	05/24/21	0.20		
05/10/21	PR	PBEN	7400	Rebecca Larsen			7400	Regular Payroll	05/18/21	900032154	05/24/21	1.83		
05/10/21	PR	PBEN	7450	Rebecca Larsen			7450	Regular Payroll	05/18/21	900032154	05/24/21	0.43		
05/10/21	PR	PBEN	7400	FRANCES F PHILLIPS			7400	Regular Payroll	05/18/21	900032299	05/24/21	2.76		
05/10/21	PR	PBEN	7450	FRANCES F PHILLIPS			7450	Regular Payroll	05/18/21	900032299	05/24/21	0.65		
05/10/21	PR	PBEN	7400	AMY RAE BRINKLEY			7400	Regular Payroll	05/18/21	900032283	05/24/21	2.74		
05/10/21	PR	PBEN	7400	SERENA L HAGA			7400	Regular Payroll	05/18/21	900032287	05/24/21	0.91		
05/10/21	PR	PBEN	7450	SERENA L HAGA			7450	Regular Payroll	05/18/21	900032287	05/24/21	0.21		
05/10/21	PR	PBEN	7400	Cameron Knigge			7400	Regular Payroll	05/18/21	900032293	05/24/21	3.69		
05/10/21	PR	PBEN	7450	Cameron Knigge			7450	Regular Payroll	05/18/21	900032293	05/24/21	0.86		
05/10/21	PR	PBEN	7450	BENJAMIN Neilson			7450	Regular Payroll	05/18/21	900032161	05/24/21	1.74		
05/10/21	PR	PBEN	7400	BRANDI LYN ASH			7400	Regular Payroll	05/18/21	900032198	05/24/21	0.80		
05/10/21	PR	PBEN	7450	BRANDI LYN ASH			7450	Regular Payroll	05/18/21	900032198	05/24/21	0.19		
05/10/21	PR	PBEN	7400	Nancy MCLAUGHLIN			7400	Regular Payroll	05/18/21	900032295	05/24/21	5.58		
05/10/21	PR	PBEN	7450	Nancy MCLAUGHLIN			7450	Regular Payroll	05/18/21	900032295	05/24/21	1.31		
05/10/21	PR	PBEN	7400	BRUCE N HANSON			7400	Regular Payroll	05/18/21	900032288	05/24/21	4.52		

FND T FNC	OBJ LOC PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %				
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
100 E 621000 220 000 120 (continued)											
05/10/21	PR	PBEN	7450	BRUCE N HANSON		7450	Regular Payroll	05/18/21	900032288	05/24/21	1.06
05/10/21	PR	PBEN	7400	SHELLY L PEREIRA		7400	Regular Payroll	05/18/21	900032298	05/24/21	2.66
05/10/21	PR	PBEN	7400	Megan Durham		7400	Regular Payroll	05/18/21	900032257	05/24/21	4.41
05/10/21	PR	PBEN	7450	Megan Durham		7450	Regular Payroll	05/18/21	900032257	05/24/21	1.03
05/10/21	PR	PBEN	7450	BRANDYN NEBEKER		7450	Regular Payroll	05/18/21	900032297	05/24/21	2.07
05/10/21	PR	PBEN	7400	BENJAMIN Neilson		7400	Regular Payroll	05/18/21	900032161	05/24/21	7.44
05/10/21	PR	PBEN	7450	SHELLY L PEREIRA		7450	Regular Payroll	05/18/21	900032298	05/24/21	0.62
05/10/21	PR	PBEN	7400	KENNETH MARONEY		7400	Regular Payroll	05/18/21	900032294	05/24/21	2.68
05/10/21	PR	PBEN	7450	KENNETH MARONEY		7450	Regular Payroll	05/18/21	900032294	05/24/21	0.63
05/10/21	PR	PBEN	7450	AMY RAE BRINKLEY		7450	Regular Payroll	05/18/21	900032283	05/24/21	0.64
05/10/21	PR	PBEN	7400	Boyd Rushton		7400	Regular Payroll	05/18/21	900032270	05/24/21	4.60
05/10/21	PR	PBEN	7450	Boyd Rushton		7450	Regular Payroll	05/18/21	900032270	05/24/21	1.08
05/10/21	PR	PBEN	7400	KATHERINE BAUMAN		7400	Regular Payroll	05/18/21	900032280	05/24/21	3.56
05/10/21	PR	PBEN	7450	KATHERINE BAUMAN		7450	Regular Payroll	05/18/21	900032280	05/24/21	0.83
05/10/21	PR	PBEN	7400	CARLOS ANDRES RENDON		7400	Regular Payroll	05/18/21	900032268	05/24/21	5.43
05/10/21	PR	PBEN	7450	CARLOS ANDRES RENDON		7450	Regular Payroll	05/18/21	900032268	05/24/21	1.27
05/10/21	PR	PBEN	7400	ROMAN E SCOTT		7400	Regular Payroll	05/18/21	900032302	05/24/21	0.92
05/10/21	PR	PBEN	7450	ROMAN E SCOTT		7450	Regular Payroll	05/18/21	900032302	05/24/21	0.22
05/10/21	PR	PBEN	7400	STEPHANIE JO SLUSHER		7400	Regular Payroll	05/18/21	900032241	05/24/21	0.92
05/10/21	PR	PBEN	7450	STEPHANIE JO SLUSHER		7450	Regular Payroll	05/18/21	900032241	05/24/21	0.21
05/10/21	PR	PBEN	7400	JACOB SPORIN		7400	Regular Payroll	05/18/21	900032306	05/24/21	4.52
05/10/21	PR	PBEN	7450	JACOB SPORIN		7450	Regular Payroll	05/18/21	900032306	05/24/21	1.06
May											95.11
*100 E 621000 220 000 120											95.11
*Payroll											95.11
			383.00 Budgeted	265.08 Spent	117.92 Left	% 69.21	0.00 Open Po	117.92 Unencumbered			
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100 E 621000 220 101 000	FICA/Medicare			909.00			507.64	401.36	55.85		
*100 E 621000 220 101 000											0.00
			909.00 Budgeted	507.64 Spent	401.36 Left	% 55.85	0.00 Open Po	401.36 Unencumbered			
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100 E 621000 220 401 000	FICA/Medicare			1,163.00	37.23	623.13	577.10	50.38			
05/10/21	PR	PBEN	7400	CAMERON HARRISON ANDERSEN		7400	Regular Payroll	05/18/21	900032251	05/24/21	30.25
05/10/21	PR	PBEN	7450	CAMERON HARRISON ANDERSEN		7450	Regular Payroll	05/18/21	900032251	05/24/21	7.07
05/10/21	PR	PBEN	7400	CARLOS ANDRES RENDON		7400	Regular Payroll	05/18/21	900032268	05/24/21	33.49
05/10/21	PR	PBEN	7450	CARLOS ANDRES RENDON		7450	Regular Payroll	05/18/21	900032268	05/24/21	7.83
May											78.64
*100 E 621000 220 401 000											78.64

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %						
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount				
100 E 621000 220 401 000	(continued)														
						*Payroll					78.64				
				1,163.00 Budgeted	585.90 Spent	577.10 Left	% 50.38	0.00	Open Po	577.10	Unencumbered				
100 E 621000 220 601 000	FICA/Medicare				275.00		74.71	200.29	27.17						
						*100 E 621000 220 601 000					0.00				
				275.00 Budgeted	74.71 Spent	200.29 Left	% 27.17	0.00	Open Po	200.29	Unencumbered				
100 E 621000 230 000 120	Life Insurance						0.14	-0.14							
05/10/21	PR	PBEN	7252	Nancy MCLAUGHLIN		7252		Regular Payroll	05/18/21	900032295	05/24/21	0.12			
						May						0.12			
						*100 E 621000 230 000 120						0.12			
						*Payroll						0.12			
				0.00 Budgeted	0.14 Spent	-0.14 Left	% 0.00	0.00	Open Po	-0.14	Unencumbered				
100 E 621000 241 000 120	EAP Benefit						0.08	-0.08							
05/10/21	PR	PBEN	7120	Nancy MCLAUGHLIN		7120		Regular Payroll	05/18/21	900032295	05/24/21	0.07			
						May						0.07			
						*100 E 621000 241 000 120						0.07			
						*Payroll						0.07			
				0.00 Budgeted	0.08 Spent	-0.08 Left	% 0.00	0.00	Open Po	-0.08	Unencumbered				
100 E 621000 300 000 000	Purchased Servi				3,500.00		2,395.00	1,105.00	68.43						
05/06/21	AP		APRIL	Marvin Gurney	12021982	CREDIT REIMBURSEMENT		MAY21A	05/05/21	202100175	05/06/21	200.00			
05/06/21	AP		APRIL	Winona J Gurney	12021983	CREDIT REIMBURSEMENT		MAY21A	05/05/21	49209	05/06/21	200.00			
05/17/21	AP		Monday	Chelsea Lee	12021996	CREDIT REIMBURSEMENT		MAY21B	05/11/21	202100184	05/17/21	110.00			
05/17/21	AP		Monday	JULYNN DILLARD	12021864	CREDIT REIMBURSEMENT		MAY21A	05/11/21	202100182	05/17/21	165.00			
05/17/21	AP		Monday	ANGELA MARIA MILLER	12022007	CREDIT REIMBURSEMENT		MAY21A	05/11/21	202100186	05/17/21	200.00			
						May						875.00			
						*100 E 621000 300 000 000						875.00			
						*Accounts Payable						875.00			
				3,500.00 Budgeted	2,395.00 Spent	1,105.00 Left	% 68.43	0.00	Open Po	1,105.00	Unencumbered				
100 E 621000 300 000 200	Purchased Servi				43,860.00		3,373.30	9,693.88	37,539.42	14.41					
05/06/21	AP		APRIL	IASA	12021967	IASA CONFERENCE AND DUES		300005582	04/27/21	49210	05/06/21	670.00			
05/06/21	AP		APRIL	IASA	12021967	IASA CONFERENCE AND DUES		300005584	04/27/21	49210	05/06/21	925.00			
05/06/21	AP		APRIL	IASA	12021967	IASA CONFERENCE AND DUES		300005585	04/27/21	49210	05/06/21	690.00			
05/06/21	AP		APRIL	IASA	12021967	IASA CONFERENCE AND DUES		200006870	04/27/21	49210	05/06/21	250.00			
05/06/21	AP		APRIL	IASA	12021967	IASA CONFERENCE AND DUES		200006871	04/27/21	49210	05/06/21	250.00			

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					
100 E 621000 300 000 200	(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>		
	05/06/21	AP		APRIL	IASA	12021967	IASA CONFERENCE AND DUES	200006869	04/27/21	49210	05/06/21	250.00		
	05/13/21	AP		MAY	Bank Card Center	12021912	Idaho Threat Assessment Conf.	04122021A	05/11/21	49231	05/13/21	300.00		
	05/24/21	JE		AdjEnt		5	IASA Dues RP		05/24/21			-670.00		
	05/24/21	JE		AdjEnt		6	IASA Dues SL		05/24/21			-925.00		
	05/24/21	JE		AdjEnt		7	IASA Dues BS		05/24/21			-690.00		
	05/24/21	JE		AdjEnt		13	IASA Dues -LB		05/24/21			-655.00		
	05/24/21	JE		AdjEnt		14	IASA Conference LB		05/24/21			-250.00		
							May					145.00		
	<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>		
	0012021975	2020	SOUTHWEST AIRLINES--PSUG		Bank Card Center	04/29/2021	2,124.76	2,124.76	0.00	0.00	2,124.76	H		
	0012021976	2020	LINQ HOTEL--PSUG		Bank Card Center	04/29/2021	425.17	425.17	0.00	0.00	425.17	H		
	0012021985	2020	ISNA CONFERENCE		Bank Card Center	05/03/2021	1,920.00	1,920.00	0.00	0.00	1,920.00	VH		
	0012021927	2020	PSUG - Power School Training L		POWERSCHOOL GROUP LL	04/13/2021	3,992.00	3,992.00	0.00	0.00	3,992.00	VH		
	0012022335	2021	Education Law Seminar		ANDERSON, JULIAN & H	08/24/2021	580.00	0.00	0.00	0.00	0.00	O		
						*Total	9,041.93	8,461.93	0.00	0.00	8,461.93			
						*100 E 621000 300 000 200						145.00		
						*Accounts Payable						3,335.00		
						*Journal Entries						-3,190.00		
	43,860.00	Budgeted		6,320.58	Spent	37,539.42	Left	% 14.41	8,461.93	Open Po	29,077.49	Unencumbered		
100 E 622000 115 101 000	Non-Certified S 19,406.00 3,091.58 18,073.54 4,424.04 77.20													
	05/10/21	PR	PREC	STI	TERESA S MILLER		STIPEND	Regular Payroll	05/18/21	900032229	05/24/21	125.00		
	05/10/21	PR	PREC	0135	TERESA S MILLER		LIBRARY AIDE	Regular Payroll	05/18/21	900032229	05/24/21	1,492.09		
							May					1,617.09		
							*100 E 622000 115 101 000					1,617.09		
							*Payroll					1,617.09		
	19,406.00	Budgeted		14,981.96	Spent	4,424.04	Left	% 77.20	0.00	Open Po	4,424.04	Unencumbered		
100 E 622000 115 401 000	Non-Certified S 18,656.00 2,966.58 16,957.89 4,664.69 75.00													
	05/10/21	PR	PREC	STI	VALARIE ROGERS		STIPEND	Regular Payroll	05/18/21	900032269	05/24/21	62.50		
	05/10/21	PR	PREC	0135	VALARIE ROGERS		LIBRARY AIDE	Regular Payroll	05/18/21	900032269	05/24/21	1,492.09		
							May					1,554.59		
							*100 E 622000 115 401 000					1,554.59		
							*Payroll					1,554.59		
	18,656.00	Budgeted		13,991.31	Spent	4,664.69	Left	% 75.00	0.00	Open Po	4,664.69	Unencumbered		
100 E 622000 115 601 000	Non-Certified S 12,253.00 1,982.16 10,598.50 3,636.66 70.32													
	05/10/21	PR	PREC	0135	DARCI ELLA SEARS		LIBRARY AIDE	Regular Payroll	05/18/21	900032303	05/24/21	850.66		



FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
100 E 622000 220 000 000 (continued)														
						May					4.72			
						*100 E 622000 220 000 000					4.72			
						*Payroll					4.72			
			0.00	Budgeted	14.06	Spent	-14.06	Left	%	0.00	0.00	Open Po	-14.06	Unencumbered
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100 E 622000 220 101 000				FICA/Medicare	1,485.00	225.22	1,320.59	389.63	73.76					
05/10/21	PR	PBEN	7400	TERESA S MILLER		7400		Regular Payroll	05/18/21	900032229	05/24/21	7.40		
05/10/21	PR	PBEN	7450	TERESA S MILLER		7450		Regular Payroll	05/18/21	900032229	05/24/21	1.73		
05/10/21	PR	PBEN	7400	TERESA S MILLER		7400		Regular Payroll	05/18/21	900032229	05/24/21	88.29		
05/10/21	PR	PBEN	7450	TERESA S MILLER		7450		Regular Payroll	05/18/21	900032229	05/24/21	20.65		
						May					118.07			
						*100 E 622000 220 101 000					118.07			
						*Payroll					118.07			
			1,485.00	Budgeted	1,095.37	Spent	389.63	Left	%	73.76	0.00	Open Po	389.63	Unencumbered
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100 E 622000 220 401 000				FICA/Medicare	1,427.00	198.14	1,175.08	450.06	68.46					
05/10/21	PR	PBEN	7400	VALARIE ROGERS		7400		Regular Payroll	05/18/21	900032269	05/24/21	3.66		
05/10/21	PR	PBEN	7450	VALARIE ROGERS		7450		Regular Payroll	05/18/21	900032269	05/24/21	0.85		
05/10/21	PR	PBEN	7400	VALARIE ROGERS		7400		Regular Payroll	05/18/21	900032269	05/24/21	87.19		
05/10/21	PR	PBEN	7450	VALARIE ROGERS		7450		Regular Payroll	05/18/21	900032269	05/24/21	20.39		
						May					112.09			
						*100 E 622000 220 401 000					112.09			
						*Payroll					112.09			
			1,427.00	Budgeted	976.94	Spent	450.06	Left	%	68.46	0.00	Open Po	450.06	Unencumbered
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100 E 622000 220 601 000				FICA/Medicare	937.00	99.88	695.52	341.36	63.57					
05/10/21	PR	PBEN	7400	DARCI ELLA SEARS		7400		Regular Payroll	05/18/21	900032303	05/24/21	50.79		
05/10/21	PR	PBEN	7450	DARCI ELLA SEARS		7450		Regular Payroll	05/18/21	900032303	05/24/21	11.88		
						May					62.67			
						*100 E 622000 220 601 000					62.67			
						*Payroll					62.67			
			937.00	Budgeted	595.64	Spent	341.36	Left	%	63.57	0.00	Open Po	341.36	Unencumbered
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100 E 622000 230 101 000				Life Insurance	41.00	6.76	37.18	10.58	74.20					
05/10/21	PR	PBEN	7252	TERESA S MILLER		7252		Regular Payroll	05/18/21	900032229	05/24/21	3.38		
						May					3.38			
						*100 E 622000 230 101 000					3.38			
						*Payroll					3.38			

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
100 E 622000 230 101 000 (continued)														
		41.00	Budgeted		30.42	Spent	10.58	Left	%	74.20	0.00	Open Po	10.58	Unencumbered
100 E 622000 230 401 000				Life Insurance	41.00		6.76		37.18		10.58	74.20		
05/10/21	PR	PBEN	7252	VALARIE ROGERS			7252				Regular Payroll	05/18/21	900032269	05/24/21
							May							3.38
							*100 E 622000 230 401 000							3.38
							*Payroll							3.38
		41.00	Budgeted		30.42	Spent	10.58	Left	%	74.20	0.00	Open Po	10.58	Unencumbered
100 E 622000 230 601 000				Life Insurance	41.00		6.76		33.80		13.96	65.95		
05/10/21	PR	PBEN	7252	DARCI ELLA SEARS			7252				Regular Payroll	05/18/21	900032303	05/24/21
							May							3.38
							*100 E 622000 230 601 000							3.38
							*Payroll							3.38
		41.00	Budgeted		27.04	Spent	13.96	Left	%	65.95	0.00	Open Po	13.96	Unencumbered
100 E 622000 240 101 000				Health Insuranc	7,681.00		1,229.80		6,990.70		1,920.10	75.00		
05/10/21	PR	PBEN	7205	TERESA S MILLER			7205				Regular Payroll	05/18/21	900032229	05/24/21
							May							640.10
							*100 E 622000 240 101 000							640.10
							*Payroll							640.10
		7,681.00	Budgeted		5,760.90	Spent	1,920.10	Left	%	75.00	0.00	Open Po	1,920.10	Unencumbered
100 E 622000 240 401 000				Health Insuranc	7,681.00		1,229.80		6,990.70		1,920.10	75.00		
05/10/21	PR	PBEN	7205	VALARIE ROGERS			7205				Regular Payroll	05/18/21	900032269	05/24/21
							May							640.10
							*100 E 622000 240 401 000							640.10
							*Payroll							640.10
		7,681.00	Budgeted		5,760.90	Spent	1,920.10	Left	%	75.00	0.00	Open Po	1,920.10	Unencumbered
100 E 622000 240 601 000				Health Insuranc	5,761.00		1,229.80		5,070.40		1,920.40	66.67		
05/10/21	PR	PBEN	7156	DARCI ELLA SEARS			7156				Regular Payroll	05/18/21	900032303	05/24/21
05/10/21	PR	PBEN	7205	DARCI ELLA SEARS			7205				Regular Payroll	05/18/21	900032303	05/24/21
							May							640.10
							*100 E 622000 240 601 000							640.10
							*Payroll							640.10
		5,761.00	Budgeted		3,840.60	Spent	1,920.40	Left	%	66.67	0.00	Open Po	1,920.40	Unencumbered

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %	Inv# / Desc2	Inv Date	Chk# / Rec#	Check Date	Amount
100 E 622000 241 101 000	EAP Benefit				22.00	3.60	19.80	5.80	73.64					
05/10/21	PR	PBEN	7120	TERESA S MILLER		7120		Regular Payroll		05/18/21	900032229	05/24/21		1.80
						May								1.80
						*100 E 622000 241 101 000								1.80
						*Payroll								1.80
					22.00 Budgeted	16.20 Spent	5.80 Left	% 73.64	0.00 Open Po			5.80 Unencumbered		
100 E 622000 241 401 000	EAP Benefit				22.00	3.60	19.80	5.80	73.64					
05/10/21	PR	PBEN	7120	VALARIE ROGERS		7120		Regular Payroll		05/18/21	900032269	05/24/21		1.80
						May								1.80
						*100 E 622000 241 401 000								1.80
						*Payroll								1.80
					22.00 Budgeted	16.20 Spent	5.80 Left	% 73.64	0.00 Open Po			5.80 Unencumbered		
100 E 622000 241 601 000	EAP Benefit				17.00	3.60	18.00	2.60	84.71					
05/10/21	PR	PBEN	7120	DARCI ELLA SEARS		7120		Regular Payroll		05/18/21	900032303	05/24/21		1.80
						May								1.80
						*100 E 622000 241 601 000								1.80
						*Payroll								1.80
					17.00 Budgeted	14.40 Spent	2.60 Left	% 84.71	0.00 Open Po			2.60 Unencumbered		
100 E 622000 270 000 000	Worker's Compen				1,374.00		1,374.00		100.00					
						*100 E 622000 270 000 000								0.00
					1,374.00 Budgeted	1,374.00 Spent	0.00 Left	% 100.00	0.00 Open Po			0.00 Unencumbered		
100 E 622000 290 000 000	Personal Leave				200.00			200.00						
						*100 E 622000 290 000 000								0.00
					200.00 Budgeted	0.00 Spent	200.00 Left	% 0.00	0.00 Open Po			200.00 Unencumbered		
100 E 622000 400 101 000	Supplies/Materi				3,000.00		1,025.34	1,974.66	34.18					
						*100 E 622000 400 101 000								0.00
					3,000.00 Budgeted	1,025.34 Spent	1,974.66 Left	% 34.18	1,064.10 Open Po			910.56 Unencumbered		
100 E 622000 400 401 000	Supplies/Materi				3,000.00	1,000.69	2,661.47	1,339.22	55.36					
05/06/21	AP		APRIL	BARNES & NOBLE		12021916	GHS LIBRARY BOOKS	1274229		04/27/21	49196	05/06/21		233.43
						May								233.43
						*100 E 622000 400 401 000								233.43
						*Accounts Payable								233.43
					3,000.00 Budgeted	1,660.78 Spent	1,339.22 Left	% 55.36	108.80 Open Po			1,230.42 Unencumbered		

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
100 E 622000 400 601 000				Supplies/Materi	3,000.00		1,222.24	1,777.76	40.74					
	<b>P.O. #</b>	<b>*Year</b>	<b>Description</b>	<b>Vendor</b>	<b>P.O. Date</b>	<b>PO Amount</b>	<b>PO Enc Amount</b>	<b>Liquidated</b>	<b>Adj Enc Amount</b>	<b>Amount Open</b>	<b>Sts</b>			
	0012022011	2020	GMS LIBRARY BOOKS	BARNES & NOBLE	05/13/2021	611.79	611.79	0.00	0.00	611.79	H			
	0012022013	2020	FOOD SERVICE UNIFORMS/GMS LIBR	AMAZON CAPITAL SERVI	05/13/2021	283.75	283.75	0.00	0.00	283.75	VH			
					*Total	895.54	895.54	0.00	0.00	895.54				
					*100 E 622000 400 601 000									0.00
				3,000.00 Budgeted	1,222.24 Spent	1,777.76 Left	% 40.74	895.54 Open Po	882.22 Unencumbered					
100 E 622000 400 601 100				Supplies/Materi	249.00		173.11	75.89	69.52					
						*100 E 622000 400 601 100								0.00
				249.00 Budgeted	173.11 Spent	75.89 Left	% 69.52	0.00 Open Po	75.89 Unencumbered					
100 E 623000 115 000 000				Non-Certified S	93,705.00		85,895.92	7,809.08	91.67					
	05/10/21	PR	PREC 0775	ANDREW CARTER		TECHNOLOGY ADMINIISTRATOR	Regular Payroll	05/18/21	900032142	05/24/21	3,492.60			
	05/10/21	PR	PREC 0776	TROY D. THILL		TECHNOLOGY AIDE	Regular Payroll	05/18/21	900032176	05/24/21	4,191.12			
	05/10/21	PR	PREC STI	TROY D. THILL		STIPEND	Regular Payroll	05/18/21	900032176	05/24/21	125.00			
						May					7,808.72			
						*100 E 623000 115 000 000					7,808.72			
						*Payroll					7,808.72			
				93,705.00 Budgeted	85,895.92 Spent	7,809.08 Left	% 91.67	0.00 Open Po	7,809.08 Unencumbered					
100 E 623000 210 000 000				PERSI - Employee	11,189.00		10,255.96	933.04	91.66					
	05/10/21	PR	PBEN 7550	ANDREW CARTER		7550	Regular Payroll	05/18/21	900032142	05/24/21	417.02			
	05/10/21	PR	PBEN 7550	TROY D. THILL		7550	Regular Payroll	05/18/21	900032176	05/24/21	500.42			
	05/10/21	PR	PBEN 7550	TROY D. THILL		7550	Regular Payroll	05/18/21	900032176	05/24/21	14.92			
						May					932.36			
						*100 E 623000 210 000 000					932.36			
						*Payroll					932.36			
				11,189.00 Budgeted	10,255.96 Spent	933.04 Left	% 91.66	0.00 Open Po	933.04 Unencumbered					
100 E 623000 220 000 000				FICA/Medicare	7,168.00		6,537.63	630.37	91.21					
	05/10/21	PR	PBEN 7400	ANDREW CARTER		7400	Regular Payroll	05/18/21	900032142	05/24/21	216.54			
	05/10/21	PR	PBEN 7450	ANDREW CARTER		7450	Regular Payroll	05/18/21	900032142	05/24/21	50.64			
	05/10/21	PR	PBEN 7400	TROY D. THILL		7400	Regular Payroll	05/18/21	900032176	05/24/21	257.46			
	05/10/21	PR	PBEN 7450	TROY D. THILL		7450	Regular Payroll	05/18/21	900032176	05/24/21	60.21			
	05/10/21	PR	PBEN 7400	TROY D. THILL		7400	Regular Payroll	05/18/21	900032176	05/24/21	7.68			
	05/10/21	PR	PBEN 7450	TROY D. THILL		7450	Regular Payroll	05/18/21	900032176	05/24/21	1.80			
						May					594.33			
						*100 E 623000 220 000 000					594.33			

FND T FNC		OBJ LOC PRJ		OBJ	2020-21	2020-21	2020-21	Unexpended	2020-21						
					Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %						
100 E 623000 220 000 000 (continued)															
	<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>			
							*Payroll					594.33			
					7,168.00 Budgeted		6,537.63 Spent				630.37 Left	% 91.21	0.00 Open Po		630.37 Unencumbered
<hr/>															
100 E 623000 230 000 000					Life Insurance		41.00		40.56		0.44	98.93			
	05/10/21	PR	PBEN	7252	ANDREW CARTER		7252	Regular Payroll	05/18/21	900032142	05/24/21	3.38			
	05/10/21	PR	PBEN	7252	TROY D. THILL		7252	Regular Payroll	05/18/21	900032176	05/24/21	3.38			
							May					6.76			
							*100 E 623000 230 000 000					6.76			
							*Payroll					6.76			
					41.00 Budgeted		40.56 Spent				0.44 Left	% 98.93	0.00 Open Po		0.44 Unencumbered
<hr/>															
100 E 623000 240 000 000					Health Insuranc		7,681.00		6,990.70		690.30	91.01			
	05/10/21	PR	PBEN	7205	TROY D. THILL		7205	Regular Payroll	05/18/21	900032176	05/24/21	640.10			
							May					640.10			
							*100 E 623000 240 000 000					640.10			
							*Payroll					640.10			
					7,681.00 Budgeted		6,990.70 Spent				690.30 Left	% 91.01	0.00 Open Po		690.30 Unencumbered
<hr/>															
100 E 623000 241 000 000					EAP Benefit		22.00		21.60		0.40	98.18			
	05/10/21	PR	PBEN	7120	ANDREW CARTER		7120	Regular Payroll	05/18/21	900032142	05/24/21	1.80			
	05/10/21	PR	PBEN	7120	TROY D. THILL		7120	Regular Payroll	05/18/21	900032176	05/24/21	1.80			
							May					3.60			
							*100 E 623000 241 000 000					3.60			
							*Payroll					3.60			
					22.00 Budgeted		21.60 Spent				0.40 Left	% 98.18	0.00 Open Po		0.40 Unencumbered
<hr/>															
100 E 623000 270 000 000					Worker's Compen		916.00		916.00		100.00				
							*100 E 623000 270 000 000					0.00			
					916.00 Budgeted		916.00 Spent				0.00 Left	% 100.00	0.00 Open Po		0.00 Unencumbered
<hr/>															
100 E 623000 300 000 000					Purchased Servi		27,000.00		4,540.50		22,459.50	16.82			
	<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>		<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>			
	0012022017	2020	Membership renewal		OETC	05/18/2021	150.00	150.00	0.00	0.00	150.00	H			
	0012022160	2021	VOICE SERVICE YEAR 21/22		ENA SERVICES, LLC	07/07/2021	14,136.48	0.00	0.00	0.00	0.00	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	29,767.48	150.00	0.00	0.00	150.00				
						*100 E 623000 300 000 000						0.00			
					27,000.00 Budgeted		4,540.50 Spent				22,459.50 Left	% 16.82	5,650.00 Open Po		16,809.50 Unencumbered

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FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %	Inv Date	Chk#/Rec#	Check Date	Amount
100 E 623000 400 000 000				Supplies/Materi	20,000.00	131.23	15,933.36	4,197.87	79.01				
	05/06/21	AP	APRIL	AMAZON CAPITAL SERVICES, INC		12021968	TECHNOLOGY SUPPLIES	169X-NFWK-FCNH		05/03/21	49194	05/06/21	465.76
	05/06/21	AP	APRIL	AMAZON CAPITAL SERVICES, INC		12021935	PROJECTION SCREEN & OFFICE DESK CHAIR	1C3G-L49J-1RLF		05/05/21	49194	05/06/21	-57.45
	05/06/21	AP	APRIL	COPYLITE PRODUCTS CORPORATION		12021942	CLEANING WEBS	INV21041443		04/27/21	49202	05/06/21	70.00
	05/13/21	AP	MAY	Bank Card Center		12021972	COSTCO--TECH DEPT STORAGE RACKS	04272021		05/11/21	49231	05/13/21	339.98
	05/13/21	AP	MAY	Bank Card Center		12021957	GRADUATION TECH MEDALS	04222021		05/11/21	49231	05/13/21	26.95
	05/17/21	AP	monday	Christopher MACFEE		12021998	REIMBURSEMENT	MAY21A		05/11/21	202100185	05/17/21	16.84
							May						862.08
	<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>		
	0012022013	2020	FOOD SERVICE UNIFORMS/GMS LIBR	AMAZON CAPITAL SERVI	05/13/2021	23.94	23.94	0.00	0.00	23.94	VH		
	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	83,746.55	23.94	0.00	0.00	23.94			
					*100 E 623000 400 000 000								862.08
					*Accounts Payable								862.08
	20,000.00	Budgeted	15,802.13	Spent	4,197.87	Left	% 79.01	194.14	Open Po	4,003.73	Unencumbered		
100 E 623000 500 000 000				Equipment	3,800.00		3,800.00		100.00				
							*100 E 623000 500 000 000						0.00
	3,800.00	Budgeted	3,800.00	Spent	0.00	Left	% 100.00	0.00	Open Po	0.00	Unencumbered		
100 E 631000 300 000 000				Purchased Servi	30,000.00	61.38	27,646.43	2,414.95	91.95				
	05/06/21	AP	APRIL	ANDERSON, JULIAN & HULL		12021984	LEGAL SERVICE	68205		05/03/21	49195	05/06/21	351.00
							May						351.00
	<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>		
	0012021986	2020	BID FOR MODULAR	TIMES NEWS	05/03/2021	99.21	99.21	0.00	0.00	99.21	H		
	0012022337	2021	School Board Convention Regist	IDAHO SCHOOL BOARD A	08/26/2021	2,750.00	0.00	0.00	0.00	0.00	O		
					*Total	2,849.21	99.21	0.00	0.00	99.21			
					*100 E 631000 300 000 000								351.00
					*Accounts Payable								351.00
	30,000.00	Budgeted	27,585.05	Spent	2,414.95	Left	% 91.95	99.21	Open Po	2,315.74	Unencumbered		
100 E 631000 400 000 000				Supplies/Materi	8,000.00	326.00	1,287.09	7,038.91	12.01				
	05/13/21	AP	MAY	Bank Card Center		12021907	DISCOUNT MUGS	04072021		05/11/21	49231	05/13/21	549.61

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FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					
100 E 631000	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>	
	05/31/21	CR		May2021		36	Reimbursement for staff sweatshirts		06/03/21	9335			-92.00	
	05/31/21	CR		May2021		40	Reimbursements for staff sweatshirts		06/03/21	9339			-211.00	
	05/31/21	CR		May2021		53	Staff sweatshirt reimbursement		06/03/21	9352			-23.00	
							May						223.61	
							*100 E 631000 400 000 000						223.61	
							*Accounts Payable						549.61	
							*Cash Receipts						-326.00	
		8,000.00		Budgeted	961.09	Spent	7,038.91	Left	% 12.01	2,712.91	Open Po	4,326.00	Unencumbered	
100 E 631000	700	000	000	Insurance-Judge	58,127.00		58,127.00			100.00				
							*100 E 631000 700 000 000						0.00	
		58,127.00		Budgeted	58,127.00	Spent	0.00	Left	% 100.00	0.00	Open Po	0.00	Unencumbered	
100 E 632000	110	000	000	Certified Salar	106,000.00		97,166.72		8,833.28	91.67				
	05/10/21	PR	PREC	0150	G. Spencer Larsen		DISTRICT SUPERINTENDANT		Regular Payroll	05/18/21	900032153	05/24/21	8,833.34	
							May						8,833.34	
							*100 E 632000 110 000 000						8,833.34	
							*Payroll						8,833.34	
		106,000.00		Budgeted	97,166.72	Spent	8,833.28	Left	% 91.67	0.00	Open Po	8,833.28	Unencumbered	
100 E 632000	210	000	000	PERSI - Employe	12,656.00		11,601.70		1,054.30	91.67				
	05/10/21	PR	PBEN	7550	G. Spencer Larsen		7550		Regular Payroll	05/18/21	900032153	05/24/21	1,054.70	
							May						1,054.70	
							*100 E 632000 210 000 000						1,054.70	
							*Payroll						1,054.70	
		12,656.00		Budgeted	11,601.70	Spent	1,054.30	Left	% 91.67	0.00	Open Po	1,054.30	Unencumbered	
100 E 632000	220	000	000	FICA/Medicare	8,109.00		7,433.25		675.75	91.67				
	05/10/21	PR	PBEN	7400	G. Spencer Larsen		7400		Regular Payroll	05/18/21	900032153	05/24/21	547.67	
	05/10/21	PR	PBEN	7450	G. Spencer Larsen		7450		Regular Payroll	05/18/21	900032153	05/24/21	128.08	
							May						675.75	
							*100 E 632000 220 000 000						675.75	
							*Payroll						675.75	
		8,109.00		Budgeted	7,433.25	Spent	675.75	Left	% 91.67	0.00	Open Po	675.75	Unencumbered	

		2020-21		2020-21		2020-21		Unexpended		2020-21			
FND	T FNC	OBJ	LOC	PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %			
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
100	E	632000	230	000	000	Life Insurance	41.00	37.18	3.82	90.68			
05/10/21	PR	PBEN	7252	G. Spencer Larsen	7252		Regular Payroll	05/18/21	900032153	05/24/21	3.38		
						May					3.38		
						*100 E 632000 230 000 000					3.38		
						*Payroll					3.38		
			41.00	Budgeted	37.18	Spent	3.82	Left	%	90.68	0.00	Open Po	3.82 Unencumbered
100	E	632000	241	000	000	EAP Benefit	22.00	19.80	2.20	90.00			
05/10/21	PR	PBEN	7120	G. Spencer Larsen	7120		Regular Payroll	05/18/21	900032153	05/24/21	1.80		
						May					1.80		
						*100 E 632000 241 000 000					1.80		
						*Payroll					1.80		
			22.00	Budgeted	19.80	Spent	2.20	Left	%	90.00	0.00	Open Po	2.20 Unencumbered
100	E	632000	270	000	000	Worker's Compen	458.00	458.00		100.00			
						*100 E 632000 270 000 000					0.00		
			458.00	Budgeted	458.00	Spent	0.00	Left	%	100.00	0.00	Open Po	0.00 Unencumbered
100	E	632000	300	000	000	Purchased Servi	2,000.00	1,934.94	65.06	96.75			
						<u>P.O. #</u> <u>*Year</u> <u>Description</u> <u>Vendor</u> <u>P.O. Date</u> <u>PO Amount</u> <u>PO Enc Amount</u> <u>Liquidated</u> <u>Adj Enc Amount</u> <u>Amount</u> <u>Open</u> <u>Sts</u>							
						0012022282 2021 LUCKY FINS-DOWNTOWN--ADMIN. LU Bank Card Center 08/11/2021 74.00 0.00 0.00 0.00 0.00 0							
						0012022327 2021 Tuition Fall 2021 - Larsen IDAHO STATE UNIVERSI 08/24/2021 524.97 0.00 0.00 0.00 0.00 0							
						*Total 598.97 0.00 0.00 0.00 0.00							
						*100 E 632000 300 000 000					0.00		
			2,000.00	Budgeted	1,934.94	Spent	65.06	Left	%	96.75	0.00	Open Po	65.06 Unencumbered
100	E	632000	350	000	000	Communications	2,000.00	1,533.05	466.95	76.65			
						<u>P.O. #</u> <u>*Year</u> <u>Description</u> <u>Vendor</u> <u>P.O. Date</u> <u>PO Amount</u> <u>PO Enc Amount</u> <u>Liquidated</u> <u>Adj Enc Amount</u> <u>Amount</u> <u>Open</u> <u>Sts</u>							
						0012022165 2021 DISTRICT POSTAGE Bank Card Center 07/07/2021 500.00 0.00 0.00 0.00 0.00 0							
						*Total 500.00 0.00 0.00 0.00 0.00							
						*100 E 632000 350 000 000					0.00		
			2,000.00	Budgeted	1,533.05	Spent	466.95	Left	%	76.65	252.85	Open Po	214.10 Unencumbered
100	E	632000	380	000	000	Travel	5,000.00	4,076.38	923.62	81.53			
05/06/21	AP		APRIL	G. Spencer Larsen	12021002	Travel stipend	MAY21A	05/03/21	202100177	05/06/21	370.58		
						May					370.58		
						<u>P.O. #</u> <u>*Year</u> <u>Description</u> <u>Vendor</u> <u>P.O. Date</u> <u>PO Amount</u> <u>PO Enc Amount</u> <u>Liquidated</u> <u>Adj Enc Amount</u> <u>Amount</u> <u>Open</u> <u>Sts</u>							
						0012021002 2020 Travel stipend Larsen, G. Spencer 07/06/2020 4,446.96 4,446.96 4,076.38 0.00 370.58 H							
						0012022145 2021 TRAVEL STIPEND Larsen, G. Spencer 07/01/2021 5,000.00 0.00 0.00 0.00 0.00 0							

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FND T FNC	OBJ LOC PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %							
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts				
100 E 632000 380 000 000														(continued)
						*Total	9,446.96	4,446.96	4,076.38	0.00	370.58			
						*100 E 632000 380 000 000								370.58
						*Accounts Payable								370.58
		5,000.00 Budgeted		4,076.38 Spent		923.62 Left	% 81.53		370.58 Open Po		553.04 Unencumbered			
100 E 632000 381 000 000														
						In Dist Travel	1,925.00	1,764.62	160.38	91.67				
05/06/21	AP		APRIL	G. Spencer Larsen	12021002	Travel stipend		MAY21A	05/03/21	202100177	05/06/21			160.42
						May								160.42
						*Total	1,925.04	1,925.04	1,764.62	0.00	160.42			H
						*100 E 632000 381 000 000								160.42
						*Accounts Payable								160.42
		1,925.00 Budgeted		1,764.62 Spent		160.38 Left	% 91.67		160.42 Open Po		-0.04 Unencumbered			
100 E 632000 400 000 000														
						Supplies/Materi	200.00	184.31	15.69	92.16				
05/13/21	AP		MAY	Bank Card Center	12021958	Ridley's Flowers -		04212021A	05/11/21	49231	05/13/21			95.97
						administrative asst day								
						May								95.97
						*100 E 632000 400 000 000								95.97
						*Accounts Payable								95.97
		200.00 Budgeted		184.31 Spent		15.69 Left	% 92.16		0.00 Open Po		15.69 Unencumbered			
100 E 641000 110 000 000														
						Certified Salar	4,993.33	4,993.33						
						*100 E 641000 110 000 000								0.00
		0.00 Budgeted		0.00 Spent		0.00 Left	% 0.00		0.00 Open Po		0.00 Unencumbered			
100 E 641000 110 101 000														
						Certified Salar	74,027.00	6,018.50	67,707.70	12,337.80	83.33			
05/10/21	PR	PREC 0160		BRANDEE A SABALA		PRINCIPAL		Regular Payroll	05/18/21	900032238	05/24/21			6,168.92
						May								6,168.92
						*100 E 641000 110 101 000								6,168.92
						*Payroll								6,168.92
		74,027.00 Budgeted		61,689.20 Spent		12,337.80 Left	% 83.33		0.00 Open Po		12,337.80 Unencumbered			
100 E 641000 110 401 000														
						Certified Salar	82,919.00	6,580.96	75,680.15	13,819.81	83.33			
05/10/21	PR	PREC 0160		Leigh R Patterson		PRINCIPAL		Regular Payroll	05/18/21	900032266	05/24/21			6,826.59

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					
100 E 641000	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>		
	05/10/21	PR	PREC	STI	Leigh R Patterson		STIPEND	Regular Payroll	05/18/21	900032266	05/24/21	83.33		
							May					6,909.92		
							*100 E 641000 110 401 000					6,909.92		
							*Payroll					6,909.92		
		82,919.00		Budgeted	69,099.19	Spent	13,819.81	Left	%	83.33	0.00	Open Po	13,819.81	Unencumbered
100 E 641000	110	601	000	Certified Salar	65,784.00	5,570.83	60,590.83	10,764.00	83.64					
	05/10/21	PR	PREC	0160	CHELYNNE SCOTT		PRINCIPAL	Regular Payroll	05/18/21	900032301	05/24/21	5,482.00		
							May					5,482.00		
							*100 E 641000 110 601 000					5,482.00		
							*Payroll					5,482.00		
		65,784.00		Budgeted	55,020.00	Spent	10,764.00	Left	%	83.64	0.00	Open Po	10,764.00	Unencumbered
100 E 641000	115	101	000	Non-Certified S	21,108.00	3,414.46	19,246.18	5,276.28	75.00					
	05/10/21	PR	PREC	0165	CINDY LOU SPENCER		SECRETARY	Regular Payroll	05/18/21	900032242	05/24/21	1,759.08		
							May					1,759.08		
							*100 E 641000 115 101 000					1,759.08		
							*Payroll					1,759.08		
		21,108.00		Budgeted	15,831.72	Spent	5,276.28	Left	%	75.00	0.00	Open Po	5,276.28	Unencumbered
100 E 641000	115	401	000	Non-Certified S	18,134.00	2,948.14	16,548.40	4,533.74	75.00					
	05/10/21	PR	PREC	0165	Shelley Palacio		SECRETARY	Regular Payroll	05/18/21	900032265	05/24/21	1,511.14		
							May					1,511.14		
							*100 E 641000 115 401 000					1,511.14		
							*Payroll					1,511.14		
		18,134.00		Budgeted	13,600.26	Spent	4,533.74	Left	%	75.00	0.00	Open Po	4,533.74	Unencumbered
100 E 641000	115	601	000	Non-Certified S	21,389.00	4,377.02	20,000.48	5,765.54	73.04					
	05/10/21	PR	PREC	0165	MIRANDA GARLOCK		SECRETARY	Regular Payroll	05/18/21	900032284	05/24/21	1,682.14		
							May					1,682.14		
							*100 E 641000 115 601 000					1,682.14		
							*Payroll					1,682.14		
		21,389.00		Budgeted	15,623.46	Spent	5,765.54	Left	%	73.04	0.00	Open Po	5,765.54	Unencumbered
100 E 641000	210	000	000	PERSI - Employee		596.20	596.20							
							*100 E 641000 210 000 000							0.00
		0.00		Budgeted	0.00	Spent	0.00	Left	%	0.00	0.00	Open Po	0.00	Unencumbered

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					
	Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
100 E 641000 210 101 000					PERSI - Employee	11,359.00	1,126.29	10,382.26	2,103.03	81.49				
	05/10/21	PR	PBEN	7550	BRANDEE A SABALA		7550	Regular Payroll	05/18/21	900032238	05/24/21	736.57		
	05/10/21	PR	PBEN	7550	CINDY LOU SPENCER		7550	Regular Payroll	05/18/21	900032242	05/24/21	210.03		
					May							946.60		
					*100 E 641000 210 101 000							946.60		
					*Payroll							946.60		
					11,359.00 Budgeted	9,255.97 Spent	2,103.03 Left	% 81.49	0.00	Open Po	2,103.03	Unencumbered		
100 E 641000 210 401 000					PERSI - Employee	12,066.00	1,137.77	11,012.05	2,191.72	81.84				
	05/10/21	PR	PBEN	7550	Shelley Palacio		7550	Regular Payroll	05/18/21	900032265	05/24/21	180.43		
	05/10/21	PR	PBEN	7550	Leigh R Patterson		7550	Regular Payroll	05/18/21	900032266	05/24/21	9.95		
	05/10/21	PR	PBEN	7550	Leigh R Patterson		7550	Regular Payroll	05/18/21	900032266	05/24/21	815.10		
					May							1,005.48		
					*100 E 641000 210 401 000							1,005.48		
					*Payroll							1,005.48		
					12,066.00 Budgeted	9,874.28 Spent	2,191.72 Left	% 81.84	0.00	Open Po	2,191.72	Unencumbered		
100 E 641000 210 601 000					PERSI - Employee	10,408.00	1,187.77	9,622.59	1,973.18	81.04				
	05/10/21	PR	PBEN	7550	MIRANDA GARLOCK		7550	Regular Payroll	05/18/21	900032284	05/24/21	200.85		
	05/10/21	PR	PBEN	7550	CHELYNNE SCOTT		7550	Regular Payroll	05/18/21	900032301	05/24/21	654.55		
					May							855.40		
					*100 E 641000 210 601 000							855.40		
					*Payroll							855.40		
					10,408.00 Budgeted	8,434.82 Spent	1,973.18 Left	% 81.04	0.00	Open Po	1,973.18	Unencumbered		
100 E 641000 220 000 000					FICA/Medicare	10.00	324.35	333.96	0.39	96.10				
					*100 E 641000 220 000 000							0.00		
					10.00 Budgeted	9.61 Spent	0.39 Left	% 96.10	0.00	Open Po	0.39	Unencumbered		
100 E 641000 220 101 000					FICA/Medicare	7,278.00	699.54	6,465.09	1,512.45	79.22				
	05/10/21	PR	PBEN	7400	BRANDEE A SABALA		7400	Regular Payroll	05/18/21	900032238	05/24/21	371.53		
	05/10/21	PR	PBEN	7450	BRANDEE A SABALA		7450	Regular Payroll	05/18/21	900032238	05/24/21	86.89		
	05/10/21	PR	PBEN	7400	CINDY LOU SPENCER		7400	Regular Payroll	05/18/21	900032242	05/24/21	106.61		
	05/10/21	PR	PBEN	7450	CINDY LOU SPENCER		7450	Regular Payroll	05/18/21	900032242	05/24/21	24.93		
					May							589.96		
					*100 E 641000 220 101 000							589.96		
					*Payroll							589.96		
					7,278.00 Budgeted	5,765.55 Spent	1,512.45 Left	% 79.22	0.00	Open Po	1,512.45	Unencumbered		

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
100 E 641000 220 401 000				FICA/Medicare	7,731.00	539.11	5,867.63	2,402.48	68.92					
05/10/21	PR	PBEN	7400	Leigh R Patterson			7400	Regular Payroll	05/18/21	900032266	05/24/21	412.34		
05/10/21	PR	PBEN	7450	Leigh R Patterson			7450	Regular Payroll	05/18/21	900032266	05/24/21	96.43		
05/10/21	PR	PBEN	7400	Shelley Palacio			7400	Regular Payroll	05/18/21	900032265	05/24/21	16.46		
05/10/21	PR	PBEN	7450	Shelley Palacio			7450	Regular Payroll	05/18/21	900032265	05/24/21	3.85		
05/10/21	PR	PBEN	7450	Leigh R Patterson			7450	Regular Payroll	05/18/21	900032266	05/24/21	1.18		
05/10/21	PR	PBEN	7400	Leigh R Patterson			7400	Regular Payroll	05/18/21	900032266	05/24/21	5.03		
				May								535.29		
				*100 E 641000 220 401 000								535.29		
				*Payroll								535.29		
				7,731.00 Budgeted	5,328.52 Spent	2,402.48 Left	% 68.92	0.00 Open Po		2,402.48 Unencumbered				
100 E 641000 220 601 000				FICA/Medicare	6,452.00	757.97	5,394.91	1,815.06	71.87					
05/10/21	PR	PBEN	7450	MIRANDA GARLOCK			7450	Regular Payroll	05/18/21	900032284	05/24/21	17.40		
05/10/21	PR	PBEN	7400	MIRANDA GARLOCK			7400	Regular Payroll	05/18/21	900032284	05/24/21	74.41		
05/10/21	PR	PBEN	7400	CHELYNNE SCOTT			7400	Regular Payroll	05/18/21	900032301	05/24/21	291.78		
05/10/21	PR	PBEN	7450	CHELYNNE SCOTT			7450	Regular Payroll	05/18/21	900032301	05/24/21	68.24		
				May								451.83		
				*100 E 641000 220 601 000								451.83		
				*Payroll								451.83		
				6,452.00 Budgeted	4,636.94 Spent	1,815.06 Left	% 71.87	0.00 Open Po		1,815.06 Unencumbered				
100 E 641000 230 000 000				Life Insurance		3.38	3.38							
						*100 E 641000 230 000 000						0.00		
				0.00 Budgeted	0.00 Spent	0.00 Left	% 0.00	0.00 Open Po		0.00 Unencumbered				
100 E 641000 230 101 000				Life Insurance	82.00	10.14	74.36	17.78	78.32					
05/10/21	PR	PBEN	7252	BRANDEE A SABALA			7252	Regular Payroll	05/18/21	900032238	05/24/21	3.38		
05/10/21	PR	PBEN	7252	CINDY LOU SPENCER			7252	Regular Payroll	05/18/21	900032242	05/24/21	3.38		
				May								6.76		
				*100 E 641000 230 101 000								6.76		
				*Payroll								6.76		
				82.00 Budgeted	64.22 Spent	17.78 Left	% 78.32	0.00 Open Po		17.78 Unencumbered				
100 E 641000 230 401 000				Life Insurance	82.00	10.14	74.36	17.78	78.32					
05/10/21	PR	PBEN	7252	Leigh R Patterson			7252	Regular Payroll	05/18/21	900032266	05/24/21	3.38		
05/10/21	PR	PBEN	7252	Shelley Palacio			7252	Regular Payroll	05/18/21	900032265	05/24/21	3.38		
				May								6.76		
				*100 E 641000 230 401 000								6.76		

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					
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					6.76		
			82.00	Budgeted	64.22 Spent		17.78 Left	% 78.32	0.00	Open Po	17.78	Unencumbered		
100 E 641000 230 601 000	Life Insurance													
					82.00		13.52		77.74			17.78	78.32	
	05/10/21	PR	PBEN	7252	MIRANDA GARLOCK		7252		Regular Payroll	05/18/21	900032284	05/24/21	3.38	
	05/10/21	PR	PBEN	7252	CHELYNNE SCOTT		7252		Regular Payroll	05/18/21	900032301	05/24/21	3.38	
							May						6.76	
							*100 E 641000 230 601 000						6.76	
							*Payroll						6.76	
			82.00	Budgeted	64.22 Spent		17.78 Left	% 78.32	0.00	Open Po	17.78	Unencumbered		
100 E 641000 240 000 000	Health Insuranc													
							614.90		614.90					
							*100 E 641000 240 000 000						0.00	
			0.00	Budgeted	0.00 Spent		0.00 Left	% 0.00	0.00	Open Po	0.00	Unencumbered		
100 E 641000 240 101 000	Health Insuranc													
					15,362.00		1,844.70		13,981.40			3,225.30	79.00	
	05/10/21	PR	PBEN	7205	BRANDEE A SABALA		7205		Regular Payroll	05/18/21	900032238	05/24/21	640.10	
	05/10/21	PR	PBEN	7205	CINDY LOU SPENCER		7205		Regular Payroll	05/18/21	900032242	05/24/21	640.10	
							May						1,280.20	
							*100 E 641000 240 101 000						1,280.20	
							*Payroll						1,280.20	
			15,362.00	Budgeted	12,136.70 Spent		3,225.30 Left	% 79.00	0.00	Open Po	3,225.30	Unencumbered		
100 E 641000 240 401 000	Health Insuranc													
					15,362.00		1,844.70		13,981.40			3,225.30	79.00	
	05/10/21	PR	PBEN	7205	Leigh R Patterson		7205		Regular Payroll	05/18/21	900032266	05/24/21	640.10	
	05/10/21	PR	PBEN	7205	Shelley Palacio		7205		Regular Payroll	05/18/21	900032265	05/24/21	640.10	
							May						1,280.20	
							*100 E 641000 240 401 000						1,280.20	
							*Payroll						1,280.20	
			15,362.00	Budgeted	12,136.70 Spent		3,225.30 Left	% 79.00	0.00	Open Po	3,225.30	Unencumbered		
100 E 641000 240 601 000	Health Insuranc													
					15,362.00		2,264.00		14,621.50			3,004.50	80.44	
	05/10/21	PR	PBEN	7205	MIRANDA GARLOCK		7205		Regular Payroll	05/18/21	900032284	05/24/21	640.10	
	05/10/21	PR	PBEN	7205	CHELYNNE SCOTT		7205		Regular Payroll	05/18/21	900032301	05/24/21	640.10	
							May						1,280.20	
							*100 E 641000 240 601 000						1,280.20	
							*Payroll						1,280.20	
			15,362.00	Budgeted	12,357.50 Spent		3,004.50 Left	% 80.44	0.00	Open Po	3,004.50	Unencumbered		

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
100 E 641000 241 000 000				EAP Benefit		1.80	1.80							
						*100 E 641000 241 000 000					0.00			
				0.00 Budgeted		0.00 Spent	0.00 Left	% 0.00		0.00 Open Po		0.00		Unencumbered
100 E 641000 241 101 000				EAP Benefit	44.00	5.40	39.60	9.80	77.73					
05/10/21	PR	PBEN	7120	BRANDEE A SABALA		7120		Regular Payroll	05/18/21	900032238	05/24/21	1.80		
05/10/21	PR	PBEN	7120	CINDY LOU SPENCER		7120		Regular Payroll	05/18/21	900032242	05/24/21	1.80		
						May						3.60		
						*100 E 641000 241 101 000						3.60		
						*Payroll						3.60		
				44.00 Budgeted		34.20 Spent	9.80 Left	% 77.73		0.00 Open Po		9.80		Unencumbered
100 E 641000 241 401 000				EAP Benefit	44.00	5.40	39.60	9.80	77.73					
05/10/21	PR	PBEN	7120	Leigh R Patterson		7120		Regular Payroll	05/18/21	900032266	05/24/21	1.80		
05/10/21	PR	PBEN	7120	Shelley Palacio		7120		Regular Payroll	05/18/21	900032265	05/24/21	1.80		
						May						3.60		
						*100 E 641000 241 401 000						3.60		
						*Payroll						3.60		
				44.00 Budgeted		34.20 Spent	9.80 Left	% 77.73		0.00 Open Po		9.80		Unencumbered
100 E 641000 241 601 000				EAP Benefit	44.00	7.20	41.40	9.80	77.73					
05/10/21	PR	PBEN	7120	MIRANDA GARLOCK		7120		Regular Payroll	05/18/21	900032284	05/24/21	1.80		
05/10/21	PR	PBEN	7120	CHELYNNE SCOTT		7120		Regular Payroll	05/18/21	900032301	05/24/21	1.80		
						May						3.60		
						*100 E 641000 241 601 000						3.60		
						*Payroll						3.60		
				44.00 Budgeted		34.20 Spent	9.80 Left	% 77.73		0.00 Open Po		9.80		Unencumbered
100 E 641000 270 000 000				Worker's Compen	1,832.00		1,832.00		100.00					
						*100 E 641000 270 000 000						0.00		
				1,832.00 Budgeted		1,832.00 Spent	0.00 Left	% 100.00		0.00 Open Po		0.00		Unencumbered
100 E 641000 290 000 000				Personal Leave	700.00			700.00						
						*100 E 641000 290 000 000						0.00		
				700.00 Budgeted		0.00 Spent	700.00 Left	% 0.00		0.00 Open Po		700.00		Unencumbered
100 E 641000 300 101 000				Purchased Servi	1,000.00	200.00		1,200.00	-20.00					
						*100 E 641000 300 101 000						0.00		
				1,000.00 Budgeted		-200.00 Spent	1,200.00 Left	% -20.00		0.00 Open Po		1,200.00		Unencumbered

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %						
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount				
100 E 641000 300 401 000				Purchased Servi	2,100.00		940.00	1,160.00	44.76						
						*100 E 641000 300 401 000								0.00	
				2,100.00 Budgeted	940.00 Spent	1,160.00 Left	% 44.76	0.00	Open Po	1,160.00	Unencumbered				
100 E 641000 300 601 000				Purchased Servi	1,000.00		1,044.00	-44.00	104.40						
						*100 E 641000 300 601 000								0.00	
				1,000.00 Budgeted	1,044.00 Spent	-44.00 Left	% 104.40	0.00	Open Po	-44.00	Unencumbered				
100 E 641000 350 101 000				Communications	1,500.00		506.77	993.23	33.78						
05/13/21	AP		MAY	Bank Card Center		12021183	DISTRICT POSTAGE	03302021	05/11/21	49231	05/13/21			27.25	
						May								27.25	
						*100 E 641000 350 101 000								27.25	
						*Accounts Payable								27.25	
				1,500.00 Budgeted	506.77 Spent	993.23 Left	% 33.78	0.00	Open Po	993.23	Unencumbered				
100 E 641000 350 401 000				Communications	2,500.00		1,517.74	982.26	60.71						
				<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>
				4012021117	2020	reimb- C.Lee/L.Scott bank card	GOODING HIGH SCHOOL	05/12/2021	1.80	1.80	0.00	0.00	1.80	H	
				4012022007	2021	postage for cumulative files &	GOODING HIGH SCHOOL	08/16/2021	78.85	0.00	0.00	0.00	0.00	O	
				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	O	
						*Total			152.40	1.80	0.00	0.00	1.80		
						*100 E 641000 350 401 000								0.00	
				2,500.00 Budgeted	1,517.74 Spent	982.26 Left	% 60.71	1.80	Open Po	980.46	Unencumbered				
100 E 641000 350 601 000				Communications	1,200.00		1,011.86	188.14	84.32						
						*100 E 641000 350 601 000								0.00	
				1,200.00 Budgeted	1,011.86 Spent	188.14 Left	% 84.32	0.00	Open Po	188.14	Unencumbered				
100 E 641000 380 101 000				Travel	500.00		316.67	183.33	63.33						
						*100 E 641000 380 101 000								0.00	
				500.00 Budgeted	316.67 Spent	183.33 Left	% 63.33	0.00	Open Po	183.33	Unencumbered				
100 E 641000 380 401 000				Travel	1,000.00			1,000.00							
						*100 E 641000 380 401 000								0.00	
				1,000.00 Budgeted	0.00 Spent	1,000.00 Left	% 0.00	0.00	Open Po	1,000.00	Unencumbered				
100 E 641000 380 601 000				Travel	500.00		301.67	198.33	60.33						
						*100 E 641000 380 601 000								0.00	
				500.00 Budgeted	301.67 Spent	198.33 Left	% 60.33	0.00	Open Po	198.33	Unencumbered				

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
100 E 651000 110 000 113				Certified Salar	123,138.00		120,490.11	2,647.89	97.85					
						*100 E 651000 110 000 113					0.00			
				123,138.00 Budgeted		120,490.11 Spent		2,647.89 Left	% 97.85		0.00 Open Po		2,647.89 Unencumbered	
100 E 651000 115 000 000				Non-Certified S	150,536.00		137,316.52	13,219.48	91.22					
05/10/21	PR	PREC	0155	MARY LOU BURNS		DISTRICT SECRETARY	Regular Payroll	05/18/21	900032141	05/24/21	2,665.82			
05/10/21	PR	PREC	0155	LISA MARIE ASTORQUIA		DISTRICT SECRETARY	Regular Payroll	05/18/21	900032135	05/24/21	5,711.22			
05/10/21	PR	PREC	STI	LISA MARIE ASTORQUIA		STIPEND	Regular Payroll	05/18/21	900032135	05/24/21	187.50			
05/10/21	PR	PREC	0157	Trica Jan Adkinson		DISTRICT HR/PAYROLL ADMIN	Regular Payroll	05/18/21	900032132	05/24/21	3,854.86			
05/10/21	PR	PREC	STI	MARY LOU BURNS		STIPEND	Regular Payroll	05/18/21	900032141	05/24/21	125.00			
						May					12,544.40			
						*100 E 651000 115 000 000					12,544.40			
						*Payroll					12,544.40			
				150,536.00 Budgeted		137,316.52 Spent		13,219.48 Left	% 91.22		0.00 Open Po		13,219.48 Unencumbered	
100 E 651000 115 000 113				Non-Certified S	61,930.00	35.65	61,964.30	1.35	100.00					
						*100 E 651000 115 000 113					0.00			
				61,930.00 Budgeted		61,928.65 Spent		1.35 Left	% 100.00		0.00 Open Po		1.35 Unencumbered	
100 E 651000 210 000 000				PERSI - Employee	17,974.00		16,395.57	1,578.43	91.22					
05/10/21	PR	PBEN	7550	Trica Jan Adkinson		7550	Regular Payroll	05/18/21	900032132	05/24/21	460.27			
05/10/21	PR	PBEN	7550	LISA MARIE ASTORQUIA		7550	Regular Payroll	05/18/21	900032135	05/24/21	681.92			
05/10/21	PR	PBEN	7550	LISA MARIE ASTORQUIA		7550	Regular Payroll	05/18/21	900032135	05/24/21	22.39			
05/10/21	PR	PBEN	7550	MARY LOU BURNS		7550	Regular Payroll	05/18/21	900032141	05/24/21	318.30			
05/10/21	PR	PBEN	7550	MARY LOU BURNS		7550	Regular Payroll	05/18/21	900032141	05/24/21	14.92			
						May					1,497.80			
						*100 E 651000 210 000 000					1,497.80			
						*Payroll					1,497.80			
				17,974.00 Budgeted		16,395.57 Spent		1,578.43 Left	% 91.22		0.00 Open Po		1,578.43 Unencumbered	
100 E 651000 210 000 113				PERSI - Employee	20,944.00		20,943.95	0.05	100.00					
						*100 E 651000 210 000 113					0.00			
				20,944.00 Budgeted		20,943.95 Spent		0.05 Left	% 100.00		0.00 Open Po		0.05 Unencumbered	
100 E 651000 220 000 000				FICA/Medicare	11,516.00		8,754.21	2,761.79	76.02					
05/10/21	PR	PBEN	7450	Trica Jan Adkinson		7450	Regular Payroll	05/18/21	900032132	05/24/21	42.33			
05/10/21	PR	PBEN	7450	LISA MARIE ASTORQUIA		7450	Regular Payroll	05/18/21	900032135	05/24/21	66.45			
05/10/21	PR	PBEN	7400	LISA MARIE ASTORQUIA		7400	Regular Payroll	05/18/21	900032135	05/24/21	284.13			
05/10/21	PR	PBEN	7400	LISA MARIE ASTORQUIA		7400	Regular Payroll	05/18/21	900032135	05/24/21	9.33			

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21	2020-21	2020-21	Unexpended	2020-21				
					Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %				
100 E 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>	
	05/10/21	PR	PBEN	7450	LISA MARIE ASTORQUIA		7450	Regular Payroll	05/18/21	900032135	05/24/21	2.18	
	05/10/21	PR	PBEN	7400	MARY LOU BURNS		7400	Regular Payroll	05/18/21	900032141	05/24/21	162.40	
	05/10/21	PR	PBEN	7450	MARY LOU BURNS		7450	Regular Payroll	05/18/21	900032141	05/24/21	37.98	
	05/10/21	PR	PBEN	7400	Trica Jan Adkinson		7400	Regular Payroll	05/18/21	900032132	05/24/21	181.02	
	05/10/21	PR	PBEN	7400	MARY LOU BURNS		7400	Regular Payroll	05/18/21	900032141	05/24/21	7.61	
	05/10/21	PR	PBEN	7450	MARY LOU BURNS		7450	Regular Payroll	05/18/21	900032141	05/24/21	1.78	
					May							795.21	
					*100 E 651000 220 000 000							795.21	
					*Payroll							795.21	
		11,516.00	Budgeted		8,754.21	Spent	2,761.79	Left	% 76.02	0.00	Open Po	2,761.79	Unencumbered
<hr/>													
100 E 651000 220 000 113	FICA/Medicare				13,949.00		2.73	13,951.11		0.62	100.00		
					*100 E 651000 220 000 113							0.00	
		13,949.00	Budgeted		13,948.38	Spent	0.62	Left	% 100.00	0.00	Open Po	0.62	Unencumbered
<hr/>													
100 E 651000 230 000 000	Life Insurance				123.00			111.54		11.46	90.68		
	05/10/21	PR	PBEN	7252	LISA MARIE ASTORQUIA		7252	Regular Payroll	05/18/21	900032135	05/24/21	3.38	
	05/10/21	PR	PBEN	7252	MARY LOU BURNS		7252	Regular Payroll	05/18/21	900032141	05/24/21	3.38	
	05/10/21	PR	PBEN	7252	Trica Jan Adkinson		7252	Regular Payroll	05/18/21	900032132	05/24/21	3.38	
					May							10.14	
					*100 E 651000 230 000 000							10.14	
					*Payroll							10.14	
		123.00	Budgeted		111.54	Spent	11.46	Left	% 90.68	0.00	Open Po	11.46	Unencumbered
<hr/>													
100 E 651000 230 000 113	Life Insurance				7.00			6.76		0.24	96.57		
					*100 E 651000 230 000 113							0.00	
		7.00	Budgeted		6.76	Spent	0.24	Left	% 96.57	0.00	Open Po	0.24	Unencumbered
<hr/>													
100 E 651000 240 000 000	Health Insuranc				23,043.00			20,972.10		2,070.90	91.01		
	05/10/21	PR	PBEN	7205	LISA MARIE ASTORQUIA		7205	Regular Payroll	05/18/21	900032135	05/24/21	640.10	
	05/10/21	PR	PBEN	7205	Trica Jan Adkinson		7205	Regular Payroll	05/18/21	900032132	05/24/21	640.10	
	05/10/21	PR	PBEN	7205	MARY LOU BURNS		7205	Regular Payroll	05/18/21	900032141	05/24/21	640.10	
					May							1,920.30	
					*100 E 651000 240 000 000							1,920.30	
					*Payroll							1,920.30	
		23,043.00	Budgeted		20,972.10	Spent	2,070.90	Left	% 91.01	0.00	Open Po	2,070.90	Unencumbered

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
100 E 651000 240 000 113				Health Insuranc	1,166.00		1,165.30	0.70	99.94					
						*100 E 651000 240 000 113								0.00
				1,166.00 Budgeted		1,165.30 Spent		0.70 Left	% 99.94		0.00 Open Po		0.70 Unencumbered	
100 E 651000 241 000 000				EAP Benefit	66.00		59.40	6.60	90.00					
05/10/21	PR	PBEN	7120	LISA MARIE ASTORQUIA		7120		Regular Payroll	05/18/21	900032135	05/24/21			1.80
05/10/21	PR	PBEN	7120	Trica Jan Adkinson		7120		Regular Payroll	05/18/21	900032132	05/24/21			1.80
05/10/21	PR	PBEN	7120	MARY LOU BURNS		7120		Regular Payroll	05/18/21	900032141	05/24/21			1.80
						May								5.40
						*100 E 651000 241 000 000								5.40
						*Payroll								5.40
				66.00 Budgeted		59.40 Spent		6.60 Left	% 90.00		0.00 Open Po		6.60 Unencumbered	
100 E 651000 241 000 113				EAP Benefit	4.00		3.60	0.40	90.00					
						*100 E 651000 241 000 113								0.00
				4.00 Budgeted		3.60 Spent		0.40 Left	% 90.00		0.00 Open Po		0.40 Unencumbered	
100 E 651000 270 000 000				Worker's Compen	1,374.00		1,374.00		100.00					
						*100 E 651000 270 000 000								0.00
				1,374.00 Budgeted		1,374.00 Spent		0.00 Left	% 100.00		0.00 Open Po		0.00 Unencumbered	
100 E 651000 300 000 000				Purchased Servi	55,000.00	14.99	32,051.91	22,963.08	58.25					
05/06/21	AP		APRIL	TOREUP, LLC		12021154	Monthly shredding	44641		04/29/21	49226	05/06/21		75.00
05/31/21	CR		BankRec			4	Service Fees			08/18/21	9458			143.17
							May							218.17
				<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>	<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>
				0012021154	2020	Monthly shredding	TOREUP, LLC	08/25/2020	750.00	750.00	675.00	0.00	75.00	H
				0012022150	2021	SKYWARD HOSTING 2021/2022 SCHO	INTEGRATED SYSTEMS C	07/06/2021	1,800.00	0.00	0.00	0.00	0.00	O
				0012022152	2021	DISTRICT OFFICE WATER_21/22 YE	IDAHO SPRINGS WATER	07/06/2021	215.64	0.00	0.00	0.00	0.00	O
				0012022164	2021	DOCUMENT SHREDDING_21/22 YEAR	TOREUP, LLC	07/07/2021	900.00	0.00	0.00	0.00	0.00	O
				0012022307	2021	Staff lunch - The Shop	Bank Card Center	08/18/2021	43.40	0.00	0.00	0.00	0.00	O
						*Total		3,709.04	750.00	675.00	0.00		75.00	
						*100 E 651000 300 000 000								218.17
						*Accounts Payable								75.00
						*Cash Receipts								143.17
				55,000.00 Budgeted		32,036.92 Spent		22,963.08 Left	% 58.25		275.00 Open Po		22,688.08 Unencumbered	
100 E 651000 390 000 000				Other Purchased	500.00	5,209.98	4,816.58	893.40	-78.68					
05/31/21	CR			May2021		58	GHS Sales Tax			06/03/21	9357			-235.67

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

FND T FNC	OBJ LOC PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %				
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
100 E 651000 390 000 000	(continued)										
May											
											-235.67
<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>		<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>
0012022189	2021	Monthly sales tax		IDAHO STATE TAX COMM	07/13/2021	500.00	0.00	0.00	0.00	0.00	0
					*Total	500.00	0.00	0.00	0.00	0.00	0.00
					*100 E 651000 390 000 000						-235.67
					*Cash Receipts						-235.67
		500.00	Budgeted	-393.40	Spent	893.40	Left	% -78.68	0.00	Open Po	893.40 Unencumbered
100 E 651000 400 000 000	Supplies/Materi 4,500.00 920.60 2,497.34 2,923.26 35.04										
05/06/21	AP	APRIL	OFFICE DEPOT	12021955	D.O. OFFICE SUPPLIES	170362425001	04/28/21	49216	05/06/21		47.86
05/06/21	AP	APRIL	OFFICE DEPOT	12021955	D.O. OFFICE SUPPLIES	170362424001	04/28/21	49216	05/06/21		2.94
05/06/21	AP	APRIL	GOODING SCHOOL LUNCH	12021947	ISAT STRING CHEESE, GES	APRIL21B	04/27/21	49208	05/06/21		70.00
					SMORES KITS, DISTRICT						
					INTERVIEWS BREAKFAST						
05/13/21	AP	MAY	Bank Card Center	12021829	IASBO lunch meeting - Idaho	04062021	05/11/21	49231	05/13/21		21.81
					Joes						
					May						142.61
					*100 E 651000 400 000 000						142.61
					*Accounts Payable						142.61
		4,500.00	Budgeted	1,576.74	Spent	2,923.26	Left	% 35.04	1,579.07	Open Po	1,344.19 Unencumbered
100 E 651000 400 000 113	Supplies/Materi 213,693.00 2,428.19 216,121.19 100.00										
					*100 E 651000 400 000 113						0.00
		213,693.00	Budgeted	213,693.00	Spent	0.00	Left	% 100.00	0.00	Open Po	0.00 Unencumbered
100 E 656000 115 000 000	Non-Certified S 76,032.00 69,694.77 6,337.23 91.67										
05/10/21	PR	PREC 0773	Christopher MACFEE		TECHNOLOGY NETWORK ADMINISTRAT	Regular Payroll	05/18/21	900032156	05/24/21		5,919.22
05/10/21	PR	PREC STI	Trica Jan Adkinson		STIPEND	Regular Payroll	05/18/21	900032132	05/24/21		416.67
					May						6,335.89
					*100 E 656000 115 000 000						6,335.89
					*Payroll						6,335.89
		76,032.00	Budgeted	69,694.77	Spent	6,337.23	Left	% 91.67	0.00	Open Po	6,337.23 Unencumbered
100 E 656000 210 000 000	PERSI - Employe 9,078.00 8,321.50 756.50 91.67										
05/10/21	PR	PBEN 7550	Christopher MACFEE		7550	Regular Payroll	05/18/21	900032156	05/24/21		706.75
05/10/21	PR	PBEN 7550	Trica Jan Adkinson		7550	Regular Payroll	05/18/21	900032132	05/24/21		49.74
					May						756.49
					*100 E 656000 210 000 000						756.49

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					
100 E 656000	210	000	000		(continued)									
	Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
							*Payroll					756.49		
		9,078.00		Budgeted	8,321.50 Spent		756.50 Left	% 91.67	0.00	Open Po	756.50	Unencumbered		
100 E 656000	220	000	000	FICA/Medicare	5,816.00		4,996.55	819.45	85.91					
	05/10/21	PR	PBEN	7400	Trica Jan Adkinson		7400	Regular Payroll	05/18/21	900032132	05/24/21	19.56		
	05/10/21	PR	PBEN	7450	Trica Jan Adkinson		7450	Regular Payroll	05/18/21	900032132	05/24/21	4.58		
	05/10/21	PR	PBEN	7400	Christopher MACFEE		7400	Regular Payroll	05/18/21	900032156	05/24/21	348.04		
	05/10/21	PR	PBEN	7450	Christopher MACFEE		7450	Regular Payroll	05/18/21	900032156	05/24/21	81.40		
							May					453.58		
							*100 E 656000 220 000 000					453.58		
							*Payroll					453.58		
		5,816.00		Budgeted	4,996.55 Spent		819.45 Left	% 85.91	0.00	Open Po	819.45	Unencumbered		
100 E 656000	230	000	000	Life Insurance	41.00		37.18	3.82	90.68					
	05/10/21	PR	PBEN	7252	Christopher MACFEE		7252	Regular Payroll	05/18/21	900032156	05/24/21	3.38		
							May					3.38		
							*100 E 656000 230 000 000					3.38		
							*Payroll					3.38		
		41.00		Budgeted	37.18 Spent		3.82 Left	% 90.68	0.00	Open Po	3.82	Unencumbered		
100 E 656000	240	000	000	Health Insuranc	7,681.00		6,990.70	690.30	91.01					
	05/10/21	PR	PBEN	7156	Christopher MACFEE		7156	Regular Payroll	05/18/21	900032156	05/24/21	114.90		
	05/10/21	PR	PBEN	7205	Christopher MACFEE		7205	Regular Payroll	05/18/21	900032156	05/24/21	525.20		
							May					640.10		
							*100 E 656000 240 000 000					640.10		
							*Payroll					640.10		
		7,681.00		Budgeted	6,990.70 Spent		690.30 Left	% 91.01	0.00	Open Po	690.30	Unencumbered		
100 E 656000	241	000	000	EAP Benefit	22.00		19.80	2.20	90.00					
	05/10/21	PR	PBEN	7120	Christopher MACFEE		7120	Regular Payroll	05/18/21	900032156	05/24/21	1.80		
							May					1.80		
							*100 E 656000 241 000 000					1.80		
							*Payroll					1.80		
		22.00		Budgeted	19.80 Spent		2.20 Left	% 90.00	0.00	Open Po	2.20	Unencumbered		
100 E 656000	270	000	000	Worker's Compen	458.00		458.00		100.00					
							*100 E 656000 270 000 000					0.00		
		458.00		Budgeted	458.00 Spent		0.00 Left	% 100.00	0.00	Open Po	0.00	Unencumbered		

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %				
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
100 E 656000	300	000	000	Purchased Servi	15,000.00		9,743.14	5,256.86	64.95				
05/13/21	AP		MAY	Bank Card Center	12021965	GO DADDY DOMAIN REGISTRATION	04232021	05/11/21	49231	05/13/21	94.85		
05/13/21	AP		MAY	VendNovation, LLC	12021899	SchoolVend software license	2021-002475	05/06/21	49249	05/13/21	360.00		
05/13/21	AP		MAY	INTEGRATED SYSTEMS CORPORATION	12021043	SKYWARD HOSTING	0715331	05/11/21	49240	05/13/21	150.00		
													604.85
													604.85
<b>P.O. #</b>	<b>*Year</b>	<b>Description</b>	<b>Vendor</b>	<b>P.O. Date</b>	<b>PO Amount</b>	<b>PO Enc Amount</b>	<b>Liquidated</b>	<b>Adj Enc Amount</b>	<b>Amount Open</b>	<b>Sts</b>			
0012021043	2020	SKYWARD HOSTING	INTEGRATED SYSTEMS C	07/13/2020	1,800.00	1,800.00	1,650.00	0.00	150.00	H			
0012022311	2021	CANVA--FOOD SERVICES	Bank Card Center	08/18/2021	239.38	0.00	0.00	0.00	0.00	O			
				<b>*Total</b>	<b>2,039.38</b>	<b>1,800.00</b>	<b>1,650.00</b>	<b>0.00</b>	<b>150.00</b>				
				<b>*100 E 656000 300 000 000</b>									604.85
				<b>*Accounts Payable</b>									604.85
		15,000.00 Budgeted		9,743.14 Spent		5,256.86 Left		% 64.95	150.00 Open Po			5,106.86 Unencumbered	
100 E 656000	400	100	000	Supplies/Materi	2,500.00		2,030.33	469.67	81.21				
05/06/21	AP		APRIL	AMAZON CAPITAL SERVICES, INC	12021964	FOOD SERVICE PRINTER	1GT3-PXX3-CNPC	04/27/21	49194	05/06/21	704.95		
05/06/21	AP		APRIL	COPYLITE PRODUCTS CORPORATION	12021954	Color tonoeer - DO	INV21041551	05/05/21	49202	05/06/21	113.90		
05/13/21	AP		APRIL	COPYLITE PRODUCTS CORPORATION	12021954	Color tonoeer - DO	INV21041328	05/06/21	49232	05/13/21	502.55		
													1,321.40
													1,321.40
													1,321.40
		2,500.00 Budgeted		2,030.33 Spent		469.67 Left		% 81.21	0.00 Open Po			469.67 Unencumbered	
100 E 656000	500	000	000	Equipment	9,000.00			9,000.00					
													0.00
		9,000.00 Budgeted		0.00 Spent		9,000.00 Left		% 0.00	0.00 Open Po			9,000.00 Unencumbered	
100 E 661000	115	000	000	Non-Certified S		13,363.74	13,363.74						
													0.00
		0.00 Budgeted		0.00 Spent		0.00 Left		% 0.00	0.00 Open Po			0.00 Unencumbered	
100 E 661000	115	101	000	Non-Certified S	37,003.00	125.01	31,838.71	5,289.30	85.71				
05/10/21	PR	PREC	OT	ANNA PARISH		OVER TIME PAY	Regular Payroll	05/18/21	900032232	05/24/21	12.23		
05/10/21	PR	PREC	0190	ANNA PARISH		CUSTODIAN	Regular Payroll	05/18/21	900032232	05/24/21	962.33		
05/10/21	PR	PREC	0190	Ramona RANDALL		CUSTODIAN	Regular Payroll	05/18/21	900032169	05/24/21	2,056.75		
05/10/21	PR	PREC	OT	Ramona RANDALL		OVER TIME PAY	Regular Payroll	05/18/21	900032169	05/24/21	11.43		

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %				
100 E 661000 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>	
	05/31/21	CR		May2021		47	Parish payback of advance		06/03/21	9346		-41.67	
	05/31/21	CR		May2021		54	Parish payroll advance		06/03/21	9353		-41.67	
							payback						
							May					2,959.40	
							*100 E 661000 115 101 000					2,959.40	
							*Cash Receipts					-83.34	
							*Payroll					3,042.74	
	37,003.00		Budgeted		31,713.70	Spent	5,289.30	Left	% 85.71	0.00	Open Po	5,289.30	Unencumbered
100 E 661000 115 401 000	Non-Certified S				72,841.00	7,170.88	70,761.85	9,250.03	87.30				
	05/06/21	PR	PREC	0190	SIMON MADERA LARA		CUSTODIAN	Accounting Adj	05/06/21	900031501	01/21/21	-942.64	
	05/06/21	PR	PREC	0190	SIMON MADERA LARA		CUSTODIAN	Accounting Adj	05/06/21	900030970	11/19/20	-1,134.17	
	05/06/21	PR	PREC	0190	SIMON MADERA LARA		CUSTODIAN	Accounting Adj	05/06/21	900032077	04/22/21	-1,027.38	
	05/06/21	PR	PREC	0190	SIMON MADERA LARA		CUSTODIAN	Accounting Adj	05/06/21	900031888	03/18/21	-777.98	
	05/06/21	PR	PREC	0190	SIMON MADERA LARA		CUSTODIAN	Accounting Adj	05/06/21	900031696	02/24/21	-1,257.63	
	05/06/21	PR	PREC	0190	SIMON MADERA LARA		CUSTODIAN	Accounting Adj	05/06/21	900031316	12/22/20	-715.89	
	05/06/21	PR	PREC	0190	SIMON MADERA LARA		CUSTODIAN	Accounting Adj	05/06/21	900030597	09/24/20	-310.02	
	05/06/21	PR	PREC	0190	SIMON MADERA LARA		CUSTODIAN	Accounting Adj	05/06/21	900030776	10/22/20	-1,005.17	
	05/10/21	PR	PREC	0190	CHELSEY SCHERMETT		CUSTODIAN	Regular Payroll	05/18/21	900032271	05/24/21	1,828.90	
	05/10/21	PR	PREC	0190	NATHAN WILKINSON		CUSTODIAN	Regular Payroll	05/18/21	900032276	05/24/21	2,219.58	
	05/10/21	PR	PREC	OT	NATHAN WILKINSON		OVER TIME PAY	Regular Payroll	05/18/21	900032276	05/24/21	69.30	
	05/10/21	PR	PREC	0190	KRISTA WIRTH		CUSTODIAN	Regular Payroll	05/18/21	900032183	05/24/21	1,883.34	
	05/10/21	PR	PREC	OT	KRISTA WIRTH		OVER TIME PAY	Regular Payroll	05/18/21	900032183	05/24/21	2.49	
							May					-1,167.27	
							*100 E 661000 115 401 000					-1,167.27	
							*Payroll					-1,167.27	
	72,841.00		Budgeted		63,590.97	Spent	9,250.03	Left	% 87.30	0.00	Open Po	9,250.03	Unencumbered
100 E 661000 115 601 000	Non-Certified S				41,435.00	124.98	36,129.18	5,430.80	86.89				
	05/10/21	PR	PREC	0190	ANNA PARISH		CUSTODIAN	Regular Payroll	05/18/21	900032232	05/24/21	962.33	
	05/10/21	PR	PREC	OT	ANNA PARISH		OVER TIME PAY	Regular Payroll	05/18/21	900032232	05/24/21	12.23	
	05/10/21	PR	PREC	0190	KARLEY J YOUNG		CUSTODIAN	Regular Payroll	05/18/21	900032309	05/24/21	2,356.62	
	05/10/21	PR	PREC	OT	KARLEY J YOUNG		OVER TIME PAY	Regular Payroll	05/18/21	900032309	05/24/21	2.49	
	05/10/21	PR	PREC	STI	KARLEY J YOUNG		STIPEND	Regular Payroll	05/18/21	900032309	05/24/21	62.50	
	05/31/21	CR		May2021		48	Parish payback of advance		06/03/21	9347		-41.66	
	05/31/21	CR		May2021		55	Parish payroll advance		06/03/21	9354		-41.66	
							payback						
							May					3,312.85	

		2020-21		2020-21		2020-21		Unexpended		2020-21				
FND T FNC	OBJ LOC PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %							
100 E 661000 115 601 000 (continued)														
	Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
							*100 E 661000 115 601 000					3,312.85		
							*Cash Receipts					-83.32		
							*Payroll					3,396.17		
				41,435.00	Budgeted	36,004.20	Spent	5,430.80	Left	% 86.89	0.00	Open Po	5,430.80	Unencumbered
<hr/>														
100 E 661000 210 000 000	PERSI - Employee				1,595.64	1,595.64						0.00		
				0.00	Budgeted	0.00	Spent	0.00	Left	% 0.00	0.00	Open Po	0.00	Unencumbered
<hr/>														
100 E 661000 210 101 000	PERSI - Employee				4,418.00	3,741.81	676.19	84.69						
	05/10/21	PR	PBEN	7550	ANNA PARISH	7550	Regular Payroll	05/18/21	900032232	05/24/21		114.90		
	05/10/21	PR	PBEN	7550	ANNA PARISH	7550	Regular Payroll	05/18/21	900032232	05/24/21		1.46		
	05/10/21	PR	PBEN	7550	Ramona RANDALL	7550	Regular Payroll	05/18/21	900032169	05/24/21		245.58		
	05/10/21	PR	PBEN	7550	Ramona RANDALL	7550	Regular Payroll	05/18/21	900032169	05/24/21		1.36		
					May							363.30		
							*100 E 661000 210 101 000					363.30		
							*Payroll					363.30		
				4,418.00	Budgeted	3,741.81	Spent	676.19	Left	% 84.69	0.00	Open Po	676.19	Unencumbered
<hr/>														
100 E 661000 210 401 000	PERSI - Employee				8,697.00	7,592.77	1,104.23	87.30						
	05/10/21	PR	PBEN	7550	CHELSEY SCHERMETT	7550	Regular Payroll	05/18/21	900032271	05/24/21		218.37		
	05/10/21	PR	PBEN	7550	NATHAN WILKINSON	7550	Regular Payroll	05/18/21	900032276	05/24/21		265.02		
	05/10/21	PR	PBEN	7550	NATHAN WILKINSON	7550	Regular Payroll	05/18/21	900032276	05/24/21		8.27		
	05/10/21	PR	PBEN	7550	KRISTA WIRTH	7550	Regular Payroll	05/18/21	900032183	05/24/21		224.87		
	05/10/21	PR	PBEN	7550	KRISTA WIRTH	7550	Regular Payroll	05/18/21	900032183	05/24/21		0.30		
					May							716.83		
							*100 E 661000 210 401 000					716.83		
							*Payroll					716.83		
				8,697.00	Budgeted	7,592.77	Spent	1,104.23	Left	% 87.30	0.00	Open Po	1,104.23	Unencumbered
<hr/>														
100 E 661000 210 601 000	PERSI - Employee				4,947.00	4,242.21	704.79	85.75						
	05/10/21	PR	PBEN	7550	ANNA PARISH	7550	Regular Payroll	05/18/21	900032232	05/24/21		114.90		
	05/10/21	PR	PBEN	7550	ANNA PARISH	7550	Regular Payroll	05/18/21	900032232	05/24/21		1.46		
	05/10/21	PR	PBEN	7550	KARLEY J YOUNG	7550	Regular Payroll	05/18/21	900032309	05/24/21		281.38		
	05/10/21	PR	PBEN	7550	KARLEY J YOUNG	7550	Regular Payroll	05/18/21	900032309	05/24/21		0.30		
	05/10/21	PR	PBEN	7550	KARLEY J YOUNG	7550	Regular Payroll	05/18/21	900032309	05/24/21		7.46		
					May							405.50		
							*100 E 661000 210 601 000					405.50		

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
100 E 661000 210 601 000 (continued)														
						*Payroll					405.50			
			4,947.00	Budgeted	4,242.21	Spent	704.79	Left	% 85.75	0.00	Open Po	704.79	Unencumbered	
100 E 661000 220 000 000 FICA/Medicare														
						1,000.56	1,000.56							
						*100 E 661000 220 000 000					0.00			
			0.00	Budgeted	0.00	Spent	0.00	Left	% 0.00	0.00	Open Po	0.00	Unencumbered	
100 E 661000 220 101 000 FICA/Medicare														
					2,831.00		2,334.22		496.78	82.45				
05/10/21	PR	PBEN	7450	ANNA PARISH		7450	Regular Payroll	05/18/21	900032232	05/24/21	13.89			
05/10/21	PR	PBEN	7400	ANNA PARISH		7400	Regular Payroll	05/18/21	900032232	05/24/21	0.76			
05/10/21	PR	PBEN	7450	ANNA PARISH		7450	Regular Payroll	05/18/21	900032232	05/24/21	0.18			
05/10/21	PR	PBEN	7400	ANNA PARISH		7400	Regular Payroll	05/18/21	900032232	05/24/21	59.41			
05/10/21	PR	PBEN	7400	Ramona RANDALL		7400	Regular Payroll	05/18/21	900032169	05/24/21	122.23			
05/10/21	PR	PBEN	7450	Ramona RANDALL		7450	Regular Payroll	05/18/21	900032169	05/24/21	28.59			
05/10/21	PR	PBEN	7400	Ramona RANDALL		7400	Regular Payroll	05/18/21	900032169	05/24/21	0.68			
05/10/21	PR	PBEN	7450	Ramona RANDALL		7450	Regular Payroll	05/18/21	900032169	05/24/21	0.16			
						May					225.90			
						*100 E 661000 220 101 000					225.90			
						*Payroll					225.90			
			2,831.00	Budgeted	2,334.22	Spent	496.78	Left	% 82.45	0.00	Open Po	496.78	Unencumbered	
100 E 661000 220 401 000 FICA/Medicare														
					5,572.00	548.58	4,738.14		1,382.44	75.19				
05/06/21	PR	PBEN	7450	SIMON MADERA LARA		7450	Accounting Adj	05/06/21	900030970	11/19/20	-16.45			
05/06/21	PR	PBEN	7400	SIMON MADERA LARA		7400	Accounting Adj	05/06/21	900030970	11/19/20	-70.32			
05/06/21	PR	PBEN	7400	SIMON MADERA LARA		7400	Accounting Adj	05/06/21	900032077	04/22/21	-63.70			
05/06/21	PR	PBEN	7450	SIMON MADERA LARA		7450	Accounting Adj	05/06/21	900032077	04/22/21	-14.90			
05/06/21	PR	PBEN	7400	SIMON MADERA LARA		7400	Accounting Adj	05/06/21	900031501	01/21/21	-58.44			
05/06/21	PR	PBEN	7450	SIMON MADERA LARA		7450	Accounting Adj	05/06/21	900031501	01/21/21	-13.67			
05/06/21	PR	PBEN	7450	SIMON MADERA LARA		7450	Accounting Adj	05/06/21	900030776	10/22/20	-14.57			
05/06/21	PR	PBEN	7450	SIMON MADERA LARA		7450	Accounting Adj	05/06/21	900031696	02/24/21	-18.24			
05/06/21	PR	PBEN	7400	SIMON MADERA LARA		7400	Accounting Adj	05/06/21	900031696	02/24/21	-77.97			
05/06/21	PR	PBEN	7400	SIMON MADERA LARA		7400	Accounting Adj	05/06/21	900031888	03/18/21	-48.23			
05/06/21	PR	PBEN	7450	SIMON MADERA LARA		7450	Accounting Adj	05/06/21	900031888	03/18/21	-11.28			
05/06/21	PR	PBEN	7400	SIMON MADERA LARA		7400	Accounting Adj	05/06/21	900031316	12/22/20	-44.39			
05/06/21	PR	PBEN	7450	SIMON MADERA LARA		7450	Accounting Adj	05/06/21	900031316	12/22/20	-10.38			
05/06/21	PR	PBEN	7400	SIMON MADERA LARA		7400	Accounting Adj	05/06/21	900030597	09/24/20	-19.22			
05/06/21	PR	PBEN	7450	SIMON MADERA LARA		7450	Accounting Adj	05/06/21	900030597	09/24/20	-4.50			
05/06/21	PR	PBEN	7400	SIMON MADERA LARA		7400	Accounting Adj	05/06/21	900030776	10/22/20	-62.32			

				2020-21	2020-21	2020-21	Unexpended	2020-21				
FND T FNC	OBJ	LOC	PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %			
100 E 661000 220 401 000 (continued)												
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
05/10/21	PR	PBEN	7400	CHELSEY SCHERMETT		7400	Regular Payroll	05/18/21	900032271	05/24/21	110.94	
05/10/21	PR	PBEN	7450	CHELSEY SCHERMETT		7450	Regular Payroll	05/18/21	900032271	05/24/21	25.94	
05/10/21	PR	PBEN	7400	NATHAN WILKINSON		7400	Regular Payroll	05/18/21	900032276	05/24/21	80.96	
05/10/21	PR	PBEN	7450	NATHAN WILKINSON		7450	Regular Payroll	05/18/21	900032276	05/24/21	18.94	
05/10/21	PR	PBEN	7400	NATHAN WILKINSON		7400	Regular Payroll	05/18/21	900032276	05/24/21	2.53	
05/10/21	PR	PBEN	7450	NATHAN WILKINSON		7450	Regular Payroll	05/18/21	900032276	05/24/21	0.59	
05/10/21	PR	PBEN	7400	KRISTA WIRTH		7400	Regular Payroll	05/18/21	900032183	05/24/21	114.32	
05/10/21	PR	PBEN	7450	KRISTA WIRTH		7450	Regular Payroll	05/18/21	900032183	05/24/21	26.73	
05/10/21	PR	PBEN	7400	KRISTA WIRTH		7400	Regular Payroll	05/18/21	900032183	05/24/21	0.15	
05/10/21	PR	PBEN	7450	KRISTA WIRTH		7450	Regular Payroll	05/18/21	900032183	05/24/21	0.04	
											May	-167.44
											*100 E 661000 220 401 000	-167.44
											*Payroll	-167.44
				5,572.00 Budgeted	4,189.56 Spent	1,382.44 Left	% 75.19	0.00 Open Po	1,382.44 Unencumbered			
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100 E 661000 220 601 000 FICA/Medicare				3,170.00		2,610.63	559.37	82.35				
05/10/21	PR	PBEN	7400	ANNA PARISH		7400	Regular Payroll	05/18/21	900032232	05/24/21	59.41	
05/10/21	PR	PBEN	7450	ANNA PARISH		7450	Regular Payroll	05/18/21	900032232	05/24/21	13.89	
05/10/21	PR	PBEN	7400	ANNA PARISH		7400	Regular Payroll	05/18/21	900032232	05/24/21	0.76	
05/10/21	PR	PBEN	7450	ANNA PARISH		7450	Regular Payroll	05/18/21	900032232	05/24/21	0.18	
05/10/21	PR	PBEN	7400	KARLEY J YOUNG		7400	Regular Payroll	05/18/21	900032309	05/24/21	138.43	
05/10/21	PR	PBEN	7450	KARLEY J YOUNG		7450	Regular Payroll	05/18/21	900032309	05/24/21	32.38	
05/10/21	PR	PBEN	7400	KARLEY J YOUNG		7400	Regular Payroll	05/18/21	900032309	05/24/21	0.15	
05/10/21	PR	PBEN	7450	KARLEY J YOUNG		7450	Regular Payroll	05/18/21	900032309	05/24/21	0.03	
05/10/21	PR	PBEN	7400	KARLEY J YOUNG		7400	Regular Payroll	05/18/21	900032309	05/24/21	3.67	
05/10/21	PR	PBEN	7450	KARLEY J YOUNG		7450	Regular Payroll	05/18/21	900032309	05/24/21	0.86	
											May	249.76
											*100 E 661000 220 601 000	249.76
											*Payroll	249.76
				3,170.00 Budgeted	2,610.63 Spent	559.37 Left	% 82.35	0.00 Open Po	559.37 Unencumbered			
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100 E 661000 230 000 000 Life Insurance						10.14	10.14					
						*100 E 661000 230 000 000						
				0.00 Budgeted	0.00 Spent	0.00 Left	% 0.00	0.00 Open Po	0.00 Unencumbered			
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100 E 661000 230 101 000 Life Insurance				62.00		50.70	11.30	81.77				
05/10/21	PR	PBEN	7252	ANNA PARISH		7252	Regular Payroll	05/18/21	900032232	05/24/21	1.69	
05/10/21	PR	PBEN	7252	Ramona RANDALL		7252	Regular Payroll	05/18/21	900032169	05/24/21	3.38	

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %				
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
100 E 661000 230 101 000 (continued)													
						May					5.07		
						*100 E 661000 230 101 000					5.07		
						*Payroll					5.07		
			62.00	Budgeted	50.70	Spent	11.30	Left	% 81.77	0.00	Open Po	11.30	Unencumbered
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100 E 661000 230 401 000				Life Insurance	115.00		104.78	10.22	91.11				
05/10/21	PR	PBEN	7252	CHELSEY SCHERMETT		7252		Regular Payroll	05/18/21	900032271	05/24/21	3.38	
05/10/21	PR	PBEN	7252	NATHAN WILKINSON		7252		Regular Payroll	05/18/21	900032276	05/24/21	3.38	
05/10/21	PR	PBEN	7252	KRISTA WIRTH		7252		Regular Payroll	05/18/21	900032183	05/24/21	3.38	
						May					10.14		
						*100 E 661000 230 401 000					10.14		
						*Payroll					10.14		
			115.00	Budgeted	104.78	Spent	10.22	Left	% 91.11	0.00	Open Po	10.22	Unencumbered
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100 E 661000 230 601 000				Life Insurance	62.00		50.70	11.30	81.77				
05/10/21	PR	PBEN	7252	ANNA PARISH		7252		Regular Payroll	05/18/21	900032232	05/24/21	1.69	
05/10/21	PR	PBEN	7252	KARLEY J YOUNG		7252		Regular Payroll	05/18/21	900032309	05/24/21	3.38	
						May					5.07		
						*100 E 661000 230 601 000					5.07		
						*Payroll					5.07		
			62.00	Budgeted	50.70	Spent	11.30	Left	% 81.77	0.00	Open Po	11.30	Unencumbered
<hr/>													
100 E 661000 240 000 000				Health Insuranc		1,920.30	1,920.30						
						*100 E 661000 240 000 000					0.00		
			0.00	Budgeted	0.00	Spent	0.00	Left	% 0.00	0.00	Open Po	0.00	Unencumbered
<hr/>													
100 E 661000 240 101 000				Health Insuranc	11,522.00		9,525.90	1,996.10	82.68				
05/10/21	PR	PBEN	7156	ANNA PARISH		7156		Regular Payroll	05/18/21	900032232	05/24/21	57.45	
05/10/21	PR	PBEN	7205	ANNA PARISH		7205		Regular Payroll	05/18/21	900032232	05/24/21	262.60	
05/10/21	PR	PBEN	7156	Ramona RANDALL		7156		Regular Payroll	05/18/21	900032169	05/24/21	114.90	
05/10/21	PR	PBEN	7205	Ramona RANDALL		7205		Regular Payroll	05/18/21	900032169	05/24/21	525.20	
						May					960.15		
						*100 E 661000 240 101 000					960.15		
						*Payroll					960.15		
			11,522.00	Budgeted	9,525.90	Spent	1,996.10	Left	% 82.68	0.00	Open Po	1,996.10	Unencumbered
<hr/>													
100 E 661000 240 401 000				Health Insuranc	21,663.00		19,742.30	1,920.70	91.13				
05/10/21	PR	PBEN	7156	CHELSEY SCHERMETT		7156		Regular Payroll	05/18/21	900032271	05/24/21	114.90	

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %						
100 E 661000 240 401 000	(continued)														
	<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>		<u>Amount</u>		
	05/10/21	PR	PBEN	7205	CHELSEY SCHERMETT		7205	Regular Payroll	05/18/21	900032271	05/24/21		525.20		
	05/10/21	PR	PBEN	7205	NATHAN WILKINSON		7205	Regular Payroll	05/18/21	900032276	05/24/21		640.10		
	05/10/21	PR	PBEN	7156	KRISTA WIRTH		7156	Regular Payroll	05/18/21	900032183	05/24/21		114.90		
	05/10/21	PR	PBEN	7205	KRISTA WIRTH		7205	Regular Payroll	05/18/21	900032183	05/24/21		525.20		
					May								1,920.30		
					*100 E 661000 240 401 000								1,920.30		
					*Payroll								1,920.30		
	21,663.00			Budgeted	19,742.30		Spent	1,920.70		%	91.13	0.00	Open Po	1,920.70	Unencumbered
100 E 661000 240 601 000	Health Insuranc 11,522.00														
	05/10/21	PR	PBEN	7156	ANNA PARISH		7156	Regular Payroll	05/18/21	900032232	05/24/21		57.45		
	05/10/21	PR	PBEN	7205	ANNA PARISH		7205	Regular Payroll	05/18/21	900032232	05/24/21		262.60		
	05/10/21	PR	PBEN	7205	KARLEY J YOUNG		7205	Regular Payroll	05/18/21	900032309	05/24/21		640.10		
					May								960.15		
					*100 E 661000 240 601 000								960.15		
					*Payroll								960.15		
	11,522.00			Budgeted	9,525.90		Spent	1,996.10		%	82.68	0.00	Open Po	1,996.10	Unencumbered
100 E 661000 241 000 000	EAP Benefit 5.40 5.40														
					*100 E 661000 241 000 000								0.00		
					0.00		Budgeted	0.00		%	0.00	0.00	Open Po	0.00	Unencumbered
100 E 661000 241 101 000	EAP Benefit 33.00 27.00 6.00 81.82														
	05/10/21	PR	PBEN	7120	ANNA PARISH		7120	Regular Payroll	05/18/21	900032232	05/24/21		0.90		
	05/10/21	PR	PBEN	7120	Ramona RANDALL		7120	Regular Payroll	05/18/21	900032169	05/24/21		1.80		
					May								2.70		
					*100 E 661000 241 101 000								2.70		
					*Payroll								2.70		
	33.00			Budgeted	27.00		Spent	6.00		%	81.82	0.00	Open Po	6.00	Unencumbered
100 E 661000 241 401 000	EAP Benefit 61.00 55.80 5.20 91.48														
	05/10/21	PR	PBEN	7120	CHELSEY SCHERMETT		7120	Regular Payroll	05/18/21	900032271	05/24/21		1.80		
	05/10/21	PR	PBEN	7120	NATHAN WILKINSON		7120	Regular Payroll	05/18/21	900032276	05/24/21		1.80		
	05/10/21	PR	PBEN	7120	KRISTA WIRTH		7120	Regular Payroll	05/18/21	900032183	05/24/21		1.80		
					May								5.40		
					*100 E 661000 241 401 000								5.40		
					*Payroll								5.40		
	61.00			Budgeted	55.80		Spent	5.20		%	91.48	0.00	Open Po	5.20	Unencumbered

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
100 E 661000 241 601 000				EAP Benefit	33.00		27.00	6.00	81.82					
05/10/21	PR	PBEN	7120	ANNA PARISH			7120	Regular Payroll	05/18/21	900032232	05/24/21	0.90		
05/10/21	PR	PBEN	7120	KARLEY J YOUNG			7120	Regular Payroll	05/18/21	900032309	05/24/21	1.80		
							May					2.70		
							*100 E 661000 241 601 000					2.70		
							*Payroll					2.70		
					33.00 Budgeted		27.00 Spent	6.00 Left	% 81.82		0.00 Open Po	6.00 Unencumbered		
100 E 661000 270 000 000				Worker's Compen	2,748.00		2,748.00		100.00					
							*100 E 661000 270 000 000					0.00		
					2,748.00 Budgeted		2,748.00 Spent	0.00 Left	% 100.00		0.00 Open Po	0.00 Unencumbered		
100 E 661000 290 000 000				Personal Leave	400.00			400.00						
							*100 E 661000 290 000 000					0.00		
					400.00 Budgeted		0.00 Spent	400.00 Left	% 0.00		0.00 Open Po	400.00 Unencumbered		
100 E 661000 330 000 000				Utilities	6,500.00		6,032.88	467.12	92.81					
05/06/21	AP		APRIL	INTERMOUNTAIN GAS COMPANY		12021963	MONTHLY BILL	APRIL21A	04/27/21	49212	05/06/21	78.50		
05/06/21	AP		APRIL	CITY OF GOODING		12021980	MONTHLY BILL	MAY21A	05/03/21	49200	05/06/21	293.06		
							May					371.56		
							*Total					114.05		
							*100 E 661000 330 000 000					371.56		
							*Accounts Payable					371.56		
					6,500.00 Budgeted		6,032.88 Spent	467.12 Left	% 92.81		0.00 Open Po	467.12 Unencumbered		
100 E 661000 330 001 000				Utilities	4,500.00		3,936.71	563.29	87.48					
05/13/21	AP		MAY	IDAHO POWER COMPANY		12021981	MONTHLY BILL	MAY21A	05/11/21	49239	05/13/21	356.47		
							May					356.47		
							*100 E 661000 330 001 000					356.47		
							*Accounts Payable					356.47		
					4,500.00 Budgeted		3,936.71 Spent	563.29 Left	% 87.48		0.00 Open Po	563.29 Unencumbered		
100 E 661000 330 101 000				Utilities	55,000.00		49,173.38	5,826.62	89.41					
05/06/21	AP		APRIL	INTERMOUNTAIN GAS COMPANY		12021963	MONTHLY BILL	APRIL21A	04/27/21	49212	05/06/21	578.76		
05/06/21	AP		APRIL	CITY OF GOODING		12021980	MONTHLY BILL	MAY21A	05/03/21	49200	05/06/21	1,333.50		
05/13/21	AP		MAY	IDAHO POWER COMPANY		12021981	MONTHLY BILL	MAY21A	05/11/21	49239	05/13/21	2,804.47		

FND T FNC	OBJ LOC PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %				
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
100 E 661000 330 101 000	(continued)										
May											
											4,716.73
<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>		<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>
0012022339	2021	Monthly gas bill		INTERMOUNTAIN GAS CO	08/26/2021	93.05	0.00	0.00	0.00	0.00	0
					*Total	93.05	0.00	0.00	0.00	0.00	0
					*100 E 661000 330 101 000						4,716.73
					*Accounts Payable						4,716.73
		55,000.00	Budgeted	49,173.38	Spent	5,826.62	Left	% 89.41	0.00	Open Po	5,826.62 Unencumbered
100 E 661000 330 401 000	Utilities 86,000.00 78,161.69 7,838.31 90.89										
05/06/21	AP	APRIL	INTERMOUNTAIN GAS COMPANY	12021963	MONTHLY BILL	APRIL21A	04/27/21	49212	05/06/21		1,078.03
05/06/21	AP	APRIL	CITY OF GOODING	12021980	MONTHLY BILL	MAY21A	05/03/21	49200	05/06/21		1,859.27
05/13/21	AP	MAY	IDAHO POWER COMPANY	12021981	MONTHLY BILL	MAY21A	05/11/21	49239	05/13/21		4,476.62
May											
											7,413.92
<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>
0012022339	2021	Monthly gas bill		INTERMOUNTAIN GAS CO	08/26/2021	132.04	0.00	0.00	0.00	0.00	0
					*Total	132.04	0.00	0.00	0.00	0.00	0
					*100 E 661000 330 401 000						7,413.92
					*Accounts Payable						7,413.92
		86,000.00	Budgeted	78,161.69	Spent	7,838.31	Left	% 90.89	0.00	Open Po	7,838.31 Unencumbered
100 E 661000 330 601 000	Utilities 55,000.00 49,221.64 5,778.36 89.49										
05/06/21	AP	APRIL	INTERMOUNTAIN GAS COMPANY	12021963	MONTHLY BILL	APRIL21A	04/27/21	49212	05/06/21		578.77
05/06/21	AP	APRIL	CITY OF GOODING	12021980	MONTHLY BILL	MAY21A	05/03/21	49200	05/06/21		1,333.49
05/13/21	AP	MAY	IDAHO POWER COMPANY	12021981	MONTHLY BILL	MAY21A	05/11/21	49239	05/13/21		2,804.47
May											
											4,716.73
<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>		<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>
0012022339	2021	Monthly gas bill		INTERMOUNTAIN GAS CO	08/26/2021	93.05	0.00	0.00	0.00	0.00	0
					*Total	93.05	0.00	0.00	0.00	0.00	0
					*100 E 661000 330 601 000						4,716.73
					*Accounts Payable						4,716.73
		55,000.00	Budgeted	49,221.64	Spent	5,778.36	Left	% 89.49	0.00	Open Po	5,778.36 Unencumbered
100 E 661000 400 000 000	Supplies/Materi 55,000.00 3,870.09 50,073.45 8,796.64 84.01										
05/06/21	AP	APRIL	Brady Industries, LLC	12021992	CUSTODIAL SUPPLIES	6846024	05/05/21	49197	05/06/21		1,444.63
05/06/21	AP	APRIL	Brady Industries, LLC	12021992	CUSTODIAL SUPPLIES	6846029	05/05/21	49197	05/06/21		1,312.95
05/06/21	AP	APRIL	Brady Industries, LLC	12021992	CUSTODIAL SUPPLIES	6846027	05/05/21	49197	05/06/21		1,440.63
05/06/21	AP	APRIL	Brady Industries, LLC	12021992	CUSTODIAL SUPPLIES	6846028	05/05/21	49197	05/06/21		90.16
05/06/21	AP	APRIL	Brady Industries, LLC	12021992	CUSTODIAL SUPPLIES	6646025	05/05/21	49197	05/06/21		56.24

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

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %				
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
100 E 661000 400 000 000	(continued)												
05/13/21	AP		MAY	CULLIGAN OF TWIN FALLS	12021036	WATER SOFTENER PARTS AND SERVICE	560X05383500	05/11/21	49233	05/13/21	73.05		
						May						4,417.66	
<b>P.O. #</b>	<b>*Year</b>	<b>Description</b>		<b>Vendor</b>	<b>P.O. Date</b>	<b>PO Amount</b>	<b>PO Enc Amount</b>	<b>Liquidated</b>	<b>Adj Enc Amount</b>	<b>Amount Open</b>	<b>Sts</b>		
0012021036	2020	WATER SOFTENER PARTS AND SERVI		CULLIGAN OF TWIN FAL	07/13/2020	1,300.00	1,300.00	955.13	0.00	344.87	H		
0012022167	2021	WATER SOFTENER PARTS		CULLIGAN OF TWIN FAL	07/07/2021	1,300.00	0.00	0.00	0.00	0.00	O		
					<b>*Total</b>	<b>2,600.00</b>	<b>1,300.00</b>	<b>955.13</b>	<b>0.00</b>	<b>344.87</b>			
					<b>*100 E 661000 400 000 000</b>							4,417.66	
					<b>*Accounts Payable</b>							4,417.66	
	55,000.00	Budgeted		46,203.36	Spent	8,796.64	Left	% 84.01	344.87	Open Po	8,451.77	Unencumbered	
100 E 663000 115 000 000	Non-Certified S 54,048.00 1,656.07 51,486.15 4,217.92 92.20												
05/10/21	PR	PREC	0220	MARK HULME		GROUNDS/MAINTENANCE	Regular Payroll	05/18/21	900032292	05/24/21	2,187.90		
05/10/21	PR	PREC	OT	MARK HULME		OVER TIME PAY	Regular Payroll	05/18/21	900032292	05/24/21	26.14		
05/10/21	PR	PREC	0220	JIMMY DEAN SAGE		GROUNDS/MAINTENANCE	Regular Payroll	05/18/21	900032314	05/24/21	2,004.16		
						May						4,218.20	
						<b>*100 E 663000 115 000 000</b>						4,218.20	
						<b>*Payroll</b>						4,218.20	
	54,048.00	Budgeted		49,830.08	Spent	4,217.92	Left	% 92.20	0.00	Open Po	4,217.92	Unencumbered	
100 E 663000 210 000 000	PERSI - Employee 6,453.00 5,575.11 877.89 86.40												
05/10/21	PR	PBEN	7550	MARK HULME	7550		Regular Payroll	05/18/21	900032292	05/24/21	261.24		
05/10/21	PR	PBEN	7550	MARK HULME	7550		Regular Payroll	05/18/21	900032292	05/24/21	3.12		
05/10/21	PR	PBEN	7550	JIMMY DEAN SAGE	7550		Regular Payroll	05/18/21	900032314	05/24/21	239.30		
						May						503.66	
						<b>*100 E 663000 210 000 000</b>						503.66	
						<b>*Payroll</b>						503.66	
	6,453.00	Budgeted		5,575.11	Spent	877.89	Left	% 86.40	0.00	Open Po	877.89	Unencumbered	
100 E 663000 220 000 000	FICA/Medicare 4,135.00 3,696.75 438.25 89.40												
05/10/21	PR	PBEN	7400	MARK HULME	7400		Regular Payroll	05/18/21	900032292	05/24/21	132.65		
05/10/21	PR	PBEN	7450	MARK HULME	7450		Regular Payroll	05/18/21	900032292	05/24/21	31.02		
05/10/21	PR	PBEN	7400	MARK HULME	7400		Regular Payroll	05/18/21	900032292	05/24/21	1.58		
05/10/21	PR	PBEN	7450	MARK HULME	7450		Regular Payroll	05/18/21	900032292	05/24/21	0.37		
05/10/21	PR	PBEN	7400	JIMMY DEAN SAGE	7400		Regular Payroll	05/18/21	900032314	05/24/21	118.70		
05/10/21	PR	PBEN	7450	JIMMY DEAN SAGE	7450		Regular Payroll	05/18/21	900032314	05/24/21	27.76		
						May						312.08	
						<b>*100 E 663000 220 000 000</b>						312.08	



FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %						
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount				
100 E 663000 300 000 000					800.00	Budgeted	154.06	Spent	645.94	Left	% 19.26	395.00	Open Po	250.94	Unencumbered
100 E 663000 310 000 000				MAINT. TECH	13,000.00		12,508.02		491.98		96.22				
	<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>	<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>				
	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	0.00				
					*100 E 663000 310 000 000							0.00			
	13,000.00	Budgeted		12,508.02	Spent	491.98	Left	% 96.22	0.00	Open Po	491.98	Unencumbered			
100 E 663000 400 000 000				Supplies/Materi	3,500.00		2,933.42		566.58		83.81				
	05/06/21	AP	APRIL	PLATT	12021919	MAINTENANCE SHOP LIGHT BULBS	Z864192	04/22/21	49217	05/06/21	116.70				
	05/13/21	AP	MAY	VALLEY WIDE COOPERATIVE	12022001	MONTHLY FUEL & MAINTENANCE	MAY21C	05/11/21	49248	05/13/21	76.11				
					May						192.81				
					*100 E 663000 400 000 000						192.81				
					*Accounts Payable						192.81				
	3,500.00	Budgeted		2,933.42	Spent	566.58	Left	% 83.81	0.00	Open Po	566.58	Unencumbered			
100 E 664000 115 000 000				Non-Certified S	53,456.00		49,000.38		4,455.62		91.66				
	05/10/21	PR	PREC 0210	Ryan Culver		MAINTENANCE	Regular Payroll	05/18/21	900032145	05/24/21	4,454.58				
					May						4,454.58				
					*100 E 664000 115 000 000						4,454.58				
					*Payroll						4,454.58				
	53,456.00	Budgeted		49,000.38	Spent	4,455.62	Left	% 91.66	0.00	Open Po	4,455.62	Unencumbered			
100 E 664000 210 000 000				PERSI - Employe	6,383.00		5,850.68		532.32		91.66				
	05/10/21	PR	PBEN 7550	Ryan Culver		7550	Regular Payroll	05/18/21	900032145	05/24/21	531.88				
					May						531.88				
					*100 E 664000 210 000 000						531.88				
					*Payroll						531.88				
	6,383.00	Budgeted		5,850.68	Spent	532.32	Left	% 91.66	0.00	Open Po	532.32	Unencumbered			
100 E 664000 220 000 000				FICA/Medicare	4,089.00		3,668.72		420.28		89.72				
	05/10/21	PR	PBEN 7400	Ryan Culver		7400	Regular Payroll	05/18/21	900032145	05/24/21	270.30				
	05/10/21	PR	PBEN 7450	Ryan Culver		7450	Regular Payroll	05/18/21	900032145	05/24/21	63.22				
					May						333.52				
					*100 E 664000 220 000 000						333.52				
					*Payroll						333.52				
	4,089.00	Budgeted		3,668.72	Spent	420.28	Left	% 89.72	0.00	Open Po	420.28	Unencumbered			

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
100 E 664000 230 000 000				Life Insurance	41.00		37.18	3.82	90.68					
05/10/21	PR	PBEN	7252	Ryan Culver		7252	Regular Payroll	05/18/21	900032145	05/24/21	3.38			
						May					3.38			
						*100 E 664000 230 000 000					3.38			
						*Payroll					3.38			
				41.00 Budgeted	37.18 Spent	3.82 Left	% 90.68	0.00	Open Po	3.82	Unencumbered			
100 E 664000 240 000 000				Health Insuranc	7,681.00		6,990.70	690.30	91.01					
05/10/21	PR	PBEN	7205	Ryan Culver		7205	Regular Payroll	05/18/21	900032145	05/24/21	640.10			
						May					640.10			
						*100 E 664000 240 000 000					640.10			
						*Payroll					640.10			
				7,681.00 Budgeted	6,990.70 Spent	690.30 Left	% 91.01	0.00	Open Po	690.30	Unencumbered			
100 E 664000 241 000 000				EAP Benefit	22.00		19.80	2.20	90.00					
05/10/21	PR	PBEN	7120	Ryan Culver		7120	Regular Payroll	05/18/21	900032145	05/24/21	1.80			
						May					1.80			
						*100 E 664000 241 000 000					1.80			
						*Payroll					1.80			
				22.00 Budgeted	19.80 Spent	2.20 Left	% 90.00	0.00	Open Po	2.20	Unencumbered			
100 E 664000 270 000 000				Worker's Compen	458.00		458.00		100.00					
						*100 E 664000 270 000 000					0.00			
				458.00 Budgeted	458.00 Spent	0.00 Left	% 100.00	0.00	Open Po	0.00	Unencumbered			
100 E 664000 300 000 000				Purchased Servi	21,000.00		18,391.77	2,608.23	87.58					
05/06/21	AP		APRIL	MAGIC VALLEY MASONRY		12021966	INSURANCE CLAIM GHS	APRIL21A	04/27/21	49214	05/06/21	4,200.00		
05/06/21	AP		APRIL	SWEETS SEPTIC SERVICE		12021903	GHS SEWER CAMERA & CLOG	#WO-0118055	04/22/21	49224	05/06/21	275.00		
							REMOVAL							
						May						4,475.00		
<b>P.O. #</b>	<b>*Year</b>	<b>Description</b>	<b>Vendor</b>	<b>P.O. Date</b>	<b>PO Amount</b>	<b>PO Enc Amount</b>	<b>Liquidated</b>	<b>Adj Enc Amount</b>	<b>Amount Open</b>	<b>Sts</b>				
0012022005	2020	INSTALLING OF ELECTRIC CAN OPE	MAGIC VALLEY ELECTRI	05/11/2021	650.00	650.00	0.00	0.00	650.00	H				
0012022148	2021	DUMPSTER SERVICE	WESTERN WASTE SERVIC	07/01/2021	2,125.00	0.00	0.00	0.00	0.00	O				
0012022332	2021	GES oven repairs	MIKEY'S REFRIGERATIO	08/24/2021	419.98	0.00	0.00	0.00	0.00	O				
				*Total	3,194.98	650.00	0.00	0.00	650.00					
				*100 E 664000 300 000 000							4,475.00			
				*Accounts Payable							4,475.00			
				21,000.00 Budgeted	18,391.77 Spent	2,608.23 Left	% 87.58	650.00	Open Po	1,958.23	Unencumbered			

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

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %				
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
100 E 664000	400	000	000	Supplies/Materi	25,000.00	20,004.75	36,362.84	8,641.91	65.43				
05/06/21	AP		APRIL	GOODING LUMBER CO.	12021974	SOFTBALL FIELD BACKSTOP REPAIR	1677525	05/03/21	49207	05/06/21	260.80		
05/06/21	AP		APRIL	RSD	12021973	WIRELESS POWER CONTROL MODULE	18219440-00	05/03/21	49221	05/06/21	256.46		
05/13/21	AP		MAY	FASTENER STORE INC.	12021995	NUTS/BOLTS/SPRING	MAY21A	05/11/21	49236	05/13/21	11.20		
						May					528.46		
<b>P.O. #</b>	<b>*Year</b>	<b>Description</b>	<b>Vendor</b>	<b>P.O. Date</b>	<b>PO Amount</b>	<b>PO Enc Amount</b>	<b>Liquidated</b>	<b>Adj Enc Amount</b>	<b>Amount Open</b>	<b>Sts</b>			
0012022004	2020	DOOR FOR NEW OFFICE AT HS	ASSET PROTECTION PAR	05/11/2021	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	0.00	0.00	0.00	0.00	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			
				<b>*Total</b>	<b>6,222.92</b>	<b>2,283.50</b>	<b>0.00</b>	<b>0.00</b>	<b>2,283.50</b>				
				<b>*100 E 664000 400 000 000</b>							528.46		
				<b>*Accounts Payable</b>							528.46		
		25,000.00 Budgeted	16,358.09 Spent	8,641.91 Left	% 65.43	2,283.50	Open Po	6,358.41	Unencumbered				
100 E 665000	300	000	000	Purchased Servi	40,000.00		26,745.95	13,254.05	66.86				
						<b>*100 E 665000 300 000 000</b>					0.00		
		40,000.00 Budgeted	26,745.95 Spent	13,254.05 Left	% 66.86	11,725.00	Open Po	1,529.05	Unencumbered				
100 E 665000	330	000	000	Utilities	4,200.00		3,116.61	1,083.39	74.21				
05/13/21	AP		MAY	IDAHO POWER COMPANY	12021981	MONTHLY BILL	MAY21A	05/11/21	49239	05/13/21	590.20		
						May					590.20		
						<b>*100 E 665000 330 000 000</b>					590.20		
				<b>*Accounts Payable</b>							590.20		
		4,200.00 Budgeted	3,116.61 Spent	1,083.39 Left	% 74.21	0.00	Open Po	1,083.39	Unencumbered				
100 E 665000	400	000	000	Supplies/Materi	15,000.00		10,924.96	4,075.04	72.83				
05/06/21	AP		APRIL	STEVE'S QUICK SERVICE	12021991	GROUNDS FUEL	9331	05/05/21	49223	05/06/21	81.00		
05/06/21	AP		APRIL	STEVE'S QUICK SERVICE	12021991	GROUNDS FUEL	9396	05/05/21	49223	05/06/21	87.00		
05/06/21	AP		APRIL	STEVE'S QUICK SERVICE	12021991	GROUNDS FUEL	9365	05/05/21	49223	05/06/21	56.28		
05/06/21	AP		APRIL	STEVE'S QUICK SERVICE	12021991	GROUNDS FUEL	9418	05/05/21	49223	05/06/21	107.19		
05/13/21	AP		MAY	SLIMAN & BUTLER	12021997	IRRIGATION SUPPLIES	316700	05/11/21	49245	05/13/21	232.95		
				IRRIGATION, INC.		May					564.42		
<b>P.O. #</b>	<b>*Year</b>	<b>Description</b>	<b>Vendor</b>	<b>P.O. Date</b>	<b>PO Amount</b>	<b>PO Enc Amount</b>	<b>Liquidated</b>	<b>Adj Enc Amount</b>	<b>Amount Open</b>	<b>Sts</b>			
0012022321	2021	TECH DEPT, MAINTENANCE & BUS B	G & H ACE HARDWARE	08/20/2021	348.59	0.00	0.00	0.00	0.00	O			

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FND T FNC	OBJ LOC PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %						
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 665000 400 000 000	(continued)												
0012022323	2021	SHOP/GROUNDS	FASTENER STORE INC.	08/20/2021	92.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	O
				*Total	441.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
				*100 E 665000 400 000 000								564.42	
				*Accounts Payable								564.42	
	15,000.00	Budgeted	10,924.96	Spent	4,075.04	Left	% 72.83	0.00	Open Po	4,075.04	Unencumbered		
100 E 667000 300 000 000	Purchased Servi 40,000.00 339.00 20,403.37 19,935.63 50.16												
05/13/21	AP	MAY	DELTA FIRE SYSTEMS, INC.	12021006	FIRE AND BURGLARY	R 26123	05/11/21	49234	05/13/21		99.00		
			(A&T)		MONITORING_YEAR						99.00		
				May							99.00		
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts			
0012021006	2020	FIRE AND BURGLARY MONITORING_Y	DELTA FIRE SYSTEMS,	07/08/2020	1,188.00	1,188.00	1,127.00	0.00	61.00	H			
0012022154	2021	FIRE & BURGLARY MONITORING SER	DELTA FIRE SYSTEMS,	07/06/2021	1,188.00	0.00	0.00	0.00	0.00	O			
0012022166	2021	FINGERPRINTING	STATE DEPARTMENT OF	07/07/2021	3,000.00	0.00	0.00	0.00	0.00	O			
				*Total	5,376.00	1,188.00	1,127.00	0.00	61.00				
				*100 E 667000 300 000 000							99.00		
				*Accounts Payable							99.00		
	40,000.00	Budgeted	20,064.37	Spent	19,935.63	Left	% 50.16	4,359.75	Open Po	15,575.88	Unencumbered		
100 E 667000 400 000 000	Supplies/Materi 1,566.52 1,566.52												
				*100 E 667000 400 000 000							0.00		
	0.00	Budgeted	0.00	Spent	0.00	Left	% 0.00	0.00	Open Po	0.00	Unencumbered		
100 E 681000 115 000 000	Non-Certified S 7,076.58 7,101.58 -25.00												
05/10/21	PR	PREC Bus D	THOMAS ARTHUR WOODLAND		Bus Driver	Regular Payroll	05/18/21	900032277	05/24/21		25.00		
				May							25.00		
				*100 E 681000 115 000 000							25.00		
				*Payroll							25.00		
	0.00	Budgeted	25.00	Spent	-25.00	Left	% 0.00	0.00	Open Po	-25.00	Unencumbered		
100 E 681000 115 000 007	Non-Certified S 5,081.44 5,216.59 -135.15												
				*100 E 681000 115 000 007							0.00		
	0.00	Budgeted	135.15	Spent	-135.15	Left	% 0.00	0.00	Open Po	-135.15	Unencumbered		
100 E 681000 115 000 050	Non-Certified S 85,300.00 75,352.24 9,947.76 88.34												
05/10/21	PR	PREC BusTr	JEANNIE Anderson		Bus Training Hours	Regular Payroll	05/18/21	900032134	05/24/21		9.64		
05/10/21	PR	PREC BusTr	HOLLY CHURCH		Bus Training Hours	Regular Payroll	05/18/21	900032311	05/24/21		19.28		

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					
100 E 681000 115 000 050 (continued)														
	<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>		<u>Amount</u>	
	05/10/21	PR	PREC	Bus D	JEANNIE Anderson		Bus Driver	Regular Payroll	05/18/21	900032134	05/24/21		1,036.00	
	05/10/21	PR	PREC	Bus D	TY McHan		Bus Driver	Regular Payroll	05/18/21	900032158	05/24/21		900.00	
	05/10/21	PR	PREC	BusTr	PATRICIA ANN HENDERSON		Bus Training Hours	Regular Payroll	05/18/21	900032289	05/24/21		24.10	
	05/10/21	PR	PREC	Bus D	JONNI PAMPLONA		Bus Driver	Regular Payroll	05/18/21	900032162	05/24/21		750.00	
	05/10/21	PR	PREC	Bus D	PAULA RENE PAMPLONA		Bus Driver	Regular Payroll	05/18/21	900032163	05/24/21		350.00	
	05/10/21	PR	PREC	Bus D	MICHELLE PLATTS		Bus Driver	Regular Payroll	05/18/21	900032168	05/24/21		850.00	
	05/10/21	PR	PREC	Bus D	ANGELA PATTEN		Bus Driver	Regular Payroll	05/18/21	900032164	05/24/21		850.00	
	05/10/21	PR	PREC	Bus D	PATRICIA ANN HENDERSON		Bus Driver	Regular Payroll	05/18/21	900032289	05/24/21		1,275.00	
	05/10/21	PR	PREC	Bus D	PAULA RENE PAMPLONA		Bus Driver	Regular Payroll	05/18/21	900032163	05/24/21		840.00	
	05/10/21	PR	PREC	Bus D	HOLLY CHURCH		Bus Driver	Regular Payroll	05/18/21	900032311	05/24/21		675.00	
	05/10/21	PR	PREC	Bus D	MARY RICHARDSON		Bus Driver	Regular Payroll	05/18/21	900032170	05/24/21		1,200.00	
	05/10/21	PR	PREC	BusTr	KATE LOUISE RIPPEE		Bus Training Hours	Regular Payroll	05/18/21	900032236	05/24/21		19.28	
	05/10/21	PR	PREC	Bus D	Gary Tracy		Bus Driver	Regular Payroll	05/18/21	900032179	05/24/21		150.00	
	05/10/21	PR	PREC	BusTr	Gary Tracy		Bus Training Hours	Regular Payroll	05/18/21	900032179	05/24/21		9.64	
	05/10/21	PR	PREC	Bus D	AFTON WEAVER		Bus Driver	Regular Payroll	05/18/21	900032181	05/24/21		1,000.00	
	05/10/21	PR	PREC	BusTr	AFTON WEAVER		Bus Training Hours	Regular Payroll	05/18/21	900032181	05/24/21		28.92	
					May								9,986.86	
					*100 E 681000 115 000 050								9,986.86	
					*Payroll								9,986.86	
	85,300.00	Budgeted		75,352.24	Spent	9,947.76	Left	% 88.34	0.00	Open Po	9,947.76	Unencumbered		
<hr/>														
100 E 681000 116 000 000	Trans Super					1,666.66	1,666.66							0.00
					*100 E 681000 116 000 000									0.00
	0.00	Budgeted		0.00	Spent	0.00	Left	% 0.00	0.00	Open Po	0.00	Unencumbered		
<hr/>														
100 E 681000 116 000 050	Trans Super				29,303.00		26,303.06		2,999.94	89.76				
	05/10/21	PR	PREC	0991	ALIZABETH STOLZMAN		TRANSPORTATION DIRECTOR	Regular Payroll	05/18/21	900032174	05/24/21		3,000.34	
					May								3,000.34	
					*100 E 681000 116 000 050								3,000.34	
					*Payroll								3,000.34	
	29,303.00	Budgeted		26,303.06	Spent	2,999.94	Left	% 89.76	0.00	Open Po	2,999.94	Unencumbered		
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100 E 681000 117 000 000	Trans Mechanic					7,668.12	7,668.12							0.00
					*100 E 681000 117 000 000									0.00
	0.00	Budgeted		0.00	Spent	0.00	Left	% 0.00	0.00	Open Po	0.00	Unencumbered		
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100 E 681000 117 000 085	Trans Mechanic				38,341.00		34,506.54		3,834.46	90.00				
	05/10/21	PR	PREC	0990	MIKE JACOBSEN		DISTRICT MECHANIC/BUS DISTRICT	Regular Payroll	05/18/21	900032150	05/24/21		3,834.06	

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %						
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount				
100 E 681000 117 000 085 (continued)															
						May					3,834.06				
						*100 E 681000 117 000 085					3,834.06				
						*Payroll					3,834.06				
					38,341.00	Budgeted	34,506.54	Spent	3,834.46	Left	% 90.00	0.00	Open Po	3,834.46	Unencumbered
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100 E 681000 210 000 000				PERSI - Employe		1,273.72	1,276.71	-2.99							
05/10/21	PR	PBEN	7600	THOMAS ARTHUR WOODLAND		7600		Regular Payroll	05/18/21	900032277	05/24/21	2.99			
						May						2.99			
						*100 E 681000 210 000 000					2.99				
						*Payroll					2.99				
					0.00	Budgeted	2.99	Spent	-2.99	Left	% 0.00	0.00	Open Po	-2.99	Unencumbered
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100 E 681000 210 000 007				PERSI - Employe		34.25	34.25								
						*100 E 681000 210 000 007					0.00				
					0.00	Budgeted	0.00	Spent	0.00	Left	% 0.00	0.00	Open Po	0.00	Unencumbered
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100 E 681000 210 000 050				PERSI - Employe	12,573.00		4,217.60	8,355.40	33.54						
05/10/21	PR	PBEN	7550	KATE LOUISE RIPPEE		7550		Regular Payroll	05/18/21	900032236	05/24/21	2.30			
05/10/21	PR	PBEN	7550	ALIZABETH STOLZMAN		7550		Regular Payroll	05/18/21	900032174	05/24/21	358.24			
						May						360.54			
						*100 E 681000 210 000 050					360.54				
						*Payroll					360.54				
					12,573.00	Budgeted	4,217.60	Spent	8,355.40	Left	% 33.54	0.00	Open Po	8,355.40	Unencumbered
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100 E 681000 210 000 085				PERSI - Employe	5,492.00		3,204.53	2,287.47	58.35						
05/10/21	PR	PBEN	7550	MIKE JACOBSEN		7550		Regular Payroll	05/18/21	900032150	05/24/21	457.79			
						May						457.79			
						*100 E 681000 210 000 085					457.79				
						*Payroll					457.79				
					5,492.00	Budgeted	3,204.53	Spent	2,287.47	Left	% 58.35	0.00	Open Po	2,287.47	Unencumbered
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100 E 681000 220 000 000				FICA/Medicare		1,253.36	1,255.23	-1.87							
05/10/21	PR	PBEN	7400	THOMAS ARTHUR WOODLAND		7400		Regular Payroll	05/18/21	900032277	05/24/21	1.51			
05/10/21	PR	PBEN	7450	THOMAS ARTHUR WOODLAND		7450		Regular Payroll	05/18/21	900032277	05/24/21	0.36			
						May						1.87			
						*100 E 681000 220 000 000					1.87				
						*Payroll					1.87				
					0.00	Budgeted	1.87	Spent	-1.87	Left	% 0.00	0.00	Open Po	-1.87	Unencumbered

FND T FNC		OBJ LOC PRJ		OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %				Amount
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv# / Desc2	Inv Date	Chk# / Rec#	Check Date			Amount
100 E 681000 220 000 007				FICA/Medicare		369.05	398.71	-29.66					
						*100 E 681000 220 000 007							0.00
				0.00 Budgeted	29.66 Spent	-29.66 Left	% 0.00	0.00 Open Po		-29.66 Unencumbered			
100 E 681000 220 000 050				FICA/Medicare	8,767.00		8,333.67	433.33	95.06				
05/10/21	PR	PBEN	7400	HOLLY CHURCH		7400	Regular Payroll	05/18/21	900032311	05/24/21			1.20
05/10/21	PR	PBEN	7450	HOLLY CHURCH		7450	Regular Payroll	05/18/21	900032311	05/24/21			0.27
05/10/21	PR	PBEN	7400	JEANNIE Anderson		7400	Regular Payroll	05/18/21	900032134	05/24/21			64.23
05/10/21	PR	PBEN	7450	JEANNIE Anderson		7450	Regular Payroll	05/18/21	900032134	05/24/21			15.02
05/10/21	PR	PBEN	7400	TY McHan		7400	Regular Payroll	05/18/21	900032158	05/24/21			55.80
05/10/21	PR	PBEN	7450	TY McHan		7450	Regular Payroll	05/18/21	900032158	05/24/21			13.05
05/10/21	PR	PBEN	7450	MICHELLE PLATTS		7450	Regular Payroll	05/18/21	900032168	05/24/21			12.33
05/10/21	PR	PBEN	7400	JONNI PAMPLONA		7400	Regular Payroll	05/18/21	900032162	05/24/21			46.50
05/10/21	PR	PBEN	7450	JONNI PAMPLONA		7450	Regular Payroll	05/18/21	900032162	05/24/21			10.88
05/10/21	PR	PBEN	7400	PAULA RENE PAMPLONA		7400	Regular Payroll	05/18/21	900032163	05/24/21			21.70
05/10/21	PR	PBEN	7450	PAULA RENE PAMPLONA		7450	Regular Payroll	05/18/21	900032163	05/24/21			5.08
05/10/21	PR	PBEN	7400	MICHELLE PLATTS		7400	Regular Payroll	05/18/21	900032168	05/24/21			52.70
05/10/21	PR	PBEN	7400	PATRICIA ANN HENDERSON		7400	Regular Payroll	05/18/21	900032289	05/24/21			1.49
05/10/21	PR	PBEN	7450	PATRICIA ANN HENDERSON		7450	Regular Payroll	05/18/21	900032289	05/24/21			0.35
05/10/21	PR	PBEN	7400	ANGELA PATTEN		7400	Regular Payroll	05/18/21	900032164	05/24/21			52.70
05/10/21	PR	PBEN	7450	ANGELA PATTEN		7450	Regular Payroll	05/18/21	900032164	05/24/21			12.33
05/10/21	PR	PBEN	7450	PAULA RENE PAMPLONA		7450	Regular Payroll	05/18/21	900032163	05/24/21			12.18
05/10/21	PR	PBEN	7400	PATRICIA ANN HENDERSON		7400	Regular Payroll	05/18/21	900032289	05/24/21			79.05
05/10/21	PR	PBEN	7450	PATRICIA ANN HENDERSON		7450	Regular Payroll	05/18/21	900032289	05/24/21			18.49
05/10/21	PR	PBEN	7400	JEANNIE Anderson		7400	Regular Payroll	05/18/21	900032134	05/24/21			0.60
05/10/21	PR	PBEN	7450	JEANNIE Anderson		7450	Regular Payroll	05/18/21	900032134	05/24/21			0.15
05/10/21	PR	PBEN	7400	PAULA RENE PAMPLONA		7400	Regular Payroll	05/18/21	900032163	05/24/21			52.08
05/10/21	PR	PBEN	7400	HOLLY CHURCH		7400	Regular Payroll	05/18/21	900032311	05/24/21			41.85
05/10/21	PR	PBEN	7450	HOLLY CHURCH		7450	Regular Payroll	05/18/21	900032311	05/24/21			9.79
05/10/21	PR	PBEN	7400	KATE LOUISE RIPPEE		7400	Regular Payroll	05/18/21	900032236	05/24/21			1.18
05/10/21	PR	PBEN	7450	KATE LOUISE RIPPEE		7450	Regular Payroll	05/18/21	900032236	05/24/21			0.28
05/10/21	PR	PBEN	7400	MARY RICHARDSON		7400	Regular Payroll	05/18/21	900032170	05/24/21			74.40
05/10/21	PR	PBEN	7450	MARY RICHARDSON		7450	Regular Payroll	05/18/21	900032170	05/24/21			17.40
05/10/21	PR	PBEN	7400	ALIZABETH STOLZMAN		7400	Regular Payroll	05/18/21	900032174	05/24/21			182.17
05/10/21	PR	PBEN	7450	ALIZABETH STOLZMAN		7450	Regular Payroll	05/18/21	900032174	05/24/21			42.60
05/10/21	PR	PBEN	7400	Gary Tracy		7400	Regular Payroll	05/18/21	900032179	05/24/21			9.30
05/10/21	PR	PBEN	7450	Gary Tracy		7450	Regular Payroll	05/18/21	900032179	05/24/21			2.17
05/10/21	PR	PBEN	7400	Gary Tracy		7400	Regular Payroll	05/18/21	900032179	05/24/21			0.60
05/10/21	PR	PBEN	7450	Gary Tracy		7450	Regular Payroll	05/18/21	900032179	05/24/21			0.15

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					
100 E 681000	220	000	050											
(continued)														
	<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>		<u>Amount</u>	
	05/10/21	PR	PBEN	7400	AFTON WEAVER		7400	Regular Payroll	05/18/21	900032181	05/24/21		62.00	
	05/10/21	PR	PBEN	7450	AFTON WEAVER		7450	Regular Payroll	05/18/21	900032181	05/24/21		14.50	
	05/10/21	PR	PBEN	7400	AFTON WEAVER		7400	Regular Payroll	05/18/21	900032181	05/24/21		1.80	
	05/10/21	PR	PBEN	7450	AFTON WEAVER		7450	Regular Payroll	05/18/21	900032181	05/24/21		0.42	
					May								988.79	
					*100 E 681000 220 000 050								988.79	
					*Payroll								988.79	
	8,767.00			Budgeted	8,333.67	Spent	433.33	Left	% 95.06	0.00	Open Po	433.33	Unencumbered	
100 E 681000	220	000	085	FICA/Medicare	2,333.00		2,042.00	291.00	87.53					
	05/10/21	PR	PBEN	7400	MIKE JACOBSEN		7400	Regular Payroll	05/18/21	900032150	05/24/21		235.91	
	05/10/21	PR	PBEN	7450	MIKE JACOBSEN		7450	Regular Payroll	05/18/21	900032150	05/24/21		55.17	
					May								291.08	
					*100 E 681000 220 000 085								291.08	
					*Payroll								291.08	
	2,333.00			Budgeted	2,042.00	Spent	291.00	Left	% 87.53	0.00	Open Po	291.00	Unencumbered	
100 E 681000	230	000	000	Life Insurance			10.14	10.14						
							*100 E 681000 230 000 000						0.00	
				0.00	Budgeted	0.00	Spent	0.00	Left	% 0.00	0.00	Open Po	0.00	Unencumbered
100 E 681000	230	000	050	Life Insurance	41.00		37.18	3.82	90.68					
	05/10/21	PR	PBEN	7252	ALIZABETH STOLZMAN		7252	Regular Payroll	05/18/21	900032174	05/24/21		3.38	
					May								3.38	
					*100 E 681000 230 000 050								3.38	
					*Payroll								3.38	
	41.00			Budgeted	37.18	Spent	3.82	Left	% 90.68	0.00	Open Po	3.82	Unencumbered	
100 E 681000	230	000	085	Life Insurance	27.00		23.66	3.34	87.63					
	05/10/21	PR	PBEN	7252	MIKE JACOBSEN		7252	Regular Payroll	05/18/21	900032150	05/24/21		3.38	
					May								3.38	
					*100 E 681000 230 000 085								3.38	
					*Payroll								3.38	
	27.00			Budgeted	23.66	Spent	3.34	Left	% 87.63	0.00	Open Po	3.34	Unencumbered	
100 E 681000	240	000	000	Health Insuranc			1,280.20	1,280.20						
							*100 E 681000 240 000 000						0.00	
				0.00	Budgeted	0.00	Spent	0.00	Left	% 0.00	0.00	Open Po	0.00	Unencumbered



FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
100 E 681000 300 000 000	(continued)													
						*Accounts Payable					50.00			
				5,000.00	Budgeted	4,458.65	Spent	541.35	Left	% 89.17	0.00	Open Po	541.35	Unencumbered
100 E 681000 300 000 050	Purchased Servi				5,000.00		3,958.37	1,041.63	79.17					
05/06/21	AP		APRIL	KATE LOUISE RIPPEE	12021979	REIMBURSEMENT FOR DOT EXAM	MAY21A	05/03/21	202100181	05/06/21	100.00			
05/06/21	AP		APRIL	WESTERN WASTE SERVICES	12021328	YEARLY FOR MONTHLY BILLS	0001162846	05/05/21	49228	05/06/21	175.91			
						May					275.91			
<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>			<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>		
0012021328	2020	YEARLY FOR MONTHLY BILLS			WESTERN WASTE SERVIC	10/05/2020	549.60	549.60	397.30	0.00	152.30	H		
0012022147	2021	DUMPSTER SERVICE_BUS BARN			WESTERN WASTE SERVIC	07/01/2021	660.00	0.00	0.00	0.00	0.00	O		
						*Total		1,209.60	549.60	397.30	0.00	152.30		
						*100 E 681000 300 000 050				275.91				
						*Accounts Payable				275.91				
				5,000.00	Budgeted	3,958.37	Spent	1,041.63	Left	% 79.17	892.97	Open Po	148.66	Unencumbered
100 E 681000 300 000 085	Purchased Servi				5,000.00		3,071.08	1,928.92	61.42					
05/06/21	AP		APRIL	DIAMOND LAUNDRY INC	12021789	Laundry Service	66976	05/05/21	49204	05/06/21	54.00			
						May					54.00			
<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>		
0012021789	2020	Laundry Service			DIAMOND LAUNDRY INC	02/18/2021	144.00	144.00	120.75	0.00	23.25	H		
0012021971	2020	BUS 5-OIL CHANGE MATERIALS & F			NAPA AUTO PARTS	04/28/2021	139.72	139.72	0.00	0.00	139.72	H		
0012022132	2021	BUS WINDSHIELDS			SAFELITE AUTOGLASS	06/29/2021	1,127.83	0.00	0.00	0.00	0.00	O		
0012022157	2021	BUS BARN PARTS 21/22 YEAR			NAPA AUTO PARTS	07/06/2021	2,000.00	0.00	0.00	0.00	0.00	O		
0012022163	2021	Bus #10 Tire repairs			LES SCHWAB TIRES	07/07/2021	229.99	0.00	0.00	0.00	0.00	O		
						*Total		3,641.54	283.72	120.75	0.00	162.97		
						*100 E 681000 300 000 085				54.00				
						*Accounts Payable				54.00				
				5,000.00	Budgeted	3,071.08	Spent	1,928.92	Left	% 61.42	1,290.80	Open Po	638.12	Unencumbered
100 E 681000 330 000 000	Utilities				1,400.00		1,169.95	230.05	83.57					
						*100 E 681000 330 000 000				0.00				
				1,400.00	Budgeted	1,169.95	Spent	230.05	Left	% 83.57	0.00	Open Po	230.05	Unencumbered
100 E 681000 400 000 000	Supplies/Materi				3,000.00	584.48	3,094.26	490.22	83.66					
						*100 E 681000 400 000 000				0.00				
				3,000.00	Budgeted	2,509.78	Spent	490.22	Left	% 83.66	0.00	Open Po	490.22	Unencumbered

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
100 E 681000 400 000 050				Supplies/Materi	35,000.00		30,277.14	4,722.86	86.51					
<b>P.O. #</b>	<b>*Year</b>	<b>Description</b>		<b>Vendor</b>	<b>P.O. Date</b>	<b>PO Amount</b>	<b>PO Enc Amount</b>	<b>Liquidated</b>	<b>Adj Enc Amount</b>	<b>Amount Open</b>	<b>Sts</b>			
0012022240	2021	Clear Bags - vinyl tags		Bank Card Center	08/03/2021	121.94	0.00	0.00	0.00	0.00	0			
0012022336	2021	Food for recruiting drivers		M&W MARKETS	08/24/2021	83.88	0.00	0.00	0.00	0.00	0			
		<b>*Total</b>				205.82	0.00	0.00	0.00	0.00				
		<b>*100 E 681000 400 000 050</b>												0.00
		35,000.00	Budgeted	30,277.14	Spent	4,722.86	Left	% 86.51	0.00	Open Po	4,722.86	Unencumbered		
100 E 681000 400 000 085				Supplies/Materi	10,000.00		9,436.25	563.75	94.36					
05/06/21	AP		APRIL	NAPA AUTO PARTS	12021961	BUS 10 PARTS & BUS 14	399149	04/27/21	49215	05/06/21	84.36			
						WINDSHIELD REPAIR KIT								
05/06/21	AP		APRIL	NAPA AUTO PARTS	12021961	BUS 10 PARTS & BUS 14	399938	04/27/21	49215	05/06/21	14.99			
						WINDSHIELD REPAIR KIT								
05/13/21	AP		APRIL	NAPA AUTO PARTS	12021389	School bus parts	398898	05/06/21	49242	05/13/21	134.43			
05/13/21	AP		APRIL	NAPA AUTO PARTS	12021389	School bus parts	399053	05/06/21	49242	05/13/21	5.29			
						May								239.07
<b>P.O. #</b>	<b>*Year</b>	<b>Description</b>		<b>Vendor</b>	<b>P.O. Date</b>	<b>PO Amount</b>	<b>PO Enc Amount</b>	<b>Liquidated</b>	<b>Adj Enc Amount</b>	<b>Amount Open</b>	<b>Sts</b>			
0012021389	2020	School bus parts		NAPA AUTO PARTS	10/21/2020	1,200.00	1,200.00	852.25	0.00	347.75	H			
0012022321	2021	TECH DEPT, MAINTENANCE & BUS B		G & H ACE HARDWARE	08/20/2021	11.98	0.00	0.00	0.00	0.00	0			
0012022330	2021	Bus driver shirts		DONNELLEY SPORTS	08/24/2021	225.00	0.00	0.00	0.00	0.00	0			
0012022331	2021	Harness for bus		BRYSON SALES AND SER	08/24/2021	229.96	0.00	0.00	0.00	0.00	0			
		<b>*Total</b>				1,666.94	1,200.00	852.25	0.00	347.75				
		<b>*100 E 681000 400 000 085</b>												239.07
		<b>*Accounts Payable</b>												239.07
		10,000.00	Budgeted	9,436.25	Spent	563.75	Left	% 94.36	347.75	Open Po	216.00	Unencumbered		
100 E 681000 421 000 000				Office		601.25	601.25							0.00
						<b>*100 E 681000 421 000 000</b>								0.00
		0.00	Budgeted	0.00	Spent	0.00	Left	% 0.00	0.00	Open Po	0.00	Unencumbered		
100 E 681000 422 000 000				Transp Fuel		27,885.00	27,885.00							0.00
						<b>*100 E 681000 422 000 000</b>								0.00
		0.00	Budgeted	0.00	Spent	0.00	Left	% 0.00	0.00	Open Po	0.00	Unencumbered		
100 E 681000 500 000 000				Equipment		100,000.00	100,000.00							0.00
						<b>*100 E 681000 500 000 000</b>								0.00
		0.00	Budgeted	0.00	Spent	0.00	Left	% 0.00	0.00	Open Po	0.00	Unencumbered		

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21	2020-21	2020-21	Unexpended	2020-21	Chk#/Rec#	Check Date	Amount
					Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %			
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date				
100 E 682000	115	000	000	Non-Certified S	9,600.00		9,317.49	282.51	97.06			
05/10/21	PR	PREC	BUS A	JEANNIE Anderson		BUS ACTIVITY DRIVER	Regular Payroll	05/18/21		900032134	05/24/21	40.95
05/10/21	PR	PREC	BUS L	JEANNIE Anderson		BUS LAYOVER TIME FOR ACTIVITIE	Regular Payroll	05/18/21		900032134	05/24/21	66.52
05/10/21	PR	PREC	BUS A	PATRICIA ANN HENDERSON		BUS ACTIVITY DRIVER	Regular Payroll	05/18/21		900032289	05/24/21	128.96
05/10/21	PR	PREC	BUS A	JEANNIE Anderson		BUS ACTIVITY DRIVER	Regular Payroll	05/18/21		900032134	05/24/21	200.00
05/10/21	PR	PREC	BUS L	PATRICIA ANN HENDERSON		BUS LAYOVER TIME FOR ACTIVITIE	Regular Payroll	05/18/21		900032289	05/24/21	308.48
05/10/21	PR	PREC	BUS L	HOLLY CHURCH		BUS LAYOVER TIME FOR ACTIVITIE	Regular Payroll	05/18/21		900032311	05/24/21	368.73
05/10/21	PR	PREC	BUS A	HOLLY CHURCH		BUS ACTIVITY DRIVER	Regular Payroll	05/18/21		900032311	05/24/21	232.44
05/10/21	PR	PREC	BUS A	LUCINDA ROGERS		BUS ACTIVITY DRIVER	Regular Payroll	05/18/21		900032171	05/24/21	18.46
05/10/21	PR	PREC	BUS A	KATE LOUISE RIPPEE		BUS ACTIVITY DRIVER	Regular Payroll	05/18/21		900032236	05/24/21	94.90
05/10/21	PR	PREC	BUS A	Gary Tracy		BUS ACTIVITY DRIVER	Regular Payroll	05/18/21		900032179	05/24/21	282.36
05/10/21	PR	PREC	BUS L	Gary Tracy		BUS LAYOVER TIME FOR ACTIVITIE	Regular Payroll	05/18/21		900032179	05/24/21	398.23
05/10/21	PR	PREC	BUS A	AFTON WEAVER		BUS ACTIVITY DRIVER	Regular Payroll	05/18/21		900032181	05/24/21	26.00
				May								2,166.03
				*100 E 682000 115 000 000								2,166.03
				*Payroll								2,166.03
				9,600.00 Budgeted	9,317.49 Spent	282.51 Left	% 97.06	0.00 Open Po		282.51 Unencumbered		
100 E 682000	210	000	000	PERSI - Employee	100.00		45.58	54.42	45.58			
05/10/21	PR	PBEN	7550	KATE LOUISE RIPPEE		7550		Regular Payroll	05/18/21	900032236	05/24/21	11.33
				May								11.33
				*100 E 682000 210 000 000								11.33
				*Payroll								11.33
				100.00 Budgeted	45.58 Spent	54.42 Left	% 45.58	0.00 Open Po		54.42 Unencumbered		
100 E 682000	220	000	000	FICA/Medicare	735.00		693.00	42.00	94.29			
05/10/21	PR	PBEN	7400	JEANNIE Anderson		7400		Regular Payroll	05/18/21	900032134	05/24/21	4.12
05/10/21	PR	PBEN	7450	JEANNIE Anderson		7450		Regular Payroll	05/18/21	900032134	05/24/21	0.96
05/10/21	PR	PBEN	7400	JEANNIE Anderson		7400		Regular Payroll	05/18/21	900032134	05/24/21	2.54
05/10/21	PR	PBEN	7400	JEANNIE Anderson		7400		Regular Payroll	05/18/21	900032134	05/24/21	12.40
05/10/21	PR	PBEN	7450	JEANNIE Anderson		7450		Regular Payroll	05/18/21	900032134	05/24/21	2.90
05/10/21	PR	PBEN	7450	JEANNIE Anderson		7450		Regular Payroll	05/18/21	900032134	05/24/21	0.59
05/10/21	PR	PBEN	7400	PATRICIA ANN HENDERSON		7400		Regular Payroll	05/18/21	900032289	05/24/21	8.00
05/10/21	PR	PBEN	7450	PATRICIA ANN HENDERSON		7450		Regular Payroll	05/18/21	900032289	05/24/21	4.47
05/10/21	PR	PBEN	7400	PATRICIA ANN HENDERSON		7400		Regular Payroll	05/18/21	900032289	05/24/21	19.13
05/10/21	PR	PBEN	7450	PATRICIA ANN HENDERSON		7450		Regular Payroll	05/18/21	900032289	05/24/21	1.87
05/10/21	PR	PBEN	7400	HOLLY CHURCH		7400		Regular Payroll	05/18/21	900032311	05/24/21	14.41
05/10/21	PR	PBEN	7450	HOLLY CHURCH		7450		Regular Payroll	05/18/21	900032311	05/24/21	3.37
05/10/21	PR	PBEN	7400	HOLLY CHURCH		7400		Regular Payroll	05/18/21	900032311	05/24/21	22.86

				2020-21	2020-21	2020-21	Unexpended	2020-21			
FND T FNC	OBJ	LOC	PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %		
100 E 682000 220 000 000 (continued)											
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
05/10/21	PR	PBEN	7450	HOLLY CHURCH		7450	Regular Payroll	05/18/21	900032311	05/24/21	5.35
05/10/21	PR	PBEN	7400	LUCINDA ROGERS		7400	Regular Payroll	05/18/21	900032171	05/24/21	1.14
05/10/21	PR	PBEN	7450	LUCINDA ROGERS		7450	Regular Payroll	05/18/21	900032171	05/24/21	0.27
05/10/21	PR	PBEN	7400	KATE LOUISE RIPPEE		7400	Regular Payroll	05/18/21	900032236	05/24/21	5.83
05/10/21	PR	PBEN	7450	KATE LOUISE RIPPEE		7450	Regular Payroll	05/18/21	900032236	05/24/21	1.36
05/10/21	PR	PBEN	7400	Gary Tracy		7400	Regular Payroll	05/18/21	900032179	05/24/21	17.50
05/10/21	PR	PBEN	7450	Gary Tracy		7450	Regular Payroll	05/18/21	900032179	05/24/21	4.09
05/10/21	PR	PBEN	7400	Gary Tracy		7400	Regular Payroll	05/18/21	900032179	05/24/21	24.69
05/10/21	PR	PBEN	7450	Gary Tracy		7450	Regular Payroll	05/18/21	900032179	05/24/21	5.77
05/10/21	PR	PBEN	7400	AFTON WEAVER		7400	Regular Payroll	05/18/21	900032181	05/24/21	1.61
05/10/21	PR	PBEN	7450	AFTON WEAVER		7450	Regular Payroll	05/18/21	900032181	05/24/21	0.38
May											
*100 E 682000 220 000 000											
*Payroll											
				735.00 Budgeted	693.00 Spent	42.00 Left	% 94.29	0.00 Open Po	42.00 Unencumbered		
<hr/>											
100 E 682000 300 000 000	Purchased Servi			500.00	2,164.02	1,052.12	1,611.90	-222.38			
05/13/21	AP		MAY	GOODING HIGH SCHOOL	12022006	GOLF STATE TRAVEL	MAY21F	05/11/21	49238	05/13/21	965.12
05/31/21	CR		May2021		43	Travel reimbursement - senior trip		06/03/21	9342		-1,215.22
May											
*100 E 682000 300 000 000											
*Accounts Payable											
*Cash Receipts											
				500.00 Budgeted	-1,111.90 Spent	1,611.90 Left	%-222.38	0.00 Open Po	1,611.90 Unencumbered		
<hr/>											
100 E 682000 400 000 000	Supplies/Materi			3,000.00	2,683.99		316.01	89.47			
05/06/21	AP		APRIL	NAPA AUTO PARTS	12021962	VAN REPAIR SUPPLIES	400660	04/27/21	49215	05/06/21	52.39
05/06/21	AP		APRIL	NAPA AUTO PARTS	12021962	VAN REPAIR SUPPLIES	400595	04/27/21	49215	05/06/21	107.31
05/06/21	AP		APRIL	NAPA AUTO PARTS	12021962	VAN REPAIR SUPPLIES	400548	04/27/21	49215	05/06/21	57.69
05/13/21	AP		MAY	VALLEY WIDE COOPERATIVE	12022001	MONTHLY FUEL & MAINTENANCE	MAY21B	05/11/21	49248	05/13/21	523.12
May											
*100 E 682000 400 000 000											
*Accounts Payable											
				3,000.00 Budgeted	2,683.99 Spent	316.01 Left	% 89.47	0.00 Open Po	316.01 Unencumbered		
<hr/>											
100 E 683000 400 000 000	Supplies/Materi			1,500.00	1,098.73		401.27	73.25			
05/13/21	AP		MAY	VALLEY WIDE COOPERATIVE	12022001	MONTHLY FUEL & MAINTENANCE	MAY21A	05/11/21	49248	05/13/21	216.60

FND T FNC	OBJ LOC PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %						
100 E 683000	400 000 000		(continued)										
	Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
							May					216.60	
							*100 E 683000 400 000 000					216.60	
							*Accounts Payable					216.60	
		1,500.00		Budgeted	1,098.73	Spent	401.27	Left	% 73.25	0.00	Open Po	401.27	Unencumbered
100 E 710000	220 000 000		FICA/Medicare	17,920.00								17,920.00	
							*100 E 710000 220 000 000					0.00	
		17,920.00		Budgeted	0.00	Spent	17,920.00	Left	% 0.00	0.00	Open Po	17,920.00	Unencumbered
100 E 920000	800 000 000		Transfers	588,000.00		560,000.00		28,000.00	95.24				
							*100 E 920000 800 000 000					0.00	
		588,000.00		Budgeted	560,000.00	Spent	28,000.00	Left	% 95.24	0.00	Open Po	28,000.00	Unencumbered
100 E -----	-----	-----	*		9,750,898.00		1,259,761.87	8,884,057.46		2,126,602.41	78.19		
100 - -----	-----	-----	*General M & O		-443,580.00		7,584,226.64	-8,717,863.74		-1,497,079.20	-237.50		
=====													
230 R 419900	000 000 000			2,000.00		500.00		1,500.00	25.00				
							*230 R 419900 000 000 000					0.00	
		2,000.00		Budgeted	500.00	Receipts	1,500.00	Unreceived	% 25.00				
230 R -----	-----	-----	*		2,000.00		500.00			1,500.00	25.00		
230 E 621000	300 000 000		Purchased Servi	1,200.00	256,314.76	257,083.68		431.08	64.08				
	05/06/21	AP	APRIL	UNIVERSITY INN	4012021111	A/R acct# 7002-	rooms for state robotics	89287	04/27/21	49227	05/06/21	218.00	
	05/06/21	AP	APRIL	UNIVERSITY INN	4012021111	A/R acct# 7002-	rooms for state robotics	89288	04/27/21	49227	05/06/21	218.00	
	05/06/21	AP	APRIL	UNIVERSITY INN	4012021111	A/R acct# 7002-	rooms for state robotics	89286	04/27/21	49227	05/06/21	218.00	
	05/06/21	AP	APRIL	UNIVERSITY INN	4012021111	A/R acct# 7002-	rooms for state robotics	89285	04/27/21	49227	05/06/21	218.00	
	05/13/21	AP	MAY	GOODING HIGH SCHOOL	4012021113	reimb bank card chgs from STEM grant funds-	meals at state robotics	MAY21E	05/11/21	49238	05/13/21	211.68	
	05/31/21	CR	May2021		60	Robotics Reimbursement - overspent grant			06/03/21	9359		-314.76	
							May					768.92	
							*230 E 621000 300 000 000					768.92	
							*Accounts Payable					1,083.68	

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %							
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount					
230 E 621000 300 000 000 (continued)																
					1,200.00	Budgeted	768.92	Spent	431.08	Left	% 64.08	0.00	Open Po	431.08	Unencumbered	-314.76
*Cash Receipts																
230 E 621000 400 000 000 Supplies/Materi 2,000.00 174.89 1,825.11 8.74																
*230 E 621000 400 000 000 2,000.00 Budgeted 174.89 Spent 1,825.11 Left % 8.74 0.00 Open Po 1,825.11 Unencumbered 0.00																
230 E ----- * 3,200.00 256,314.76 257,258.57 2,256.19 29.49																
230 - ----- *Local Contribu -1,200.00 -255,814.76 -257,258.57 -756.19 36.98																
=====																
232 R 415100 000 000 000 50,000.00 302,481.15 302,481.15 50,000.00																
05/31/21	CR			Trust	1	Interest earned July 1, 2020 - May 31,2021		06/07/21	9374		-46,481.15					
05/31/21	CR			May2021	1	Recorded interest earned July 1 2021 - May 31,2021. Reversing transaction until auditor reviews.		08/19/21	9463		46,481.15					
May 0.00																
*232 R 415100 000 000 000 0.00																
*Cash Receipts 0.00																
50,000.00	Budgeted			0.00	Receipts	50,000.00	Unreceived	% 0.00								
232 R 419900 000 000 000 256,000.00 256,000.00 100.00																
*232 R 419900 000 000 000 256,000.00 Budgeted 256,000.00 Receipts 0.00 Unreceived % 100.00																
232 R ----- * 306,000.00 558,481.15 302,481.15 50,000.00 83.66																
232 E 691000 110 000 000 Certified Salar 2,500.00 2,182.50 317.50 87.30																
05/10/21	PR	PREC	TUTOR	Leigh R Patterson		TUTORING		Regular Payroll	05/18/21	900032266	05/24/21	80.00				
05/10/21	PR	PREC	TUTOR	Boyd Rushton		TUTORING		Regular Payroll	05/18/21	900032270	05/24/21	360.00				
05/10/21	PR	PREC	TUTOR	Caitlin McHugh		TUTORING		Regular Payroll	05/18/21	900032159	05/24/21	80.00				
05/10/21	PR	PREC	TUTOR	Caitlin McHugh		TUTORING		Regular Payroll	05/18/21	900032159	05/24/21	180.00				
05/10/21	PR	PREC	TUTOR	Megan Durham		TUTORING		Regular Payroll	05/18/21	900032257	05/24/21	262.50				
05/10/21	PR	PREC	TUTOR	Leigh R Patterson		TUTORING		Regular Payroll	05/18/21	900032266	05/24/21	180.00				
05/10/21	PR	PREC	TUTOR	KELLY I BOW		TUTORING		Regular Payroll	05/18/21	900032254	05/24/21	300.00				
05/10/21	PR	PREC	TUTOR	KELLY I BOW		TUTORING		Regular Payroll	05/18/21	900032254	05/24/21	120.00				
05/10/21	PR	PREC	TUTOR	Boyd Rushton		TUTORING		Regular Payroll	05/18/21	900032270	05/24/21	80.00				
May 1,642.50																

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %						
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount				
232 E 691000 110 000 000 (continued)															
						*232 E 691000 110 000 000					1,642.50				
						*Payroll					1,642.50				
					2,500.00	Budgeted	2,182.50	Spent	317.50	Left	% 87.30	0.00	Open Po	317.50	Unencumbered
232 E 691000 115 000 000 Non-Certified S 600.00 556.87 43.13 92.81															
05/10/21	PR	PREC	TUTOR	MILLICENT NELIDA ZARATE		TUTORING	Regular Payroll	05/18/21	900032278	05/24/21	86.87				
05/10/21	PR	PREC	TUTOR	MILLICENT NELIDA ZARATE		TUTORING	Regular Payroll	05/18/21	900032278	05/24/21	50.00				
						May					136.87				
						*232 E 691000 115 000 000					136.87				
						*Payroll					136.87				
					600.00	Budgeted	556.87	Spent	43.13	Left	% 92.81	0.00	Open Po	43.13	Unencumbered
232 E 691000 210 000 000 PERSI - Employee 400.00 327.06 72.94 81.77															
05/10/21	PR	PBEN	7550	Leigh R Patterson		7550	Regular Payroll	05/18/21	900032266	05/24/21	21.49				
05/10/21	PR	PBEN	7550	Caitlin McHugh		7550	Regular Payroll	05/18/21	900032159	05/24/21	21.49				
05/10/21	PR	PBEN	7550	Caitlin McHugh		7550	Regular Payroll	05/18/21	900032159	05/24/21	9.55				
05/10/21	PR	PBEN	7550	Boyd Rushton		7550	Regular Payroll	05/18/21	900032270	05/24/21	42.98				
05/10/21	PR	PBEN	7550	Leigh R Patterson		7550	Regular Payroll	05/18/21	900032266	05/24/21	9.55				
05/10/21	PR	PBEN	7550	Boyd Rushton		7550	Regular Payroll	05/18/21	900032270	05/24/21	9.55				
05/10/21	PR	PBEN	7550	Megan Durham		7550	Regular Payroll	05/18/21	900032257	05/24/21	31.34				
05/10/21	PR	PBEN	7550	KELLY I BOW		7550	Regular Payroll	05/18/21	900032254	05/24/21	35.82				
05/10/21	PR	PBEN	7550	KELLY I BOW		7550	Regular Payroll	05/18/21	900032254	05/24/21	14.33				
05/10/21	PR	PBEN	7550	MILLICENT NELIDA ZARATE		7550	Regular Payroll	05/18/21	900032278	05/24/21	10.37				
05/10/21	PR	PBEN	7550	MILLICENT NELIDA ZARATE		7550	Regular Payroll	05/18/21	900032278	05/24/21	5.97				
						May					212.44				
						*232 E 691000 210 000 000					212.44				
						*Payroll					212.44				
					400.00	Budgeted	327.06	Spent	72.94	Left	% 81.77	0.00	Open Po	72.94	Unencumbered
232 E 691000 220 000 000 FICA/Medicare 250.00 205.10 44.90 82.04															
05/10/21	PR	PBEN	7400	Caitlin McHugh		7400	Regular Payroll	05/18/21	900032159	05/24/21	4.85				
05/10/21	PR	PBEN	7450	Caitlin McHugh		7450	Regular Payroll	05/18/21	900032159	05/24/21	1.14				
05/10/21	PR	PBEN	7400	Caitlin McHugh		7400	Regular Payroll	05/18/21	900032159	05/24/21	10.91				
05/10/21	PR	PBEN	7450	Caitlin McHugh		7450	Regular Payroll	05/18/21	900032159	05/24/21	2.55				
05/10/21	PR	PBEN	7400	Leigh R Patterson		7400	Regular Payroll	05/18/21	900032266	05/24/21	4.84				
05/10/21	PR	PBEN	7450	Leigh R Patterson		7450	Regular Payroll	05/18/21	900032266	05/24/21	1.13				
05/10/21	PR	PBEN	7400	Leigh R Patterson		7400	Regular Payroll	05/18/21	900032266	05/24/21	10.87				
05/10/21	PR	PBEN	7450	Leigh R Patterson		7450	Regular Payroll	05/18/21	900032266	05/24/21	2.54				

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %			
232 E 691000 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>
	05/10/21	PR	PBEN	7400	Boyd Rushton		7400	Regular Payroll	05/18/21	900032270	05/24/21	4.91
	05/10/21	PR	PBEN	7450	Boyd Rushton		7450	Regular Payroll	05/18/21	900032270	05/24/21	1.14
	05/10/21	PR	PBEN	7400	Megan Durham		7400	Regular Payroll	05/18/21	900032257	05/24/21	15.44
	05/10/21	PR	PBEN	7450	Megan Durham		7450	Regular Payroll	05/18/21	900032257	05/24/21	3.61
	05/10/21	PR	PBEN	7400	KELLY I BOW		7400	Regular Payroll	05/18/21	900032254	05/24/21	18.52
	05/10/21	PR	PBEN	7450	KELLY I BOW		7450	Regular Payroll	05/18/21	900032254	05/24/21	4.33
	05/10/21	PR	PBEN	7400	KELLY I BOW		7400	Regular Payroll	05/18/21	900032254	05/24/21	7.42
	05/10/21	PR	PBEN	7450	KELLY I BOW		7450	Regular Payroll	05/18/21	900032254	05/24/21	1.73
	05/10/21	PR	PBEN	7450	Boyd Rushton		7450	Regular Payroll	05/18/21	900032270	05/24/21	5.16
	05/10/21	PR	PBEN	7400	Boyd Rushton		7400	Regular Payroll	05/18/21	900032270	05/24/21	22.06
	05/10/21	PR	PBEN	7400	MILLICENT NELIDA ZARATE		7400	Regular Payroll	05/18/21	900032278	05/24/21	5.29
	05/10/21	PR	PBEN	7450	MILLICENT NELIDA ZARATE		7450	Regular Payroll	05/18/21	900032278	05/24/21	1.24
	05/10/21	PR	PBEN	7400	MILLICENT NELIDA ZARATE		7400	Regular Payroll	05/18/21	900032278	05/24/21	3.04
	05/10/21	PR	PBEN	7450	MILLICENT NELIDA ZARATE		7450	Regular Payroll	05/18/21	900032278	05/24/21	0.71
					May							133.43
							*232 E 691000 220 000 000					133.43
							*Payroll					133.43
					250.00 Budgeted		205.10 Spent					44.90 Unencumbered
						44.90 Left	% 82.04		0.00 Open Po			
232 E 691000 300 000 000 Purchased Servi												
					256,000.00		256,000.00		100.00			
							*232 E 691000 300 000 000					0.00
					256,000.00 Budgeted		256,000.00 Spent					0.00 Unencumbered
						0.00 Left	% 100.00		0.00 Open Po			
	232 E	-----	-----	---	*		259,750.00		259,271.53		478.47	99.82
	232 -	-----	-----	---	*Miller Estate		46,250.00	558,481.15	43,209.62		49,521.53	-7.07
=====												
241 R 417400 000 000 000												
					14,000.00		13,375.00		1,350.00		1,975.00	85.89
	05/31/21	CR		May2021		37	Driver's ed student fees		06/03/21	9336		-300.00
	05/31/21	CR		May2021		49	Driver's Ed student fees		06/03/21	9348		-225.00
	05/31/21	CR		May2021		56	Driver's ed student fees		06/03/21	9355		-450.00
							May					-975.00
							*241 R 417400 000 000 000					-975.00
							*Cash Receipts					-975.00
					14,000.00 Budgeted		12,025.00 Receipts					1,975.00 Unreceived
							% 85.89					
241 R 432100 000 000 000												
					5,000.00		3,123.59		1,876.41		62.47	
	05/31/21	CR		May2021		12	State Warrant #022430929		06/03/21	9311		-1,209.04
							Driver's Ed Reimbursement					



FND T FNC		OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %				
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
243 R 432400 000 000 084 (continued)														
						7,506.00 Budgeted		0.00 Unreceived	% 100.00					
243 R 432400 000 000 089														
						3,836.20	3,836.20			100.00				
								*243 R 432400 000 000 089						0.00
						3,836.20 Budgeted	3,836.20 Receipts	0.00 Unreceived	% 100.00					
243 R ----- --- --- --- *														
						34,891.00	34,891.00			100.00				
243 E 519000 110 401 080 Certified Salar														
						11,289.00	1,684.44	9,601.20	3,372.24	70.13				
05/10/21	PR	PREC	0740	THOMAS ARTHUR WOODLAND				VO-AG EXTENDED CONTRACT	Regular Payroll	05/18/21	900032277	05/24/21		724.64
05/10/21	PR	PREC	ADVIS	THOMAS ARTHUR WOODLAND				ADVISOR	Regular Payroll	05/18/21	900032277	05/24/21		155.00
								May						879.64
								*243 E 519000 110 401 080						879.64
								*Payroll						879.64
						11,289.00 Budgeted	7,916.76 Spent	3,372.24 Left	% 70.13		0.00 Open Po	3,372.24	Unencumbered	
243 E 519000 110 401 081 Certified Salar														
						1,200.00	342.86	1,342.86	200.00	83.33				
05/10/21	PR	PREC	0741	LORI BELLAMY				HEALTH OCC EXTENDED CONTRACT	Regular Payroll	05/18/21	900032138	05/24/21		200.00
								May						200.00
								*243 E 519000 110 401 081						200.00
								*Payroll						200.00
						1,200.00 Budgeted	1,000.00 Spent	200.00 Left	% 83.33		0.00 Open Po	200.00	Unencumbered	
243 E 519000 110 401 082 Certified Salar														
						1,045.00		1,293.75	-248.75	123.80				
05/10/21	PR	PREC	0742	LEAH G SCOTT				FCS EXTENDED CONTRACT	Regular Payroll	05/18/21	900032272	05/24/21		258.75
								May						258.75
								*243 E 519000 110 401 082						258.75
								*Payroll						258.75
						1,045.00 Budgeted	1,293.75 Spent	-248.75 Left	% 123.80		0.00 Open Po	-248.75	Unencumbered	
243 E 519000 110 401 084 Certified Salar														
						2,007.00	180.54	2,258.53	-70.99	103.54				
05/10/21	PR	PREC	0770	Francis M Kiska				CABINETRY EXTENDED CONTRACT	Regular Payroll	05/18/21	900032262	05/24/21		322.01
								May						322.01
								*243 E 519000 110 401 084						322.01
								*Payroll						322.01
						2,007.00 Budgeted	2,077.99 Spent	-70.99 Left	% 103.54		0.00 Open Po	-70.99	Unencumbered	
243 E 519000 110 401 089 Certified Salar														
						1,045.00		776.25	268.75	74.28				
05/10/21	PR	PREC	0742	LEAH G SCOTT				FCS EXTENDED CONTRACT	Regular Payroll	05/18/21	900032272	05/24/21		258.75

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
243 E 519000 110 401 089 (continued)														
May														
											258.75			
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts				
0012022014	2020	TRAVEL TO AIRPORT NATIONALS	Bank Card Center	05/13/2021	112.00	112.00	0.00	0.00	112.00	VH				
				*Total	112.00	112.00	0.00	0.00	112.00					
				*243 E 519000 110 401 089							258.75			
				*Payroll							258.75			
	1,045.00	Budgeted	776.25	Spent	268.75	Left	% 74.28	112.00	Open Po	156.75	Unencumbered			
243 E 519000 210 401 080 PERSI - Employee 1,348.00														
					201.14	1,146.41	402.73	70.12						
05/10/21	PR	PBEN 7600	THOMAS ARTHUR WOODLAND	7600			Regular Payroll	05/18/21	900032277	05/24/21	86.52			
05/10/21	PR	PBEN 7600	THOMAS ARTHUR WOODLAND	7600			Regular Payroll	05/18/21	900032277	05/24/21	18.51			
				May							105.03			
				*243 E 519000 210 401 080							105.03			
				*Payroll							105.03			
	1,348.00	Budgeted	945.27	Spent	402.73	Left	% 70.12	0.00	Open Po	402.73	Unencumbered			
243 E 519000 210 401 081 PERSI - Employee 143.00														
					40.94	160.34	23.60	83.50						
05/10/21	PR	PBEN 7550	LORI BELLAMY	7550			Regular Payroll	05/18/21	900032138	05/24/21	23.88			
				May							23.88			
				*243 E 519000 210 401 081							23.88			
				*Payroll							23.88			
	143.00	Budgeted	119.40	Spent	23.60	Left	% 83.50	0.00	Open Po	23.60	Unencumbered			
243 E 519000 210 401 082 PERSI - Employee 125.00														
						154.47	-29.47	123.58						
05/10/21	PR	PBEN 7550	LEAH G SCOTT	7550			Regular Payroll	05/18/21	900032272	05/24/21	30.89			
				May							30.89			
				*243 E 519000 210 401 082							30.89			
				*Payroll							30.89			
	125.00	Budgeted	154.47	Spent	-29.47	Left	% 123.58	0.00	Open Po	-29.47	Unencumbered			
243 E 519000 210 401 084 PERSI - Employee 240.00														
					21.56	269.67	-8.11	103.38						
05/10/21	PR	PBEN 7550	Francis M Kiska	7550			Regular Payroll	05/18/21	900032262	05/24/21	38.45			
				May							38.45			
				*243 E 519000 210 401 084							38.45			
				*Payroll							38.45			
	240.00	Budgeted	248.11	Spent	-8.11	Left	% 103.38	0.00	Open Po	-8.11	Unencumbered			

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
243 E 519000	210	401	089	PERSI - Employe	125.00		92.68	32.32	74.14					
05/10/21	PR	PBEN	7550	LEAH G SCOTT			7550	Regular Payroll	05/18/21	900032272	05/24/21	30.89		
							May					30.89		
							*243 E 519000 210 401 089					30.89		
							*Payroll					30.89		
					125.00 Budgeted	92.68 Spent	32.32 Left	% 74.14	0.00 Open Po	32.32 Unencumbered				
243 E 519000	220	401	080	FICA/Medicare	864.00	126.82	723.22	267.60	69.03					
05/10/21	PR	PBEN	7400	THOMAS ARTHUR WOODLAND			7400	Regular Payroll	05/18/21	900032277	05/24/21	44.22		
05/10/21	PR	PBEN	7450	THOMAS ARTHUR WOODLAND			7450	Regular Payroll	05/18/21	900032277	05/24/21	10.34		
05/10/21	PR	PBEN	7400	THOMAS ARTHUR WOODLAND			7400	Regular Payroll	05/18/21	900032277	05/24/21	9.46		
05/10/21	PR	PBEN	7450	THOMAS ARTHUR WOODLAND			7450	Regular Payroll	05/18/21	900032277	05/24/21	2.21		
							May					66.23		
							*243 E 519000 220 401 080					66.23		
							*Payroll					66.23		
					864.00 Budgeted	596.40 Spent	267.60 Left	% 69.03	0.00 Open Po	267.60 Unencumbered				
243 E 519000	220	401	081	FICA/Medicare	92.00	25.56	100.21	17.35	81.14					
05/10/21	PR	PBEN	7400	LORI BELLAMY			7400	Regular Payroll	05/18/21	900032138	05/24/21	12.10		
05/10/21	PR	PBEN	7450	LORI BELLAMY			7450	Regular Payroll	05/18/21	900032138	05/24/21	2.83		
							May					14.93		
							*243 E 519000 220 401 081					14.93		
							*Payroll					14.93		
					92.00 Budgeted	74.65 Spent	17.35 Left	% 81.14	0.00 Open Po	17.35 Unencumbered				
243 E 519000	220	401	082	FICA/Medicare	80.00		92.22	-12.22	115.28					
05/10/21	PR	PBEN	7400	LEAH G SCOTT			7400	Regular Payroll	05/18/21	900032272	05/24/21	15.17		
05/10/21	PR	PBEN	7450	LEAH G SCOTT			7450	Regular Payroll	05/18/21	900032272	05/24/21	3.55		
							May					18.72		
							*243 E 519000 220 401 082					18.72		
							*Payroll					18.72		
					80.00 Budgeted	92.22 Spent	-12.22 Left	% 115.28	0.00 Open Po	-12.22 Unencumbered				
243 E 519000	220	401	084	FICA/Medicare	154.00	13.12	165.27	1.85	98.80					
05/10/21	PR	PBEN	7400	Francis M Kiska			7400	Regular Payroll	05/18/21	900032262	05/24/21	19.45		
05/10/21	PR	PBEN	7450	Francis M Kiska			7450	Regular Payroll	05/18/21	900032262	05/24/21	4.55		
							May					24.00		
							*243 E 519000 220 401 084					24.00		
							*Payroll					24.00		

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
243 E 519000 220 401 084 (continued)														
		154.00	Budgeted		152.15	Spent	1.85	Left	%	98.80	0.00	Open Po	1.85	Unencumbered
243 E 519000 220 401 089 FICA/Medicare														
					80.00		56.74		23.26	70.93				
05/10/21	PR	PBEN	7400	LEAH G SCOTT		7400		Regular Payroll	05/18/21	900032272	05/24/21	15.17		
05/10/21	PR	PBEN	7450	LEAH G SCOTT		7450		Regular Payroll	05/18/21	900032272	05/24/21	3.55		
						May						18.72		
						*243 E 519000 220 401 089						18.72		
						*Payroll						18.72		
		80.00	Budgeted		56.74	Spent	23.26	Left	%	70.93	0.00	Open Po	23.26	Unencumbered
243 E 519000 380 401 080 Travel														
					232.00		231.00		1.00	99.57				
						*243 E 519000 380 401 080						0.00		
		232.00	Budgeted		231.00	Spent	1.00	Left	%	99.57	0.00	Open Po	1.00	Unencumbered
243 E 519000 380 401 081 Travel														
					200.00				200.00					
						*243 E 519000 380 401 081						0.00		
		200.00	Budgeted		0.00	Spent	200.00	Left	%	0.00	0.00	Open Po	200.00	Unencumbered
243 E 519000 380 401 082 Travel														
					796.00		262.00		534.00	32.91				
						*243 E 519000 380 401 082						0.00		
		796.00	Budgeted		262.00	Spent	534.00	Left	%	32.91	0.00	Open Po	534.00	Unencumbered
243 E 519000 380 401 089 Travel														
					550.00				550.00					
						*243 E 519000 380 401 089						0.00		
		550.00	Budgeted		0.00	Spent	550.00	Left	%	0.00	0.00	Open Po	550.00	Unencumbered
243 E 519000 400 401 080 Supplies/Materi														
					740.00		830.24		-90.24	112.19				
						*243 E 519000 400 401 080						0.00		
		740.00	Budgeted		830.24	Spent	-90.24	Left	%	112.19	0.00	Open Po	-90.24	Unencumbered
243 E 519000 400 401 081 Supplies/Materi														
					2,118.00		1,863.56		254.44	87.99				
						*243 E 519000 400 401 081						0.00		
		2,118.00	Budgeted		1,863.56	Spent	254.44	Left	%	87.99	0.00	Open Po	254.44	Unencumbered
243 E 519000 400 401 082 Supplies/Materi														
					5,036.00		180.00	3,990.00	1,226.00	75.66				
05/06/21	AP		APRIL	M&W MARKETS		4012021087	lab supplies for Foods &	04-409847	05/03/21	49213	05/06/21	24.66		
							Nutrition/Culinary I &							
							II/Teen Living classes							

				2020-21	2020-21	2020-21	Unexpended	2020-21						
FND	T	FNC	OBJ	LOC	PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %			
243	E	519000	400	401	082		(continued)							
Date	Src	Sub	Batch	Vendor Name/Ref			PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
05/06/21	AP		APRIL	M&W MARKETS			4012021087	lab supplies for Foods & Nutrition/Culinary I & II/Teen Living classes	02-709016	05/03/21	49213	05/06/21	55.00	
05/06/21	AP		APRIL	M&W MARKETS			4012021087	lab supplies for Foods & Nutrition/Culinary I & II/Teen Living classes	01-608162	05/04/21	49213	05/06/21	6.69	
05/06/21	AP		APRIL	M&W MARKETS			4012021087	lab supplies for Foods & Nutrition/Culinary I & II/Teen Living classes	02-712932	05/03/21	49213	05/06/21	28.70	
05/06/21	AP		APRIL	M&W MARKETS			4012021087	lab supplies for Foods & Nutrition/Culinary I & II/Teen Living classes	02-720263	05/03/21	49213	05/06/21	26.79	
05/06/21	AP		APRIL	M&W MARKETS			4012021087	lab supplies for Foods & Nutrition/Culinary I & II/Teen Living classes	PAST DUE	05/03/21	49213	05/06/21	57.48	
05/06/21	AP		APRIL	M&W MARKETS			4012021087	lab supplies for Foods & Nutrition/Culinary I & II/Teen Living classes	01-606724	05/03/21	49213	05/06/21	11.94	
05/06/21	AP		APRIL	M&W MARKETS			4012021087	lab supplies for Foods & Nutrition/Culinary I & II/Teen Living classes	04-399807	05/03/21	49213	05/06/21	35.67	
05/06/21	AP		APRIL	M&W MARKETS			4012021087	lab supplies for Foods & Nutrition/Culinary I & II/Teen Living classes	03-495195	05/03/21	49213	05/06/21	38.07	
05/06/21	AP		APRIL	M&W MARKETS			4012021087	lab supplies for Foods & Nutrition/Culinary I & II/Teen Living classes	02-708166	05/03/21	49213	05/06/21	62.40	
05/06/21	AP		APRIL	M&W MARKETS			4012021087	lab supplies for Foods & Nutrition/Culinary I & II/Teen Living classes	03-491072	05/03/21	49213	05/06/21	19.28	
05/06/21	AP		APRIL	M&W MARKETS			4012021087	lab supplies for Foods & Nutrition/Culinary I & II/Teen Living classes	02-720634	05/03/21	49213	05/06/21	18.26	
05/06/21	AP		APRIL	M&W MARKETS			4012021087	lab supplies for Foods & Nutrition/Culinary I & II/Teen Living classes	02-702918	05/03/21	49213	05/06/21	33.85	
												May	418.79	
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	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					
243 E	519000	400	401	082	(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>		
4012021117	2020	reimb- C.Lee/L.Scott bank card			GOODING HIGH SCHOOL	05/12/2021	77.01	77.01	0.00	0.00	77.01	H		
4012022009	2021	reimb- items for CTE classes-			SCOTT, LEAH	08/27/2021	69.05	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	O		
						*Total	446.06	77.01	0.00	0.00	77.01			
						*243 E 519000 400 401 082						418.79		
						*Accounts Payable						418.79		
		5,036.00		Budgeted	3,810.00	Spent	1,226.00	Left	%	75.66	77.01	Open Po	1,148.99	Unencumbered
243 E	519000	400	401	084	Supplies/Materi	5,105.00	2,167.70	2,937.30	42.46					
<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>			<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>		
4012021116	2020	reimb Kiska bank card chgs			GOODING HIGH SCHOOL	05/12/2021	776.60	776.60	0.00	0.00	776.60	H		
4012021119	2020	Kiska woodshop supplies- lumbe			MACBEATH HARDWOODS	05/13/2021	1,369.50	1,369.50	0.00	0.00	1,369.50	H		
4012021122	2020	reimb Kiska bank card chgs to			GOODING HIGH SCHOOL	05/20/2021	1,177.31	1,177.31	0.00	0.00	1,177.31	VH		
						*Total	3,323.41	3,323.41	0.00	0.00	3,323.41			
						*243 E 519000 400 401 084						0.00		
		5,105.00		Budgeted	2,167.70	Spent	2,937.30	Left	%	42.46	3,323.41	Open Po	-386.11	Unencumbered
243 E	519000	400	520	082	Supplies/Materi	40.84	-40.84							
05/06/21	AP		APRIL	GOODING HIGH SCHOOL	4012021001	bank card chgs to be reimb to	MAY21A	05/05/21	49206	05/06/21	40.84			
						GHS								
						May					40.84			
						*243 E 519000 400 520 082					40.84			
						*Accounts Payable					40.84			
		0.00		Budgeted	40.84	Spent	-40.84	Left	%	0.00	0.00	Open Po	-40.84	Unencumbered
243 E	-----	---	---	---	*	34,614.00	2,816.98	27,619.16	9,811.82	71.65				
243 -	-----	---	---	---	*State-Prof-Tec	277.00	32,074.02	-27,619.16	-9,811.82	3,642.17				
=====														
245 R	431900	000	000	000	117,163.00	116,986.00	177.00	99.85						
05/31/21	CR		May2021		5	State Warrant #022395252		06/03/21	9304		-23,256.00			
						Classroom technology								
						May					-23,256.00			
						*245 R 431900 000 000 000					-23,256.00			
						*Cash Receipts					-23,256.00			
		117,163.00		Budgeted	116,986.00	Receipts	177.00	Unreceived	%	99.85				
245 R	-----	---	---	---	*	117,163.00	116,986.00	177.00	99.85					

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
245 E	656000	300	000	000	Purchased Servi	140,000.00	24,257.19	157,524.93	6,732.26	95.19				
	<b>P.O. #</b>	<b>*Year</b>	<b>Description</b>	<b>Vendor</b>	<b>P.O. Date</b>	<b>PO Amount</b>	<b>PO Enc Amount</b>	<b>Liquidated</b>	<b>Adj Enc Amount</b>	<b>Amount Open</b>	<b>Sts</b>			
	0012022184	2021	WIRELESS ACCESS	SimpliciT Corp	07/12/2021	1,367.69	0.00	0.00	0.00	0.00	0			
	0012022329	2021	Data Service FY22	ENA SERVICES, LLC	08/24/2021	9,600.00	0.00	0.00	0.00	0.00	0			
	0012022345	2021	App for voice, dial text and e	School Info App, LLC	08/30/2021	5,250.00	0.00	0.00	0.00	0.00	0			
					<b>*Total</b>	<b>16,217.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			
					<b>*245 E 656000 300 000 000</b>									<b>0.00</b>
	140,000.00	Budgeted		133,267.74	Spent	6,732.26	Left	%	95.19	6,363.39	Open Po	368.87	Unencumbered	
245 E	656000	400	000	000	Supplies/Materi	7,000.00	35.82	6,366.09	669.73	90.43				
					<b>*245 E 656000 400 000 000</b>									<b>0.00</b>
	7,000.00	Budgeted		6,330.27	Spent	669.73	Left	%	90.43	0.00	Open Po	669.73	Unencumbered	
245 E	656000	500	000	000	Equipment	7,000.00		7,000.00		100.00				
					<b>*245 E 656000 500 000 000</b>									<b>0.00</b>
	7,000.00	Budgeted		7,000.00	Spent	0.00	Left	%	100.00	0.00	Open Po	0.00	Unencumbered	
245 E	-----	----	----	----	*	154,000.00	24,293.01	170,891.02	7,401.99	95.19				
245 -	-----	----	----	----	*State-Technolo	-36,837.00	92,692.99	-170,891.02	-7,224.99	80.39				
					=====	=====	=====	=====	=====	=====				
246 R	431900	000	000	000		18,082.00	10,849.20		7,232.80	60.00				
					<b>*246 R 431900 000 000 000</b>									<b>0.00</b>
	18,082.00	Budgeted		10,849.20	Receipts	7,232.80	Unreceived	%	60.00					
246 R	-----	----	----	----	*	18,082.00	10,849.20		7,232.80	60.00				
246 E	512000	300	000	000	Purchased Servi	15,000.00			15,000.00					
					<b>*246 E 512000 300 000 000</b>									<b>0.00</b>
	15,000.00	Budgeted		0.00	Spent	15,000.00	Left	%	0.00	11,000.00	Open Po	4,000.00	Unencumbered	
246 E	512000	400	000	000	Supplies/Materi	1,700.00		1,566.52	133.48	92.15				
					<b>*246 E 512000 400 000 000</b>									<b>0.00</b>
	1,700.00	Budgeted		1,566.52	Spent	133.48	Left	%	92.15	0.00	Open Po	133.48	Unencumbered	
246 E	-----	----	----	----	*	16,700.00		1,566.52	15,133.48	9.38				
246 -	-----	----	----	----	*State-Substanc	1,382.00	10,849.20	-1,566.52	-7,900.68	671.68				
					=====	=====	=====	=====	=====	=====				
251 R	445100	000	000	000		299,258.00	223,675.68		75,582.32	74.74				
	05/31/21	CR		May2021			20	State Warrant #022433380		06/03/21	9319			-24,961.59
								Title I						

				2020-21	2020-21	2020-21	Unexpended	2020-21				
FND T FNC	OBJ	LOC	PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %			
251 R 445100 000 000 000 (continued)												
	<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>
	05/31/21	CR		May2021		28	State Warrant #022471967 Title I May		06/03/21	9327		-24,170.49
							*251 R 445100 000 000 000					-49,132.08
							*Cash Receipts					-49,132.08
				299,258.00	Budgeted	223,675.68	Receipts	75,582.32	Unreceived	%	74.74	
<hr/>												
251 R 445100 000 000 220					114,474.00	70,121.24		44,352.76	61.26			
	05/31/21	CR		May2021		19	State Warrant #022433380 Title I CSI		06/03/21	9318		-19,259.34
	05/31/21	CR		May2021		27	State Warrant #022471967 Title I CSI Up May		06/03/21	9326		-1,302.59
							*251 R 445100 000 000 220					-20,561.93
							*Cash Receipts					-20,561.93
				114,474.00	Budgeted	70,121.24	Receipts	44,352.76	Unreceived	%	61.26	
251 R -----	----	----	----	*	413,732.00	293,796.92		119,935.08	71.01			
<hr/>												
251 E 512000 110 101 000	Certified Salar				56,140.00	8,433.50	51,379.37	13,194.13	76.50			
	05/10/21	PR	PREC	0010	ANN BROWN		ELEMENTARY TEACHER	Regular Payroll	05/18/21	900032206	05/24/21	3,887.04
							May					3,887.04
							*251 E 512000 110 101 000					3,887.04
							*Payroll					3,887.04
				56,140.00	Budgeted	42,945.87	Spent	13,194.13	Left	%	76.50	0.00 Open Po
												13,194.13 Unencumbered
<hr/>												
251 E 512000 115 000 000	Non-Certified S					2,712.82	2,712.82					
	05/06/21	PR	PREC	0015	JENNIFER ALANIA		PARA PROFESSIONAL	Accounting Adj	05/06/21	900030654	10/22/20	-309.84
	05/06/21	PR	PREC	0015	JENNIFER ALANIA		PARA PROFESSIONAL	Accounting Adj	05/06/21	900030477	09/24/20	-309.84
	05/06/21	PR	PREC	0015	JENNIFER ALANIA		PARA PROFESSIONAL	Accounting Adj	05/06/21	900030840	11/19/20	-309.84
	05/06/21	PR	PREC	0015	ISABEL BARAJAS		PARA PROFESSIONAL	Accounting Adj	05/06/21	900030907	11/19/20	-891.65
	05/06/21	PR	PREC	0015	ISABEL BARAJAS		PARA PROFESSIONAL	Accounting Adj	05/06/21	900030715	10/22/20	-891.65
							May					-2,712.82
							*251 E 512000 115 000 000					-2,712.82
							*Payroll					-2,712.82
				0.00	Budgeted	0.00	Spent	0.00	Left	%	0.00	0.00 Open Po
												0.00 Unencumbered
<hr/>												
251 E 512000 115 101 000	Non-Certified S				95,136.00	19,156.42	87,349.52	26,942.90	71.68			
	05/06/21	PR	PREC	0015	JENNIFER ALANIA		PARA PROFESSIONAL	Accounting Adj	05/06/21	900030477	09/24/20	309.84

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					
251 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>	
	05/06/21	PR	PREC	0015	JENNIFER ALANIA		PARA PROFESSIONAL	Accounting Adj	05/06/21	900030654	10/22/20		309.84	
	05/06/21	PR	PREC	0015	JENNIFER ALANIA		PARA PROFESSIONAL	Accounting Adj	05/06/21	900030840	11/19/20		309.84	
	05/06/21	PR	PREC	0015	ISABEL BARAJAS		PARA PROFESSIONAL	Accounting Adj	05/06/21	900030715	10/22/20		891.65	
	05/06/21	PR	PREC	0015	ISABEL BARAJAS		PARA PROFESSIONAL	Accounting Adj	05/06/21	900030907	11/19/20		891.65	
	05/10/21	PR	PREC	0015	ALISA BRIDGE		PARA PROFESSIONAL	Regular Payroll	05/18/21	900032140	05/24/21		1,032.80	
	05/10/21	PR	PREC	0015	ISABEL BARAJAS		PARA PROFESSIONAL	Regular Payroll	05/18/21	900032199	05/24/21		891.65	
	05/10/21	PR	PREC	STI	LISA J. BOLTON		STIPEND	Regular Payroll	05/18/21	900032204	05/24/21		83.33	
	05/10/21	PR	PREC	0015	LISA J. BOLTON		PARA PROFESSIONAL	Regular Payroll	05/18/21	900032204	05/24/21		1,371.33	
	05/10/21	PR	PREC	0015	Loralee Patterson		PARA PROFESSIONAL	Regular Payroll	05/18/21	900032234	05/24/21		1,032.80	
	05/10/21	PR	PREC	DOC	ALISA BRIDGE		DOCK PAY	Regular Payroll	05/18/21	900032140	05/24/21		-243.00	
	05/10/21	PR	PREC	0015	JENNIFER ALANIA		PARA PROFESSIONAL	Regular Payroll	05/18/21	900032133	05/24/21		722.96	
	05/10/21	PR	PREC	0015	KARIMA VEGA		PARA PROFESSIONAL	Regular Payroll	05/18/21	900032246	05/24/21		1,063.41	
	05/10/21	PR	PREC	0015	SHERI K WILLIAMS		PARA PROFESSIONAL	Regular Payroll	05/18/21	900032250	05/24/21		1,371.33	
	05/10/21	PR	PREC	STI	SHERI K WILLIAMS		STIPEND	Regular Payroll	05/18/21	900032250	05/24/21		83.33	
							May						10,122.76	
							*251 E 512000 115 101 000						10,122.76	
							*Payroll						10,122.76	
					95,136.00 Budgeted		68,193.10 Spent						26,942.90 Left	% 71.68
								0.00 Open Po		26,942.90 Unencumbered				
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251 E 512000 160 000 000	Substitute Sala				350.00		367.37	-17.37	104.96					
							*251 E 512000 160 000 000						0.00	
					350.00 Budgeted		367.37 Spent						-17.37 Left	% 104.96
								0.00 Open Po		-17.37 Unencumbered				
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251 E 512000 160 101 000	Substitute Sala				2,100.00		1,652.92	447.08	78.71					
	05/10/21	PR	PREC	SUB	KELLI MADSON		SUBSTITUTE PAY	Regular Payroll	05/18/21	900032157	05/24/21		362.63	
	05/10/21	PR	PREC	SUB	KELLI MADSON		SUBSTITUTE PAY	Regular Payroll	05/18/21	900032157	05/24/21		85.00	
							May						447.63	
							*251 E 512000 160 101 000						447.63	
							*Payroll						447.63	
					2,100.00 Budgeted		1,652.92 Spent						447.08 Left	% 78.71
								0.00 Open Po		447.08 Unencumbered				
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251 E 512000 210 000 000	PERSI - Employee					323.93	323.93							
	05/06/21	PR	PBEN	7550	JENNIFER ALANIA		7550	Accounting Adj	05/06/21	900030654	10/22/20		-37.00	
	05/06/21	PR	PBEN	7550	JENNIFER ALANIA		7550	Accounting Adj	05/06/21	900030477	09/24/20		-37.00	
	05/06/21	PR	PBEN	7550	JENNIFER ALANIA		7550	Accounting Adj	05/06/21	900030840	11/19/20		-37.00	
	05/06/21	PR	PBEN	7550	ISABEL BARAJAS		7550	Accounting Adj	05/06/21	900030715	10/22/20		-106.47	
	05/06/21	PR	PBEN	7550	ISABEL BARAJAS		7550	Accounting Adj	05/06/21	900030907	11/19/20		-106.46	
							May						-323.93	

				2020-21	2020-21	2020-21	Unexpended	2020-21									
				Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %									
FND	T FNC	OBJ	LOC PRJ	OBJ													
251	E	512000	210 000 000	(continued)													
				Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
										*251 E 512000 210 000 000					-323.93		
										*Payroll					-323.93		
				0.00	Budgeted			0.00	Spent	0.00	Left	%	0.00	0.00	Open Po	0.00	Unencumbered
251	E	512000	210 101 000	PERSI - Employee	18,063.00	3,294.25	16,564.28	4,792.97	73.47								
				05/06/21	PR	PBEN	7550	JENNIFER ALANIA	7550	Accounting Adj	05/06/21	900030477	09/24/20		37.00		
				05/06/21	PR	PBEN	7550	JENNIFER ALANIA	7550	Accounting Adj	05/06/21	900030654	10/22/20		37.00		
				05/06/21	PR	PBEN	7550	JENNIFER ALANIA	7550	Accounting Adj	05/06/21	900030840	11/19/20		37.00		
				05/06/21	PR	PBEN	7550	ISABEL BARAJAS	7550	Accounting Adj	05/06/21	900030907	11/19/20		106.46		
				05/06/21	PR	PBEN	7550	ISABEL BARAJAS	7550	Accounting Adj	05/06/21	900030715	10/22/20		106.47		
				05/10/21	PR	PBEN	7550	Loralee Patterson	7550	Regular Payroll	05/18/21	900032234	05/24/21		123.32		
				05/10/21	PR	PBEN	7550	LISA J. BOLTON	7550	Regular Payroll	05/18/21	900032204	05/24/21		163.74		
				05/10/21	PR	PBEN	7550	ALISA BRIDGE	7550	Regular Payroll	05/18/21	900032140	05/24/21		-29.01		
				05/10/21	PR	PBEN	7550	ALISA BRIDGE	7550	Regular Payroll	05/18/21	900032140	05/24/21		123.31		
				05/10/21	PR	PBEN	7550	ANN BROWN	7550	Regular Payroll	05/18/21	900032206	05/24/21		464.11		
				05/10/21	PR	PBEN	7550	JENNIFER ALANIA	7550	Regular Payroll	05/18/21	900032133	05/24/21		86.32		
				05/10/21	PR	PBEN	7550	LISA J. BOLTON	7550	Regular Payroll	05/18/21	900032204	05/24/21		9.95		
				05/10/21	PR	PBEN	7550	ISABEL BARAJAS	7550	Regular Payroll	05/18/21	900032199	05/24/21		106.46		
				05/10/21	PR	PBEN	7550	KARIMA VEGA	7550	Regular Payroll	05/18/21	900032246	05/24/21		126.97		
				05/10/21	PR	PBEN	7550	SHERI K WILLIAMS	7550	Regular Payroll	05/18/21	900032250	05/24/21		163.74		
				05/10/21	PR	PBEN	7550	SHERI K WILLIAMS	7550	Regular Payroll	05/18/21	900032250	05/24/21		9.95		
										May					1,672.79		
										*251 E 512000 210 101 000					1,672.79		
										*Payroll					1,672.79		
				18,063.00	Budgeted			13,270.03	Spent	4,792.97	Left	%	73.47	0.00	Open Po	4,792.97	Unencumbered
251	E	512000	220 000 000	FICA/Medicare	204.79	232.88		-28.09									
				05/06/21	PR	PBEN	7400	JENNIFER ALANIA	7400	Accounting Adj	05/06/21	900030654	10/22/20		-18.47		
				05/06/21	PR	PBEN	7450	JENNIFER ALANIA	7450	Accounting Adj	05/06/21	900030654	10/22/20		-4.32		
				05/06/21	PR	PBEN	7400	JENNIFER ALANIA	7400	Accounting Adj	05/06/21	900030477	09/24/20		-18.47		
				05/06/21	PR	PBEN	7450	JENNIFER ALANIA	7450	Accounting Adj	05/06/21	900030477	09/24/20		-4.32		
				05/06/21	PR	PBEN	7400	JENNIFER ALANIA	7400	Accounting Adj	05/06/21	900030840	11/19/20		-18.47		
				05/06/21	PR	PBEN	7450	JENNIFER ALANIA	7450	Accounting Adj	05/06/21	900030840	11/19/20		-4.32		
				05/06/21	PR	PBEN	7400	ISABEL BARAJAS	7400	Accounting Adj	05/06/21	900030907	11/19/20		-55.28		
				05/06/21	PR	PBEN	7450	ISABEL BARAJAS	7450	Accounting Adj	05/06/21	900030907	11/19/20		-12.93		
				05/06/21	PR	PBEN	7400	ISABEL BARAJAS	7400	Accounting Adj	05/06/21	900030715	10/22/20		-55.28		
				05/06/21	PR	PBEN	7450	ISABEL BARAJAS	7450	Accounting Adj	05/06/21	900030715	10/22/20		-12.93		
										May					-204.79		

FND T FNC		OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %				
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
251 E 512000 220 000 000 (continued)														
*251 E 512000 220 000 000														
*Payroll														
		0.00	Budgeted	28.09	Spent	-28.09	Left	% 0.00	0.00	Open Po	-28.09	Unencumbered		
<hr/>														
251 E 512000 220 101 000	FICA/Medicare				11,573.00	1,823.29	9,349.29	4,047.00	65.03					
05/06/21	PR	PBEN	7400	JENNIFER ALANIA		7400	Accounting Adj	05/06/21	900030654	10/22/20	18.47			
05/06/21	PR	PBEN	7400	JENNIFER ALANIA		7400	Accounting Adj	05/06/21	900030477	09/24/20	18.47			
05/06/21	PR	PBEN	7450	JENNIFER ALANIA		7450	Accounting Adj	05/06/21	900030477	09/24/20	4.32			
05/06/21	PR	PBEN	7450	JENNIFER ALANIA		7450	Accounting Adj	05/06/21	900030654	10/22/20	4.32			
05/06/21	PR	PBEN	7400	JENNIFER ALANIA		7400	Accounting Adj	05/06/21	900030840	11/19/20	18.47			
05/06/21	PR	PBEN	7450	JENNIFER ALANIA		7450	Accounting Adj	05/06/21	900030840	11/19/20	4.32			
05/06/21	PR	PBEN	7400	ISABEL BARAJAS		7400	Accounting Adj	05/06/21	900030907	11/19/20	55.28			
05/06/21	PR	PBEN	7450	ISABEL BARAJAS		7450	Accounting Adj	05/06/21	900030907	11/19/20	12.93			
05/06/21	PR	PBEN	7450	ISABEL BARAJAS		7450	Accounting Adj	05/06/21	900030715	10/22/20	12.93			
05/06/21	PR	PBEN	7400	ISABEL BARAJAS		7400	Accounting Adj	05/06/21	900030715	10/22/20	55.28			
05/10/21	PR	PBEN	7400	ALISA BRIDGE		7400	Regular Payroll	05/18/21	900032140	05/24/21	-14.32			
05/10/21	PR	PBEN	7450	ALISA BRIDGE		7450	Regular Payroll	05/18/21	900032140	05/24/21	-3.35			
05/10/21	PR	PBEN	7400	ISABEL BARAJAS		7400	Regular Payroll	05/18/21	900032199	05/24/21	55.28			
05/10/21	PR	PBEN	7450	ISABEL BARAJAS		7450	Regular Payroll	05/18/21	900032199	05/24/21	12.93			
05/10/21	PR	PBEN	7400	Loralee Patterson		7400	Regular Payroll	05/18/21	900032234	05/24/21	64.03			
05/10/21	PR	PBEN	7450	Loralee Patterson		7450	Regular Payroll	05/18/21	900032234	05/24/21	14.98			
05/10/21	PR	PBEN	7400	KELLI MADSON		7400	Regular Payroll	05/18/21	900032157	05/24/21	5.27			
05/10/21	PR	PBEN	7450	KELLI MADSON		7450	Regular Payroll	05/18/21	900032157	05/24/21	1.23			
05/10/21	PR	PBEN	7400	KELLI MADSON		7400	Regular Payroll	05/18/21	900032157	05/24/21	22.48			
05/10/21	PR	PBEN	7450	KELLI MADSON		7450	Regular Payroll	05/18/21	900032157	05/24/21	5.26			
05/10/21	PR	PBEN	7400	LISA J. BOLTON		7400	Regular Payroll	05/18/21	900032204	05/24/21	78.29			
05/10/21	PR	PBEN	7450	LISA J. BOLTON		7450	Regular Payroll	05/18/21	900032204	05/24/21	18.31			
05/10/21	PR	PBEN	7400	ANN BROWN		7400	Regular Payroll	05/18/21	900032206	05/24/21	192.02			
05/10/21	PR	PBEN	7450	ANN BROWN		7450	Regular Payroll	05/18/21	900032206	05/24/21	44.91			
05/10/21	PR	PBEN	7400	ALISA BRIDGE		7400	Regular Payroll	05/18/21	900032140	05/24/21	60.86			
05/10/21	PR	PBEN	7450	ALISA BRIDGE		7450	Regular Payroll	05/18/21	900032140	05/24/21	14.23			
05/10/21	PR	PBEN	7400	LISA J. BOLTON		7400	Regular Payroll	05/18/21	900032204	05/24/21	4.76			
05/10/21	PR	PBEN	7400	JENNIFER ALANIA		7400	Regular Payroll	05/18/21	900032133	05/24/21	43.11			
05/10/21	PR	PBEN	7450	JENNIFER ALANIA		7450	Regular Payroll	05/18/21	900032133	05/24/21	10.08			
05/10/21	PR	PBEN	7450	LISA J. BOLTON		7450	Regular Payroll	05/18/21	900032204	05/24/21	1.11			
05/10/21	PR	PBEN	7400	KARIMA VEGA		7400	Regular Payroll	05/18/21	900032246	05/24/21	65.93			
05/10/21	PR	PBEN	7450	KARIMA VEGA		7450	Regular Payroll	05/18/21	900032246	05/24/21	15.42			
05/10/21	PR	PBEN	7400	SHERI K WILLIAMS		7400	Regular Payroll	05/18/21	900032250	05/24/21	35.18			

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %				
251 E 512000 220 101 000 (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>
	05/10/21	PR	PBEN	7450	SHERI K WILLIAMS		7450	Regular Payroll	05/18/21	900032250	05/24/21		8.23
	05/10/21	PR	PBEN	7400	SHERI K WILLIAMS		7400	Regular Payroll	05/18/21	900032250	05/24/21		2.14
	05/10/21	PR	PBEN	7450	SHERI K WILLIAMS		7450	Regular Payroll	05/18/21	900032250	05/24/21		0.50
					May								963.66
					*251 E 512000 220 101 000								963.66
					*Payroll								963.66
					11,573.00 Budgeted		7,526.00 Spent						
						4,047.00 Left		% 65.03		0.00 Open Po		4,047.00 Unencumbered	
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251 E 512000 230 000 000	Life Insurance					9.79	9.79						
	05/06/21	PR	PBEN	7252	JENNIFER ALANIA		7252	Accounting Adj	05/06/21	900030654	10/22/20		-1.01
	05/06/21	PR	PBEN	7252	JENNIFER ALANIA		7252	Accounting Adj	05/06/21	900030477	09/24/20		-1.01
	05/06/21	PR	PBEN	7252	JENNIFER ALANIA		7252	Accounting Adj	05/06/21	900030840	11/19/20		-1.01
	05/06/21	PR	PBEN	7252	ISABEL BARAJAS		7252	Accounting Adj	05/06/21	900030715	10/22/20		-3.38
	05/06/21	PR	PBEN	7252	ISABEL BARAJAS		7252	Accounting Adj	05/06/21	900030907	11/19/20		-3.38
					May								-9.79
					*251 E 512000 230 000 000								-9.79
					*Payroll								-9.79
					0.00 Budgeted		0.00 Spent						
						0.00 Left		% 0.00		0.00 Open Po		0.00 Unencumbered	
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251 E 512000 230 101 000	Life Insurance				326.00	60.84	287.65	99.19	69.57				
	05/06/21	PR	PBEN	7252	JENNIFER ALANIA		7252	Accounting Adj	05/06/21	900030654	10/22/20		1.01
	05/06/21	PR	PBEN	7252	JENNIFER ALANIA		7252	Accounting Adj	05/06/21	900030840	11/19/20		1.01
	05/06/21	PR	PBEN	7252	JENNIFER ALANIA		7252	Accounting Adj	05/06/21	900030477	09/24/20		1.01
	05/06/21	PR	PBEN	7252	ISABEL BARAJAS		7252	Accounting Adj	05/06/21	900030907	11/19/20		3.38
	05/06/21	PR	PBEN	7252	ISABEL BARAJAS		7252	Accounting Adj	05/06/21	900030715	10/22/20		3.38
	05/10/21	PR	PBEN	7252	ISABEL BARAJAS		7252	Regular Payroll	05/18/21	900032199	05/24/21		3.38
	05/10/21	PR	PBEN	7252	Loralee Patterson		7252	Regular Payroll	05/18/21	900032234	05/24/21		3.38
	05/10/21	PR	PBEN	7252	LISA J. BOLTON		7252	Regular Payroll	05/18/21	900032204	05/24/21		3.38
	05/10/21	PR	PBEN	7252	ALISA BRIDGE		7252	Regular Payroll	05/18/21	900032140	05/24/21		3.38
	05/10/21	PR	PBEN	7252	ANN BROWN		7252	Regular Payroll	05/18/21	900032206	05/24/21		3.38
	05/10/21	PR	PBEN	7252	JENNIFER ALANIA		7252	Regular Payroll	05/18/21	900032133	05/24/21		2.37
	05/10/21	PR	PBEN	7252	KARIMA VEGA		7252	Regular Payroll	05/18/21	900032246	05/24/21		3.38
	05/10/21	PR	PBEN	7252	SHERI K WILLIAMS		7252	Regular Payroll	05/18/21	900032250	05/24/21		3.38
					May								35.82
					*251 E 512000 230 101 000								35.82
					*Payroll								35.82
					326.00 Budgeted		226.81 Spent						
						99.19 Left		% 69.57		0.00 Open Po		99.19 Unencumbered	

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %				
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
251 E 512000 240 000 000				Health Insuranc		576.09	576.09						
05/06/21	PR	PBEN	7205	JENNIFER ALANIA		7205	Accounting Adj	05/06/21	900030654	10/22/20	-192.03		
05/06/21	PR	PBEN	7205	JENNIFER ALANIA		7205	Accounting Adj	05/06/21	900030477	09/24/20	-192.03		
05/06/21	PR	PBEN	7205	JENNIFER ALANIA		7205	Accounting Adj	05/06/21	900030840	11/19/20	-192.03		
				May							-576.09		
				*251 E 512000 240 000 000							-576.09		
				*Payroll							-576.09		
				0.00 Budgeted	0.00 Spent	0.00 Left	% 0.00	0.00 Open Po	0.00 Unencumbered				
251 E 512000 240 101 000				Health Insuranc	45,702.00	7,158.00	40,087.91	12,772.09	72.05				
05/06/21	PR	PBEN	7205	JENNIFER ALANIA		7205	Accounting Adj	05/06/21	900030840	11/19/20	192.03		
05/06/21	PR	PBEN	7205	JENNIFER ALANIA		7205	Accounting Adj	05/06/21	900030477	09/24/20	192.03		
05/06/21	PR	PBEN	7205	JENNIFER ALANIA		7205	Accounting Adj	05/06/21	900030654	10/22/20	192.03		
05/10/21	PR	PBEN	7156	Loralee Patterson		7156	Regular Payroll	05/18/21	900032234	05/24/21	114.90		
05/10/21	PR	PBEN	7205	Loralee Patterson		7205	Regular Payroll	05/18/21	900032234	05/24/21	525.20		
05/10/21	PR	PBEN	7156	LISA J. BOLTON		7156	Regular Payroll	05/18/21	900032204	05/24/21	114.90		
05/10/21	PR	PBEN	7205	LISA J. BOLTON		7205	Regular Payroll	05/18/21	900032204	05/24/21	525.20		
05/10/21	PR	PBEN	7205	ALISA BRIDGE		7205	Regular Payroll	05/18/21	900032140	05/24/21	640.10		
05/10/21	PR	PBEN	7205	ANN BROWN		7205	Regular Payroll	05/18/21	900032206	05/24/21	640.10		
05/10/21	PR	PBEN	7205	JENNIFER ALANIA		7205	Regular Payroll	05/18/21	900032133	05/24/21	448.07		
05/10/21	PR	PBEN	7205	KARIMA VEGA		7205	Regular Payroll	05/18/21	900032246	05/24/21	640.10		
05/10/21	PR	PBEN	7205	SHERI K WILLIAMS		7205	Regular Payroll	05/18/21	900032250	05/24/21	640.10		
				May							4,864.76		
				*251 E 512000 240 101 000							4,864.76		
				*Payroll							4,864.76		
				45,702.00 Budgeted	32,929.91 Spent	12,772.09 Left	% 72.05	0.00 Open Po	12,772.09 Unencumbered				
251 E 512000 241 000 000				EAP Benefit		5.07	5.07						
05/06/21	PR	PBEN	7120	JENNIFER ALANIA		7120	Accounting Adj	05/06/21	900030654	10/22/20	-0.54		
05/06/21	PR	PBEN	7120	JENNIFER ALANIA		7120	Accounting Adj	05/06/21	900030477	09/24/20	-0.54		
05/06/21	PR	PBEN	7120	JENNIFER ALANIA		7120	Accounting Adj	05/06/21	900030840	11/19/20	-0.54		
05/06/21	PR	PBEN	7120	ISABEL BARAJAS		7120	Accounting Adj	05/06/21	900030715	10/22/20	-1.65		
05/06/21	PR	PBEN	7120	ISABEL BARAJAS		7120	Accounting Adj	05/06/21	900030907	11/19/20	-1.80		
				May							-5.07		
				*251 E 512000 241 000 000							-5.07		
				*Payroll							-5.07		
				0.00 Budgeted	0.00 Spent	0.00 Left	% 0.00	0.00 Open Po	0.00 Unencumbered				

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
251 E 512000 241 101 000				EAP Benefit	175.00		32.40 153.03	54.37	68.93					
05/06/21	PR	PBEN	7120	JENNIFER ALANIA			7120	Accounting Adj	05/06/21	900030477	09/24/20	0.54		
05/06/21	PR	PBEN	7120	JENNIFER ALANIA			7120	Accounting Adj	05/06/21	900030654	10/22/20	0.54		
05/06/21	PR	PBEN	7120	JENNIFER ALANIA			7120	Accounting Adj	05/06/21	900030840	11/19/20	0.54		
05/06/21	PR	PBEN	7120	ISABEL BARAJAS			7120	Accounting Adj	05/06/21	900030907	11/19/20	1.80		
05/06/21	PR	PBEN	7120	ISABEL BARAJAS			7120	Accounting Adj	05/06/21	900030715	10/22/20	1.65		
05/10/21	PR	PBEN	7120	ISABEL BARAJAS			7120	Regular Payroll	05/18/21	900032199	05/24/21	1.80		
05/10/21	PR	PBEN	7120	Loralee Patterson			7120	Regular Payroll	05/18/21	900032234	05/24/21	1.80		
05/10/21	PR	PBEN	7120	LISA J. BOLTON			7120	Regular Payroll	05/18/21	900032204	05/24/21	1.80		
05/10/21	PR	PBEN	7120	ANN BROWN			7120	Regular Payroll	05/18/21	900032206	05/24/21	1.80		
05/10/21	PR	PBEN	7120	ALISA BRIDGE			7120	Regular Payroll	05/18/21	900032140	05/24/21	1.80		
05/10/21	PR	PBEN	7120	JENNIFER ALANIA			7120	Regular Payroll	05/18/21	900032133	05/24/21	1.26		
05/10/21	PR	PBEN	7120	KARIMA VEGA			7120	Regular Payroll	05/18/21	900032246	05/24/21	1.80		
05/10/21	PR	PBEN	7120	SHERI K WILLIAMS			7120	Regular Payroll	05/18/21	900032250	05/24/21	1.80		
				May								18.93		
				*251 E 512000 241 101 000								18.93		
				*Payroll								18.93		
				175.00 Budgeted	120.63 Spent		54.37 Left	% 68.93	0.00 Open Po			54.37 Unencumbered		
251 E 512000 290 000 000				Personal Leave	100.00			100.00						
				*251 E 512000 290 000 000								0.00		
				100.00 Budgeted	0.00 Spent		100.00 Left	% 0.00	0.00 Open Po			100.00 Unencumbered		
251 E 515000 110 000 000				Certified Salar	8,880.00		1,477.26 8,136.90	2,220.36	75.00					
05/10/21	PR	PREC	0030	SERENA L HAGA			SECONDARY TEACHER	Regular Payroll	05/18/21	900032287	05/24/21	406.63		
05/10/21	PR	PREC	0030	CRYSTAL GILLETTE			SECONDARY TEACHER	Regular Payroll	05/18/21	900032286	05/24/21	333.33		
				May								739.96		
				*251 E 515000 110 000 000								739.96		
				*Payroll								739.96		
				8,880.00 Budgeted	6,659.64 Spent		2,220.36 Left	% 75.00	0.00 Open Po			2,220.36 Unencumbered		
251 E 515000 115 000 000				Non-Certified S	28,354.00		4,529.51 28,237.75	4,645.76	83.62					
05/10/21	PR	PREC	0015	AMANDA COLLEEN HUDDLESTON			PARA PROFESSIONAL	Regular Payroll	05/18/21	900032290	05/24/21	1,057.63		
05/10/21	PR	PREC	0015	ANGELA DURHAM			PARA PROFESSIONAL	Regular Payroll	05/18/21	900032146	05/24/21	316.77		
05/10/21	PR	PREC	0015	KIMBERLY WALKER			PARA PROFESSIONAL	Regular Payroll	05/18/21	900032308	05/24/21	1,305.35		
				May								2,679.75		
				*251 E 515000 115 000 000								2,679.75		
				*Payroll								2,679.75		
				28,354.00 Budgeted	23,708.24 Spent		4,645.76 Left	% 83.62	0.00 Open Po			4,645.76 Unencumbered		





FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %								
251 E 621000 115 000 220 (continued)																	
					11,777.00	Budgeted	7,946.44	Spent	3,830.56	Left	%	67.47	0.00	Open Po	3,830.56	Unencumbered	
																	876.65
																	876.65
																	876.65
251 E 621000 210 000 000 PERSI - Employee																	
					1,337.00		222.88		1,225.86				334.02	75.02			
	05/10/21	PR	PBEN	7550			7550						Regular Payroll	05/18/21	900032225	05/24/21	81.59
	05/10/21	PR	PBEN	7550			7550						Regular Payroll	05/18/21	900032281	05/24/21	29.85
																	111.44
																	111.44
																	111.44
					1,337.00	Budgeted	1,002.98	Spent	334.02	Left	%	75.02	0.00	Open Po	334.02	Unencumbered	
251 E 621000 210 000 220 PERSI - Employee																	
					4,487.00		225.50		2,147.44				2,565.06	42.83			
	05/10/21	PR	PBEN	7550			7550						Regular Payroll	05/18/21	900032296	05/24/21	104.67
																	104.67
																	104.67
																	104.67
					4,487.00	Budgeted	1,921.94	Spent	2,565.06	Left	%	42.83	0.00	Open Po	2,565.06	Unencumbered	
251 E 621000 220 000 000 FICA/Medicare																	
					857.00		139.04		770.71				225.33	73.71			
	05/10/21	PR	PBEN	7400			7400						Regular Payroll	05/18/21	900032225	05/24/21	41.84
	05/10/21	PR	PBEN	7450			7450						Regular Payroll	05/18/21	900032225	05/24/21	9.79
	05/10/21	PR	PBEN	7400			7400						Regular Payroll	05/18/21	900032281	05/24/21	15.26
	05/10/21	PR	PBEN	7450			7450						Regular Payroll	05/18/21	900032281	05/24/21	3.58
																	70.47
																	70.47
																	70.47
					857.00	Budgeted	631.67	Spent	225.33	Left	%	73.71	0.00	Open Po	225.33	Unencumbered	
251 E 621000 220 000 220 FICA/Medicare																	
					2,875.00		144.24		1,353.34				1,665.90	42.06			
	05/10/21	PR	PBEN	7400			7400						Regular Payroll	05/18/21	900032296	05/24/21	54.35
	05/10/21	PR	PBEN	7450			7450						Regular Payroll	05/18/21	900032296	05/24/21	12.71
																	67.06
																	67.06
																	67.06
					2,875.00	Budgeted	1,209.10	Spent	1,665.90	Left	%	42.06	0.00	Open Po	1,665.90	Unencumbered	





FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %				
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
252 E 655000 110 000 000												(continued)	
05/10/21	PR	PREC	0537	KARI L COLLIER		TUTORING	Regular Payroll	05/18/21	900032212	05/24/21	168.75		
05/10/21	PR	PREC	0537	TINA ANNE VANALLEN		TUTORING	Regular Payroll	05/18/21	900032245	05/24/21	290.25		
						May					1,194.75		
						*252 E 655000 110 000 000					1,194.75		
						*Payroll					1,194.75		
						3,975.00 Budgeted						3,305.34 Spent	
						669.66 Left						% 83.15	
											0.00 Open Po		669.66 Unencumbered
252 E 655000 115 000 000				Non-Certified S	42,153.00	1,383.59	35,887.11	7,649.48	81.85				
05/06/21	PR	PREC	0190	SIMON MADERA LARA		CUSTODIAN	Accounting Adj	05/06/21	900032077	04/22/21	1,027.38		
05/06/21	PR	PREC	0190	SIMON MADERA LARA		CUSTODIAN	Accounting Adj	05/06/21	900031888	03/18/21	777.98		
05/06/21	PR	PREC	0190	SIMON MADERA LARA		CUSTODIAN	Accounting Adj	05/06/21	900031501	01/21/21	942.64		
05/06/21	PR	PREC	0190	SIMON MADERA LARA		CUSTODIAN	Accounting Adj	05/06/21	900030776	10/22/20	1,005.17		
05/06/21	PR	PREC	0190	SIMON MADERA LARA		CUSTODIAN	Accounting Adj	05/06/21	900031696	02/24/21	1,257.63		
05/06/21	PR	PREC	0190	SIMON MADERA LARA		CUSTODIAN	Accounting Adj	05/06/21	900030970	11/19/20	1,134.17		
05/06/21	PR	PREC	0190	SIMON MADERA LARA		CUSTODIAN	Accounting Adj	05/06/21	900031316	12/22/20	715.89		
05/06/21	PR	PREC	0190	SIMON MADERA LARA		CUSTODIAN	Accounting Adj	05/06/21	900030597	09/24/20	310.02		
05/10/21	PR	PREC	0190	SIMON MADERA LARA		CUSTODIAN	Regular Payroll	05/18/21	900032263	05/24/21	1,154.48		
05/10/21	PR	PREC	0537	Winona J Gurney		TUTORING	Regular Payroll	05/18/21	900032222	05/24/21	139.59		
05/10/21	PR	PREC	0537	AMY Madrid		TUTORING	Regular Payroll	05/18/21	49256	05/24/21	108.12		
05/10/21	PR	PREC	0537	Hannah Larsen		TUTORING	Regular Payroll	05/18/21	49255	05/24/21	100.60		
05/10/21	PR	PREC	TUTOR	GRACE HUNT		TUTORING	Regular Payroll	05/18/21	49254	05/24/21	115.63		
05/10/21	PR	PREC	0710	VICKI KASIMATIS		FOOD SERVICE	Regular Payroll	05/18/21	900032189	05/24/21	1,224.09		
05/10/21	PR	PREC	0537	ANGELIC ANNE GABRIEL OGLU-		TUTORING	Regular Payroll	05/18/21	900032312	05/24/21	71.41		
05/10/21	PR	PREC	0537	LISA J. BOLTON		TUTORING	Regular Payroll	05/18/21	900032204	05/24/21	125.83		
05/10/21	PR	PREC	0537	KALIE FAULKNER		TUTORING	Regular Payroll	05/18/21	900032219	05/24/21	59.86		
05/10/21	PR	PREC	0710	KIMBERLY SERRATO		FOOD SERVICE	Regular Payroll	05/18/21	49253	05/24/21	826.00		
05/25/21	PR	PREC	0015	AMANDA STOCKHAM		PARA PROFESSIONAL	Regular Payroll	05/25/21	900032315	05/26/21	754.09		
						May					11,850.58		
						*252 E 655000 115 000 000					11,850.58		
						*Payroll					11,850.58		
						42,153.00 Budgeted						34,503.52 Spent	
						7,649.48 Left						% 81.85	
											0.00 Open Po		7,649.48 Unencumbered
252 E 655000 210 000 000				PERSI - Employee	3,521.00		2,631.22	889.78	74.73				
05/06/21	PR	PBEN	7550	JULYNN DILLARD		7550	Accounting Adj	05/06/21	900031838	03/18/21	16.12		
05/10/21	PR	PBEN	7550	Winona J Gurney		7550	Regular Payroll	05/18/21	900032222	05/24/21	16.67		
05/10/21	PR	PBEN	7550	ROBYN RAE KNAPP		7550	Regular Payroll	05/18/21	900032225	05/24/21	42.72		
05/10/21	PR	PBEN	7550	VICKI KASIMATIS		7550	Regular Payroll	05/18/21	900032189	05/24/21	146.16		
05/10/21	PR	PBEN	7550	ANGELIC ANNE GABRIEL OGLU-		7550	Regular Payroll	05/18/21	900032312	05/24/21	8.53		

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					
252 E 655000	210	000	000											
(continued)														
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
05/10/21	PR	PBEN	7550	JULYNN DILLARD		7550	Regular Payroll	05/18/21	900032214	05/24/21	29.01			
05/10/21	PR	PBEN	7550	LISA J. BOLTON		7550	Regular Payroll	05/18/21	900032204	05/24/21	15.02			
05/10/21	PR	PBEN	7550	KARI L COLLIER		7550	Regular Payroll	05/18/21	900032212	05/24/21	20.15			
05/10/21	PR	PBEN	7550	KALIE FAULKNER		7550	Regular Payroll	05/18/21	900032219	05/24/21	7.15			
05/10/21	PR	PBEN	7550	KIMBERLY SERRATO		7550	Regular Payroll	05/18/21	49253	05/24/21	98.62			
05/10/21	PR	PBEN	7550	TINA ANNE VANALLEN		7550	Regular Payroll	05/18/21	900032245	05/24/21	34.66			
05/25/21	PR	PBEN	7550	AMANDA STOCKHAM		7550	Regular Payroll	05/25/21	900032315	05/26/21	90.04			
May											524.85			
*252 E 655000 210 000 000											524.85			
*Payroll											524.85			
3,521.00 Budgeted					2,631.22 Spent		889.78 Left		% 74.73		0.00 Open Po		889.78 Unencumbered	
252 E 655000	220	000	000	FICA/Medicare		3,511.00		2,910.35	600.65	82.89				
05/06/21	PR	PBEN	7400	SIMON MADERA LARA		7400	Accounting Adj	05/06/21	900031696	02/24/21	77.97			
05/06/21	PR	PBEN	7450	SIMON MADERA LARA		7450	Accounting Adj	05/06/21	900031888	03/18/21	11.28			
05/06/21	PR	PBEN	7400	SIMON MADERA LARA		7400	Accounting Adj	05/06/21	900031888	03/18/21	48.23			
05/06/21	PR	PBEN	7400	SIMON MADERA LARA		7400	Accounting Adj	05/06/21	900031316	12/22/20	44.39			
05/06/21	PR	PBEN	7450	SIMON MADERA LARA		7450	Accounting Adj	05/06/21	900031316	12/22/20	10.38			
05/06/21	PR	PBEN	7400	SIMON MADERA LARA		7400	Accounting Adj	05/06/21	900030776	10/22/20	62.32			
05/06/21	PR	PBEN	7450	SIMON MADERA LARA		7450	Accounting Adj	05/06/21	900030776	10/22/20	14.57			
05/06/21	PR	PBEN	7400	SIMON MADERA LARA		7400	Accounting Adj	05/06/21	900032077	04/22/21	63.70			
05/06/21	PR	PBEN	7450	SIMON MADERA LARA		7450	Accounting Adj	05/06/21	900032077	04/22/21	14.90			
05/06/21	PR	PBEN	7450	SIMON MADERA LARA		7450	Accounting Adj	05/06/21	900031696	02/24/21	18.24			
05/06/21	PR	PBEN	7400	SIMON MADERA LARA		7400	Accounting Adj	05/06/21	900031501	01/21/21	58.44			
05/06/21	PR	PBEN	7450	SIMON MADERA LARA		7450	Accounting Adj	05/06/21	900031501	01/21/21	13.67			
05/06/21	PR	PBEN	7400	SIMON MADERA LARA		7400	Accounting Adj	05/06/21	900030970	11/19/20	70.32			
05/06/21	PR	PBEN	7450	SIMON MADERA LARA		7450	Accounting Adj	05/06/21	900030970	11/19/20	16.45			
05/06/21	PR	PBEN	7400	SIMON MADERA LARA		7400	Accounting Adj	05/06/21	900030597	09/24/20	19.22			
05/06/21	PR	PBEN	7450	SIMON MADERA LARA		7450	Accounting Adj	05/06/21	900030597	09/24/20	4.50			
05/06/21	PR	PBEN	7400	JULYNN DILLARD		7400	Accounting Adj	05/06/21	900031838	03/18/21	8.23			
05/06/21	PR	PBEN	7450	JULYNN DILLARD		7450	Accounting Adj	05/06/21	900031838	03/18/21	1.93			
05/10/21	PR	PBEN	7400	SIMON MADERA LARA		7400	Regular Payroll	05/18/21	900032263	05/24/21	71.58			
05/10/21	PR	PBEN	7450	Winona J Gurney		7450	Regular Payroll	05/18/21	900032222	05/24/21	1.80			
05/10/21	PR	PBEN	7400	Winona J Gurney		7400	Regular Payroll	05/18/21	900032222	05/24/21	7.68			
05/10/21	PR	PBEN	7400	AMY Madrid		7400	Regular Payroll	05/18/21	49256	05/24/21	6.71			
05/10/21	PR	PBEN	7450	AMY Madrid		7450	Regular Payroll	05/18/21	49256	05/24/21	1.57			
05/10/21	PR	PBEN	7400	ROBYN RAE KNAPP		7400	Regular Payroll	05/18/21	900032225	05/24/21	21.91			
05/10/21	PR	PBEN	7450	ROBYN RAE KNAPP		7450	Regular Payroll	05/18/21	900032225	05/24/21	5.12			

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %						
252 E 655000 220 000 000 (continued)															
	<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>			
	05/10/21	PR	PBEN	7400	Hannah Larsen		7400	Regular Payroll	05/18/21	49255	05/24/21	6.24			
	05/10/21	PR	PBEN	7450	Hannah Larsen		7450	Regular Payroll	05/18/21	49255	05/24/21	1.46			
	05/10/21	PR	PBEN	7400	GRACE HUNT		7400	Regular Payroll	05/18/21	49254	05/24/21	7.17			
	05/10/21	PR	PBEN	7450	GRACE HUNT		7450	Regular Payroll	05/18/21	49254	05/24/21	1.67			
	05/10/21	PR	PBEN	7450	SIMON MADERA LARA		7450	Regular Payroll	05/18/21	900032263	05/24/21	16.74			
	05/10/21	PR	PBEN	7400	VICKI KASIMATIS		7400	Regular Payroll	05/18/21	900032189	05/24/21	73.44			
	05/10/21	PR	PBEN	7450	VICKI KASIMATIS		7450	Regular Payroll	05/18/21	900032189	05/24/21	17.18			
	05/10/21	PR	PBEN	7400	ANGELIC ANNE GABRIEL OGLU-		7400	Regular Payroll	05/18/21	900032312	05/24/21	3.84			
	05/10/21	PR	PBEN	7450	ANGELIC ANNE GABRIEL OGLU-		7450	Regular Payroll	05/18/21	900032312	05/24/21	0.90			
	05/10/21	PR	PBEN	7400	JULYNN DILLARD		7400	Regular Payroll	05/18/21	900032214	05/24/21	14.82			
	05/10/21	PR	PBEN	7450	JULYNN DILLARD		7450	Regular Payroll	05/18/21	900032214	05/24/21	3.47			
	05/10/21	PR	PBEN	7400	LISA J. BOLTON		7400	Regular Payroll	05/18/21	900032204	05/24/21	7.18			
	05/10/21	PR	PBEN	7450	LISA J. BOLTON		7450	Regular Payroll	05/18/21	900032204	05/24/21	1.68			
	05/10/21	PR	PBEN	7450	KALIE FAULKNER		7450	Regular Payroll	05/18/21	900032219	05/24/21	0.87			
	05/10/21	PR	PBEN	7400	KALIE FAULKNER		7400	Regular Payroll	05/18/21	900032219	05/24/21	3.71			
	05/10/21	PR	PBEN	7400	KARI L COLLIER		7400	Regular Payroll	05/18/21	900032212	05/24/21	10.24			
	05/10/21	PR	PBEN	7450	KARI L COLLIER		7450	Regular Payroll	05/18/21	900032212	05/24/21	2.39			
	05/10/21	PR	PBEN	7400	KIMBERLY SERRATO		7400	Regular Payroll	05/18/21	49253	05/24/21	48.17			
	05/10/21	PR	PBEN	7450	KIMBERLY SERRATO		7450	Regular Payroll	05/18/21	49253	05/24/21	11.27			
	05/10/21	PR	PBEN	7400	TINA ANNE VANALLEN		7400	Regular Payroll	05/18/21	900032245	05/24/21	16.32			
	05/10/21	PR	PBEN	7450	TINA ANNE VANALLEN		7450	Regular Payroll	05/18/21	900032245	05/24/21	3.82			
	05/25/21	PR	PBEN	7400	AMANDA STOCKHAM		7400	Regular Payroll	05/25/21	900032315	05/26/21	46.75			
	05/25/21	PR	PBEN	7450	AMANDA STOCKHAM		7450	Regular Payroll	05/25/21	900032315	05/26/21	10.93			
					May							985.37			
					*252 E 655000 220 000 000							985.37			
					*Payroll							985.37			
					3,511.00 Budgeted		2,910.35 Spent					600.65 Left	% 82.89	0.00 Open Po	600.65 Unencumbered
<hr/>															
252 E 655000 230 000 000					Life Insurance		63.00					40.56		22.44	64.38
	05/10/21	PR	PBEN	7252	VICKI KASIMATIS		7252	Regular Payroll	05/18/21	900032189	05/24/21	3.38			
	05/10/21	PR	PBEN	7252	KIMBERLY SERRATO		7252	Regular Payroll	05/18/21	49253	05/24/21	3.38			
					May							6.76			
					*252 E 655000 230 000 000							6.76			
					*Payroll							6.76			
					63.00 Budgeted		40.56 Spent					22.44 Left	% 64.38	0.00 Open Po	22.44 Unencumbered
<hr/>															
252 E 655000 240 000 000					Health Insuranc		11,633.00					7,677.30		3,955.70	66.00
	05/10/21	PR	PBEN	7205	VICKI KASIMATIS		7205	Regular Payroll	05/18/21	900032189	05/24/21	640.10			

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					
252 E 655000	240	000	000		(continued)									
	<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>		
	05/10/21	PR	PBEN	7156	KIMBERLY SERRATO	7156		Regular Payroll	05/18/21	49253	05/24/21	114.25		
	05/10/21	PR	PBEN	7205	KIMBERLY SERRATO	7205		Regular Payroll	05/18/21	49253	05/24/21	525.20		
							May					1,279.55		
							*252 E 655000 240 000 000					1,279.55		
							*Payroll					1,279.55		
	11,633.00			Budgeted	7,677.30	Spent	3,955.70	Left	% 66.00	0.00	Open Po	3,955.70	Unencumbered	
252 E 655000	241	000	000	EAP Benefit	34.00		21.60	12.40	63.53					
	05/10/21	PR	PBEN	7120	VICKI KASIMATIS	7120		Regular Payroll	05/18/21	900032189	05/24/21	1.80		
	05/10/21	PR	PBEN	7120	KIMBERLY SERRATO	7120		Regular Payroll	05/18/21	49253	05/24/21	1.80		
							May					3.60		
							*252 E 655000 241 000 000					3.60		
							*Payroll					3.60		
	34.00			Budgeted	21.60	Spent	12.40	Left	% 63.53	0.00	Open Po	12.40	Unencumbered	
252 E 655000	400	000	000	Supplies/Materi	102,068.00	16,091.60	115,994.34	2,165.26	97.88					
	05/13/21	AP		MAY	Bank Card Center	12021908	EAI EDUCATION	04132021	05/11/21	49231	05/13/21	98.15		
	05/13/21	AP		MAY	Bank Card Center	12021908	EAI EDUCATION	04212021	05/11/21	49231	05/13/21	188.95		
	05/13/21	AP		MAY	Bank Card Center	12021908	EAI EDUCATION	04092021	05/11/21	49231	05/13/21	118.95		
							May					406.05		
	<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>	<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount</u>	<u>Open</u>	<u>Sts</u>		
	0012022131	2021	Weight equipment	BSN Sports, LLC	06/29/2021	49,305.44	0.00	0.00	0.00	0.00	0.00	0		
						*Total	49,305.44	0.00	0.00	0.00	0.00	0.00		
						*252 E 655000 400 000 000						406.05		
						*Accounts Payable						406.05		
	102,068.00			Budgeted	99,902.74	Spent	2,165.26	Left	% 97.88	51,391.07	Open Po	-49,225.81	Unencumbered	
252 E 655000	400	000	110	Supplies/Materi	25,000.00		24,997.28	2.72	99.99					
							*252 E 655000 400 000 110					0.00		
	25,000.00			Budgeted	24,997.28	Spent	2.72	Left	% 99.99	0.00	Open Po	2.72	Unencumbered	
252 E 655000	400	000	113	Supplies/Materi	17,707.00		4,471.88	13,235.12	25.25					
							*252 E 655000 400 000 113					0.00		
	17,707.00			Budgeted	4,471.88	Spent	13,235.12	Left	% 25.25	0.00	Open Po	13,235.12	Unencumbered	
252 E 655000	400	000	114	Supplies/Materi	4,776.00		4,776.00		100.00					
							*252 E 655000 400 000 114					0.00		
	4,776.00			Budgeted	4,776.00	Spent	0.00	Left	% 100.00	0.00	Open Po	0.00	Unencumbered	

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
252 E	664000	400	000	000	Supplies/Materi	30,034.00	19,874.88	10,159.12	66.17					
	<b>P.O. #</b>	<b>*Year</b>	<b>Description</b>	<b>Vendor</b>	<b>P.O. Date</b>	<b>PO Amount</b>	<b>PO Enc Amount</b>	<b>Liquidated</b>	<b>Adj Enc Amount</b>	<b>Amount Open</b>	<b>Sts</b>			
	0012022009	2020	Cafeteria tables	HERTZ FURNITURE SYST	05/12/2021	5,641.03	5,641.03	0.00	0.00	5,641.03	H			
					*Total	5,641.03	5,641.03	0.00	0.00	5,641.03				
					*252 E 664000 400 000 000									0.00
			30,034.00	Budgeted	19,874.88	Spent	10,159.12	Left	% 66.17	5,641.03	Open Po	4,518.09	Unencumbered	
252 E	-----	---	---	*	244,475.00	17,475.19	222,587.86	39,362.33	83.90					
252 -	-----	---	---	*ESSER I	-701.85	187,640.20	-222,587.86	-704.57	-0.39					
=====														
253 R	445100	000	000	000	88,925.00	69,187.67		19,737.33	77.80					
	05/31/21	CR		May2021	17	State Warrant #022433380		06/03/21	9316					-725.77
						Migrant								
	05/31/21	CR		May2021	21	State Warrant #022433380		06/03/21	9320					-9,323.23
						Migrant								
	05/31/21	CR		May2021	29	State Warrant #022471967		06/03/21	9328					-6,413.30
						Migrant								
						May								-16,462.30
						*253 R 445100 000 000 000								-16,462.30
						*Cash Receipts								-16,462.30
			88,925.00	Budgeted	69,187.67	Receipts	19,737.33	Unreceived	% 77.80					
253 R	-----	---	---	*	88,925.00	69,187.67		19,737.33	77.80					
=====														
253 E	512000	110	000	000	Certified Salar	4,251.00	3,187.71	1,063.29	74.99					
	05/10/21	PR	PREC	0010	HEIDI SHEWMAKER		ELEMENTARY TEACHER	Regular Payroll	05/18/21	900032240	05/24/21			354.19
							May							354.19
						*253 E 512000 110 000 000								354.19
						*Payroll								354.19
			4,251.00	Budgeted	3,187.71	Spent	1,063.29	Left	% 74.99	0.00	Open Po	1,063.29	Unencumbered	
=====														
253 E	512000	115	000	000	Non-Certified S	4,366.00	929.52	4,366.03	929.49	78.71				
	05/06/21	PR	PREC	0015	JENNIFER ALANIA		PARA PROFESSIONAL	Accounting Adj	05/06/21	900030477	09/24/20			309.84
	05/06/21	PR	PREC	0015	JENNIFER ALANIA		PARA PROFESSIONAL	Accounting Adj	05/06/21	900030654	10/22/20			-309.84
	05/06/21	PR	PREC	0015	JENNIFER ALANIA		PARA PROFESSIONAL	Accounting Adj	05/06/21	900030654	10/22/20			309.84
	05/06/21	PR	PREC	0015	JENNIFER ALANIA		PARA PROFESSIONAL	Accounting Adj	05/06/21	900030840	11/19/20			309.84
	05/06/21	PR	PREC	0015	JENNIFER ALANIA		PARA PROFESSIONAL	Accounting Adj	05/06/21	900030477	09/24/20			-309.84
	05/06/21	PR	PREC	0015	JENNIFER ALANIA		PARA PROFESSIONAL	Accounting Adj	05/06/21	900030840	11/19/20			-309.84
	05/10/21	PR	PREC	0015	JENNIFER ALANIA		PARA PROFESSIONAL	Regular Payroll	05/18/21	900032133	05/24/21			309.84
	05/10/21	PR	PREC	0690	NOEMI VENCES		MIGRANT	Regular Payroll	05/18/21	900032307	05/24/21			42.00

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %						
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount				
253 E 512000 115 000 000 (continued)															
May															
*253 E 512000 115 000 000															
*Payroll															
					4,366.00	Budgeted	3,436.51	Spent	929.49	Left	% 78.71	0.00	Open Po	929.49	Unencumbered
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253 E 512000 210 000 000 PERSI - Employee															
					1,029.00		111.00		901.96		238.04	76.87			
05/06/21	PR	PBEN	7550	JENNIFER ALANIA		7550		Accounting Adj	05/06/21	900030477	09/24/20	37.00			
05/06/21	PR	PBEN	7550	JENNIFER ALANIA		7550		Accounting Adj	05/06/21	900030654	10/22/20	37.00			
05/06/21	PR	PBEN	7550	JENNIFER ALANIA		7550		Accounting Adj	05/06/21	900030477	09/24/20	-37.00			
05/06/21	PR	PBEN	7550	JENNIFER ALANIA		7550		Accounting Adj	05/06/21	900030654	10/22/20	-37.00			
05/06/21	PR	PBEN	7550	JENNIFER ALANIA		7550		Accounting Adj	05/06/21	900030840	11/19/20	37.00			
05/06/21	PR	PBEN	7550	JENNIFER ALANIA		7550		Accounting Adj	05/06/21	900030840	11/19/20	-37.00			
05/10/21	PR	PBEN	7550	JENNIFER ALANIA		7550		Regular Payroll	05/18/21	900032133	05/24/21	37.00			
05/10/21	PR	PBEN	7550	HEIDI SHEWMAKER		7550		Regular Payroll	05/18/21	900032240	05/24/21	42.29			
05/10/21	PR	PBEN	7550	NOEMI VENCES		7550		Regular Payroll	05/18/21	900032307	05/24/21	5.01			
May															
*253 E 512000 210 000 000															
*Payroll															
					1,029.00	Budgeted	790.96	Spent	238.04	Left	% 76.87	0.00	Open Po	238.04	Unencumbered
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253 E 512000 220 000 000 FICA/Medicare															
					660.00		68.37		544.89		183.48	72.20			
05/06/21	PR	PBEN	7400	JENNIFER ALANIA		7400		Accounting Adj	05/06/21	900030477	09/24/20	18.47			
05/06/21	PR	PBEN	7450	JENNIFER ALANIA		7450		Accounting Adj	05/06/21	900030477	09/24/20	4.32			
05/06/21	PR	PBEN	7450	JENNIFER ALANIA		7450		Accounting Adj	05/06/21	900030654	10/22/20	4.32			
05/06/21	PR	PBEN	7400	JENNIFER ALANIA		7400		Accounting Adj	05/06/21	900030654	10/22/20	18.47			
05/06/21	PR	PBEN	7400	JENNIFER ALANIA		7400		Accounting Adj	05/06/21	900030654	10/22/20	-18.47			
05/06/21	PR	PBEN	7450	JENNIFER ALANIA		7450		Accounting Adj	05/06/21	900030654	10/22/20	-4.32			
05/06/21	PR	PBEN	7400	JENNIFER ALANIA		7400		Accounting Adj	05/06/21	900030477	09/24/20	-18.47			
05/06/21	PR	PBEN	7450	JENNIFER ALANIA		7450		Accounting Adj	05/06/21	900030477	09/24/20	-4.32			
05/06/21	PR	PBEN	7400	JENNIFER ALANIA		7400		Accounting Adj	05/06/21	900030840	11/19/20	18.47			
05/06/21	PR	PBEN	7450	JENNIFER ALANIA		7450		Accounting Adj	05/06/21	900030840	11/19/20	4.32			
05/06/21	PR	PBEN	7400	JENNIFER ALANIA		7400		Accounting Adj	05/06/21	900030840	11/19/20	-18.47			
05/06/21	PR	PBEN	7450	JENNIFER ALANIA		7450		Accounting Adj	05/06/21	900030840	11/19/20	-4.32			
05/10/21	PR	PBEN	7400	JENNIFER ALANIA		7400		Regular Payroll	05/18/21	900032133	05/24/21	18.47			
05/10/21	PR	PBEN	7450	JENNIFER ALANIA		7450		Regular Payroll	05/18/21	900032133	05/24/21	4.32			
05/10/21	PR	PBEN	7400	HEIDI SHEWMAKER		7400		Regular Payroll	05/18/21	900032240	05/24/21	20.64			
05/10/21	PR	PBEN	7450	HEIDI SHEWMAKER		7450		Regular Payroll	05/18/21	900032240	05/24/21	4.83			
05/10/21	PR	PBEN	7400	NOEMI VENCES		7400		Regular Payroll	05/18/21	900032307	05/24/21	2.50			

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %				
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
253 E 512000 220 000 000 (continued)													
05/10/21	PR	PBEN	7450	NOEMI VENCES		7450		Regular Payroll	05/18/21	900032307	05/24/21	0.59	
						May						51.35	
						*253 E 512000 220 000 000						51.35	
						*Payroll						51.35	
			660.00	Budgeted	476.52	Spent	183.48	Left	% 72.20	0.00	Open Po	183.48	Unencumbered
253 E 512000 230 000 000 Life Insurance													
					17.00	3.03	15.18	4.85	71.47				
05/06/21	PR	PBEN	7252	JENNIFER ALANIA		7252		Accounting Adj	05/06/21	900030477	09/24/20	-1.01	
05/06/21	PR	PBEN	7252	JENNIFER ALANIA		7252		Accounting Adj	05/06/21	900030477	09/24/20	1.01	
05/06/21	PR	PBEN	7252	JENNIFER ALANIA		7252		Accounting Adj	05/06/21	900030654	10/22/20	1.01	
05/06/21	PR	PBEN	7252	JENNIFER ALANIA		7252		Accounting Adj	05/06/21	900030654	10/22/20	-1.01	
05/06/21	PR	PBEN	7252	JENNIFER ALANIA		7252		Accounting Adj	05/06/21	900030840	11/19/20	1.01	
05/06/21	PR	PBEN	7252	JENNIFER ALANIA		7252		Accounting Adj	05/06/21	900030840	11/19/20	-1.01	
05/10/21	PR	PBEN	7252	JENNIFER ALANIA		7252		Regular Payroll	05/18/21	900032133	05/24/21	1.01	
05/10/21	PR	PBEN	7252	HEIDI SHEWMAKER		7252		Regular Payroll	05/18/21	900032240	05/24/21	0.34	
						May						1.35	
						*253 E 512000 230 000 000						1.35	
						*Payroll						1.35	
			17.00	Budgeted	12.15	Spent	4.85	Left	% 71.47	0.00	Open Po	4.85	Unencumbered
253 E 512000 240 000 000 Health Insuranc													
					3,072.00	576.09	2,880.45	767.64	75.01				
05/06/21	PR	PBEN	7205	JENNIFER ALANIA		7205		Accounting Adj	05/06/21	900030477	09/24/20	-192.03	
05/06/21	PR	PBEN	7205	JENNIFER ALANIA		7205		Accounting Adj	05/06/21	900030477	09/24/20	192.03	
05/06/21	PR	PBEN	7205	JENNIFER ALANIA		7205		Accounting Adj	05/06/21	900030654	10/22/20	192.03	
05/06/21	PR	PBEN	7205	JENNIFER ALANIA		7205		Accounting Adj	05/06/21	900030654	10/22/20	-192.03	
05/06/21	PR	PBEN	7205	JENNIFER ALANIA		7205		Accounting Adj	05/06/21	900030840	11/19/20	192.03	
05/06/21	PR	PBEN	7205	JENNIFER ALANIA		7205		Accounting Adj	05/06/21	900030840	11/19/20	-192.03	
05/10/21	PR	PBEN	7205	JENNIFER ALANIA		7205		Regular Payroll	05/18/21	900032133	05/24/21	192.03	
05/10/21	PR	PBEN	7205	HEIDI SHEWMAKER		7205		Regular Payroll	05/18/21	900032240	05/24/21	64.01	
						May						256.04	
						*253 E 512000 240 000 000						256.04	
						*Payroll						256.04	
			3,072.00	Budgeted	2,304.36	Spent	767.64	Left	% 75.01	0.00	Open Po	767.64	Unencumbered
253 E 512000 241 000 000 EAP Benefit													
					9.00	1.62	8.10	2.52	72.00				
05/06/21	PR	PBEN	7120	JENNIFER ALANIA		7120		Accounting Adj	05/06/21	900030477	09/24/20	-0.54	
05/06/21	PR	PBEN	7120	JENNIFER ALANIA		7120		Accounting Adj	05/06/21	900030477	09/24/20	0.54	
05/06/21	PR	PBEN	7120	JENNIFER ALANIA		7120		Accounting Adj	05/06/21	900030654	10/22/20	0.54	

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					
253 E 512000 241 000 000 (continued)														
	<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>		<u>Amount</u>	
	05/06/21	PR	PBEN	7120	JENNIFER ALANIA		7120	Accounting Adj	05/06/21	900030654	10/22/20		-0.54	
	05/06/21	PR	PBEN	7120	JENNIFER ALANIA		7120	Accounting Adj	05/06/21	900030840	11/19/20		0.54	
	05/06/21	PR	PBEN	7120	JENNIFER ALANIA		7120	Accounting Adj	05/06/21	900030840	11/19/20		-0.54	
	05/10/21	PR	PBEN	7120	JENNIFER ALANIA		7120	Regular Payroll	05/18/21	900032133	05/24/21		0.54	
	05/10/21	PR	PBEN	7120	HEIDI SHEWMAKER		7120	Regular Payroll	05/18/21	900032240	05/24/21		0.18	
							May						0.72	
							*253 E 512000 241 000 000						0.72	
							*Payroll						0.72	
					9.00 Budgeted		6.48 Spent						2.52 Left	% 72.00
								0.00 Open Po					2.52 Unencumbered	
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253 E 515000 110 000 000	Certified Salar				32,594.00	2,621.02	30,964.44	4,250.58	86.96					
	05/10/21	PR	PREC	0010	MEGAN BECKER		ELEMENTARY TEACHER	Regular Payroll	05/18/21	900032281	05/24/21		1,416.77	
	05/10/21	PR	PREC	ED-AL	MEGAN BECKER		EDUCATION ALLOCATION	Regular Payroll	05/18/21	900032281	05/24/21		1,000.00	
							May						2,416.77	
							*253 E 515000 110 000 000						2,416.77	
							*Payroll						2,416.77	
					32,594.00 Budgeted		28,343.42 Spent						4,250.58 Left	% 86.96
								0.00 Open Po					4,250.58 Unencumbered	
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253 E 515000 115 000 000	Non-Certified S				14,546.00	2,148.24	13,450.16	3,244.08	77.70					
	05/10/21	PR	PREC	0015	NOEMI VENCES		PARA PROFESSIONAL	Regular Payroll	05/18/21	900032307	05/24/21		1,081.46	
							May						1,081.46	
							*253 E 515000 115 000 000						1,081.46	
							*Payroll						1,081.46	
					14,546.00 Budgeted		11,301.92 Spent						3,244.08 Left	% 77.70
								0.00 Open Po					3,244.08 Unencumbered	
<hr/>														
253 E 515000 210 000 000	PERSI - Employe				5,626.00	569.46	5,300.09	895.37	84.09					
	05/10/21	PR	PBEN	7550	MEGAN BECKER		7550	Regular Payroll	05/18/21	900032281	05/24/21		169.16	
	05/10/21	PR	PBEN	7550	MEGAN BECKER		7550	Regular Payroll	05/18/21	900032281	05/24/21		119.40	
	05/10/21	PR	PBEN	7550	NOEMI VENCES		7550	Regular Payroll	05/18/21	900032307	05/24/21		129.13	
							May						417.69	
							*253 E 515000 210 000 000						417.69	
							*Payroll						417.69	
					5,626.00 Budgeted		4,730.63 Spent						895.37 Left	% 84.09
								0.00 Open Po					895.37 Unencumbered	
<hr/>														
253 E 515000 220 000 000	FICA/Medicare				3,606.00	351.70	3,293.98	663.72	81.59					
	05/10/21	PR	PBEN	7400	MEGAN BECKER		7400	Regular Payroll	05/18/21	900032281	05/24/21		86.47	
	05/10/21	PR	PBEN	7450	MEGAN BECKER		7450	Regular Payroll	05/18/21	900032281	05/24/21		20.22	
	05/10/21	PR	PBEN	7450	MEGAN BECKER		7450	Regular Payroll	05/18/21	900032281	05/24/21		14.27	

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					
253 E 515000 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>	
	05/10/21	PR	PBEN	7400	MEGAN BECKER		7400	Regular Payroll	05/18/21	900032281	05/24/21		61.03	
	05/10/21	PR	PBEN	7400	NOEMI VENCES		7400	Regular Payroll	05/18/21	900032307	05/24/21		64.41	
	05/10/21	PR	PBEN	7450	NOEMI VENCES		7450	Regular Payroll	05/18/21	900032307	05/24/21		15.06	
					May								261.46	
					*253 E 515000 220 000 000								261.46	
					*Payroll								261.46	
					3,606.00 Budgeted		2,942.28 Spent							
						663.72 Left		% 81.59		0.00 Open Po			663.72 Unencumbered	
<hr/>														
253 E 515000 230 000 000					Life Insurance		53.00	7.90	44.85	16.05	69.72			
	05/10/21	PR	PBEN	7252	MEGAN BECKER		7252	Regular Payroll	05/18/21	900032281	05/24/21		1.35	
	05/10/21	PR	PBEN	7252	NOEMI VENCES		7252	Regular Payroll	05/18/21	900032307	05/24/21		3.04	
					May								4.39	
					*253 E 515000 230 000 000								4.39	
					*Payroll								4.39	
					53.00 Budgeted		36.95 Spent							
						16.05 Left		% 69.72		0.00 Open Po			16.05 Unencumbered	
<hr/>														
253 E 515000 240 000 000					Health Insuranc		9,985.00	1,438.86	8,435.04	2,988.82	70.07			
	05/10/21	PR	PBEN	7205	MEGAN BECKER		7205	Regular Payroll	05/18/21	900032281	05/24/21		256.04	
	05/10/21	PR	PBEN	7205	NOEMI VENCES		7205	Regular Payroll	05/18/21	900032307	05/24/21		576.09	
					May								832.13	
					*253 E 515000 240 000 000								832.13	
					*Payroll								832.13	
					9,985.00 Budgeted		6,996.18 Spent							
						2,988.82 Left		% 70.07		0.00 Open Po			2,988.82 Unencumbered	
<hr/>														
253 E 515000 241 000 000					EAP Benefit		29.00	4.22	23.92	9.30	67.93			
	05/10/21	PR	PBEN	7120	MEGAN BECKER		7120	Regular Payroll	05/18/21	900032281	05/24/21		0.72	
	05/10/21	PR	PBEN	7120	NOEMI VENCES		7120	Regular Payroll	05/18/21	900032307	05/24/21		1.62	
					May								2.34	
					*253 E 515000 241 000 000								2.34	
					*Payroll								2.34	
					29.00 Budgeted		19.70 Spent							
						9.30 Left		% 67.93		0.00 Open Po			9.30 Unencumbered	
<hr/>														
253 E 515000 380 000 000					Travel		243.00	415.00	657.81	0.19	99.92			
								*253 E 515000 380 000 000						0.00
					243.00 Budgeted		242.81 Spent							
						0.19 Left		% 99.92		0.00 Open Po			0.19 Unencumbered	
<hr/>														
253 E 515000 400 000 000					Supplies/Materi		8,500.00		3,964.33	4,535.67	46.64			
	05/17/21	AP		monday	ROBYN RAE KNAPP	12021999		REIMBURSEMENT MIGRANT READING	MAY21A		05/11/21	202100183	05/17/21	47.70

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %				
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
253 E 515000 400 000 000 (continued)													
May													
											47.70		
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts			
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	0.00				
				*253 E 515000 400 000 000							47.70		
				*Accounts Payable							47.70		
	8,500.00	Budgeted	3,964.33	Spent	4,535.67	Left	% 46.64	0.00	Open Po	4,535.67	Unencumbered		
253 E 541000 110 000 000 Certified Salar													
					224.00	757.62	949.56	32.06	85.69				
05/06/21	PR	PREC	EH	JULYNN DILLARD		EXTRA HELP	Accounting Adj	05/06/21	900031838	03/18/21	15.00		
05/10/21	PR	PREC	0537	Winona J Gurney		TUTORING	Regular Payroll	05/18/21	900032222	05/24/21	15.51		
05/10/21	PR	PREC	0537	ROBYN RAE KNAPP		TUTORING	Regular Payroll	05/18/21	900032225	05/24/21	39.75		
05/10/21	PR	PREC	0537	JULYNN DILLARD		TUTORING	Regular Payroll	05/18/21	900032214	05/24/21	27.00		
05/10/21	PR	PREC	0537	KARI L COLLIER		TUTORING	Regular Payroll	05/18/21	900032212	05/24/21	18.75		
05/10/21	PR	PREC	0537	TINA ANNE VANALLEN		TUTORING	Regular Payroll	05/18/21	900032245	05/24/21	32.25		
May													
											148.26		
				*253 E 541000 110 000 000							148.26		
				*Payroll							148.26		
	224.00	Budgeted	191.94	Spent	32.06	Left	% 85.69	0.00	Open Po	32.06	Unencumbered		
253 E 541000 115 000 000 Non-Certified S													
					160.00	327.86	473.01	14.85	90.72				
05/10/21	PR	PREC	0537	AMY Madrid		TUTORING	Regular Payroll	05/18/21	49256	05/24/21	12.01		
05/10/21	PR	PREC	0537	Hannah Larsen		TUTORING	Regular Payroll	05/18/21	49255	05/24/21	11.18		
05/10/21	PR	PREC	TUTOR	GRACE HUNT		TUTORING	Regular Payroll	05/18/21	49254	05/24/21	12.85		
05/10/21	PR	PREC	0537	ANGELIC ANNE GABRIEL OGLU-		TUTORING	Regular Payroll	05/18/21	900032312	05/24/21	7.93		
05/10/21	PR	PREC	0537	LISA J. BOLTON		TUTORING	Regular Payroll	05/18/21	900032204	05/24/21	13.98		
05/10/21	PR	PREC	0537	KALIE FAULKNER		TUTORING	Regular Payroll	05/18/21	900032219	05/24/21	6.65		
May													
											64.60		
				*253 E 541000 115 000 000							64.60		
				*Payroll							64.60		
	160.00	Budgeted	145.15	Spent	14.85	Left	% 90.72	0.00	Open Po	14.85	Unencumbered		
253 E 541000 210 000 000 PERSI - Employee													
					37.00	111.47	143.04	5.43	85.32				
05/06/21	PR	PBEN	7550	JULYNN DILLARD		7550	Accounting Adj	05/06/21	900031838	03/18/21	1.79		
05/10/21	PR	PBEN	7550	Winona J Gurney		7550	Regular Payroll	05/18/21	900032222	05/24/21	1.85		
05/10/21	PR	PBEN	7550	ROBYN RAE KNAPP		7550	Regular Payroll	05/18/21	900032225	05/24/21	4.75		
05/10/21	PR	PBEN	7550	LISA J. BOLTON		7550	Regular Payroll	05/18/21	900032204	05/24/21	1.67		
05/10/21	PR	PBEN	7550	ANGELIC ANNE GABRIEL OGLU-		7550	Regular Payroll	05/18/21	900032312	05/24/21	0.95		

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %				
253 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>	
	05/10/21	PR	PBEN	7550	JULYNN DILLARD		7550	Regular Payroll	05/18/21	900032214	05/24/21	3.23	
	05/10/21	PR	PBEN	7550	KALIE FAULKNER		7550	Regular Payroll	05/18/21	900032219	05/24/21	0.79	
	05/10/21	PR	PBEN	7550	KARI L COLLIER		7550	Regular Payroll	05/18/21	900032212	05/24/21	2.24	
	05/10/21	PR	PBEN	7550	TINA ANNE VANALLEN		7550	Regular Payroll	05/18/21	900032245	05/24/21	3.85	
					May							21.12	
					*253 E 541000 210 000 000							21.12	
					*Payroll							21.12	
					37.00 Budgeted		31.57 Spent						
						5.43 Left		% 85.32		0.00 Open Po		5.43 Unencumbered	
<hr/>													
253 E 541000 220 000 000 FICA/Medicare 30.00 76.16 102.26 3.90 87.00													
	05/06/21	PR	PBEN	7400	JULYNN DILLARD		7400	Accounting Adj	05/06/21	900031838	03/18/21	0.91	
	05/06/21	PR	PBEN	7450	JULYNN DILLARD		7450	Accounting Adj	05/06/21	900031838	03/18/21	0.21	
	05/10/21	PR	PBEN	7400	Winona J Gurney		7400	Regular Payroll	05/18/21	900032222	05/24/21	0.85	
	05/10/21	PR	PBEN	7450	Winona J Gurney		7450	Regular Payroll	05/18/21	900032222	05/24/21	0.20	
	05/10/21	PR	PBEN	7400	AMY Madrid		7400	Regular Payroll	05/18/21	49256	05/24/21	0.74	
	05/10/21	PR	PBEN	7450	AMY Madrid		7450	Regular Payroll	05/18/21	49256	05/24/21	0.17	
	05/10/21	PR	PBEN	7400	Hannah Larsen		7400	Regular Payroll	05/18/21	49255	05/24/21	0.69	
	05/10/21	PR	PBEN	7450	Hannah Larsen		7450	Regular Payroll	05/18/21	49255	05/24/21	0.16	
	05/10/21	PR	PBEN	7400	GRACE HUNT		7400	Regular Payroll	05/18/21	49254	05/24/21	0.80	
	05/10/21	PR	PBEN	7450	GRACE HUNT		7450	Regular Payroll	05/18/21	49254	05/24/21	0.19	
	05/10/21	PR	PBEN	7450	ANGELIC ANNE GABRIEL OGLU-		7450	Regular Payroll	05/18/21	900032312	05/24/21	0.09	
	05/10/21	PR	PBEN	7400	ROBYN RAE KNAPP		7400	Regular Payroll	05/18/21	900032225	05/24/21	2.43	
	05/10/21	PR	PBEN	7450	ROBYN RAE KNAPP		7450	Regular Payroll	05/18/21	900032225	05/24/21	0.57	
	05/10/21	PR	PBEN	7400	ANGELIC ANNE GABRIEL OGLU-		7400	Regular Payroll	05/18/21	900032312	05/24/21	0.43	
	05/10/21	PR	PBEN	7450	LISA J. BOLTON		7450	Regular Payroll	05/18/21	900032204	05/24/21	0.19	
	05/10/21	PR	PBEN	7400	JULYNN DILLARD		7400	Regular Payroll	05/18/21	900032214	05/24/21	1.65	
	05/10/21	PR	PBEN	7450	JULYNN DILLARD		7450	Regular Payroll	05/18/21	900032214	05/24/21	0.38	
	05/10/21	PR	PBEN	7400	LISA J. BOLTON		7400	Regular Payroll	05/18/21	900032204	05/24/21	0.80	
	05/10/21	PR	PBEN	7400	KALIE FAULKNER		7400	Regular Payroll	05/18/21	900032219	05/24/21	0.41	
	05/10/21	PR	PBEN	7450	KALIE FAULKNER		7450	Regular Payroll	05/18/21	900032219	05/24/21	0.09	
	05/10/21	PR	PBEN	7400	KARI L COLLIER		7400	Regular Payroll	05/18/21	900032212	05/24/21	1.13	
	05/10/21	PR	PBEN	7450	KARI L COLLIER		7450	Regular Payroll	05/18/21	900032212	05/24/21	0.27	
	05/10/21	PR	PBEN	7400	TINA ANNE VANALLEN		7400	Regular Payroll	05/18/21	900032245	05/24/21	1.81	
	05/10/21	PR	PBEN	7450	TINA ANNE VANALLEN		7450	Regular Payroll	05/18/21	900032245	05/24/21	0.42	
					May							15.59	
					*253 E 541000 220 000 000							15.59	
					*Payroll							15.59	
					30.00 Budgeted		26.10 Spent						
						3.90 Left		% 87.00		0.00 Open Po		3.90 Unencumbered	



FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
256 E 621000 210 000 000				PERSI - Employe	1,377.00		252.81	1,044.41	585.40	57.49				
05/06/21	PR	PBEN	7550	Chelsea Lee			7550	Accounting Adj	05/06/21	900030862	11/19/20	44.77		
05/06/21	PR	PBEN	7550	Chelsea Lee			7550	Accounting Adj	05/06/21	900030862	11/19/20	-44.77		
05/10/21	PR	PBEN	7550	KATHERINE BAUMAN			7550	Regular Payroll	05/18/21	900032280	05/24/21	16.12		
05/10/21	PR	PBEN	7550	Chelsea Lee			7550	Regular Payroll	05/18/21	900032155	05/24/21	44.78		
05/10/21	PR	PBEN	7550	BRANDYN NEBEKER			7550	Regular Payroll	05/18/21	900032297	05/24/21	105.67		
				May								166.57		
				*256 E 621000 210 000 000								166.57		
				*Payroll								166.57		
				1,377.00 Budgeted	791.60 Spent		585.40 Left	% 57.49	0.00 Open Po			585.40 Unencumbered		
256 E 621000 220 000 000				FICA/Medicare	882.00		122.77	681.24	323.53	63.32				
05/06/21	PR	PBEN	7400	Chelsea Lee			7400	Accounting Adj	05/06/21	900030862	11/19/20	22.73		
05/06/21	PR	PBEN	7450	Chelsea Lee			7450	Accounting Adj	05/06/21	900030862	11/19/20	5.32		
05/06/21	PR	PBEN	7400	Chelsea Lee			7400	Accounting Adj	05/06/21	900030862	11/19/20	-22.73		
05/06/21	PR	PBEN	7450	Chelsea Lee			7450	Accounting Adj	05/06/21	900030862	11/19/20	-5.32		
05/10/21	PR	PBEN	7400	BRANDYN NEBEKER			7400	Regular Payroll	05/18/21	900032297	05/24/21	54.87		
05/10/21	PR	PBEN	7450	KATHERINE BAUMAN			7450	Regular Payroll	05/18/21	900032280	05/24/21	1.87		
05/10/21	PR	PBEN	7450	BRANDYN NEBEKER			7450	Regular Payroll	05/18/21	900032297	05/24/21	12.83		
05/10/21	PR	PBEN	7400	Chelsea Lee			7400	Regular Payroll	05/18/21	900032155	05/24/21	22.06		
05/10/21	PR	PBEN	7450	Chelsea Lee			7450	Regular Payroll	05/18/21	900032155	05/24/21	5.16		
05/10/21	PR	PBEN	7400	KATHERINE BAUMAN			7400	Regular Payroll	05/18/21	900032280	05/24/21	8.01		
				May								104.80		
				*256 E 621000 220 000 000								104.80		
				*Payroll								104.80		
				882.00 Budgeted	558.47 Spent		323.53 Left	% 63.32	0.00 Open Po			323.53 Unencumbered		
256 E 621000 240 000 000				Health Insuranc			504.50	504.50						
				*256 E 621000 240 000 000								0.00		
				0.00 Budgeted	0.00 Spent		0.00 Left	% 0.00	0.00 Open Po			0.00 Unencumbered		
256 E 621000 300 000 000				Purchased Servi	10,400.00		9,570.00	830.00	92.02					
05/13/21	AP		MAY	NCCEP		12021978	NCCEP/GearUp Conference registration. C. Lee	13	05/12/21	49243	05/13/21	480.00		
				May								480.00		
<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>				
0012022012	2020	GEAR UP ANNUAL SUBSCRIPTION	GOOSECHASE ADVENTURE	05/13/2021	500.00	500.00	0.00	0.00	500.00	H				
0012022346	2021	Gear Up West conference regist	MSU - CONF SERVICES	08/30/2021	250.00	0.00	0.00	0.00	0.00	O				
				*Total	750.00	500.00	0.00	0.00	500.00					

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



FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
257 R	445600	000	000	000	(continued)									
					248,170.00	Budgeted	170,007.97	Receipts	78,162.03	Unreceived	% 68.50			
257 R	-----	---	---	---	*	248,170.00		170,007.97	78,162.03	68.50				
257 E	521000	110	000	000	Certified Salar	24,398.00			24,398.00					
								*257 E 521000 110 000 000						0.00
					24,398.00	Budgeted	0.00	Spent	24,398.00	Left	% 0.00	0.00	Open Po	24,398.00 Unencumbered
257 E	521000	110	401	000	Certified Salar	34,400.00	5,518.32	31,318.35	8,599.97	75.00				
	05/10/21	PR	PREC	0050	CURTIS LAIB			SPECIAL ED TEACHER	Regular Payroll	05/18/21	900032152	05/24/21		2,866.67
								May						2,866.67
								*257 E 521000 110 401 000						2,866.67
								*Payroll						2,866.67
					34,400.00	Budgeted	25,800.03	Spent	8,599.97	Left	% 75.00	0.00	Open Po	8,599.97 Unencumbered
257 E	521000	115	000	000	Non-Certified S	38,172.00	6,118.58	34,746.50	9,544.08	75.00				
	05/10/21	PR	PREC	STI	KIM PEYMAN			STIPEND	Regular Payroll	05/18/21	900032167	05/24/21		187.50
	05/10/21	PR	PREC	0165	KIM PEYMAN			SECRETARY	Regular Payroll	05/18/21	900032167	05/24/21		2,993.38
								May						3,180.88
								*257 E 521000 115 000 000						3,180.88
								*Payroll						3,180.88
					38,172.00	Budgeted	28,627.92	Spent	9,544.08	Left	% 75.00	0.00	Open Po	9,544.08 Unencumbered
257 E	521000	115	101	000	Non-Certified S	13,513.00	4,673.02	14,761.48	3,424.54	74.66				
	05/10/21	PR	PREC	0015	ANGELIC ANNE GABRIEL OGLU-			PARA PROFESSIONAL	Regular Payroll	05/18/21	900032312	05/24/21		122.98
	05/10/21	PR	PREC	0015	CLAYTON VIRDEN			PARA PROFESSIONAL	Regular Payroll	05/18/21	900032247	05/24/21		1,003.16
	05/10/21	PR	PREC	DOC	CLAYTON VIRDEN			DOCK PAY	Regular Payroll	05/18/21	900032247	05/24/21		-78.68
								May						1,047.46
								*257 E 521000 115 101 000						1,047.46
								*Payroll						1,047.46
					13,513.00	Budgeted	10,088.46	Spent	3,424.54	Left	% 74.66	0.00	Open Po	3,424.54 Unencumbered
257 E	521000	115	401	000	Non-Certified S	23,036.00	3,726.70	21,004.63	5,758.07	75.00				
	05/10/21	PR	PREC	0015	CRUZANNA LEGARRETA			PARA PROFESSIONAL	Regular Payroll	05/18/21	900032264	05/24/21		1,267.10
	05/10/21	PR	PREC	0015	AMY SPELLMAN			PARA PROFESSIONAL	Regular Payroll	05/18/21	900032305	05/24/21		652.67
								May						1,919.77
								*257 E 521000 115 401 000						1,919.77
								*Payroll						1,919.77
					23,036.00	Budgeted	17,277.93	Spent	5,758.07	Left	% 75.00	0.00	Open Po	5,758.07 Unencumbered

FND T FNC	OBJ LOC PRJ	OBJ	2020-21		2020-21		2020-21		Unexpended Balance	2020-21 FYTD %	Inv# / Desc2	Inv Date	Chk# / Rec#	Check Date	Amount
			Revised Budget	FYTD Credits	FYTD Debits										
257 E 521000 115 601 000		Non-Certified S	40,637.00	6,581.30	34,402.23		12,816.07	68.46							
	05/06/21	PR PREC 0015	Adara Bay Orth		PARA PROFESSIONAL		Accounting Adj	05/06/21	900031824	03/18/21				775.33	
	05/06/21	PR PREC 0015	Adara Bay Orth		PARA PROFESSIONAL		Accounting Adj	05/06/21	900032013	04/22/21				775.33	
	05/06/21	PR PREC 0015	Adara Bay Orth		PARA PROFESSIONAL		Accounting Adj	05/06/21	900031632	02/24/21				775.33	
	05/10/21	PR PREC 0015	Adara Bay Orth		PARA PROFESSIONAL		Regular Payroll	05/18/21	900032200	05/24/21				775.33	
	05/10/21	PR PREC DOC	ANNETTE CASANAS		DOCK PAY		Regular Payroll	05/18/21	900032210	05/24/21				-80.66	
	05/10/21	PR PREC 0015	ANNETTE CASANAS		PARA PROFESSIONAL		Regular Payroll	05/18/21	900032210	05/24/21				623.79	
	05/10/21	PR PREC 0015	JANIS F RICHARDS		PARA PROFESSIONAL		Regular Payroll	05/18/21	900032300	05/24/21				1,371.33	
	05/10/21	PR PREC STI	JANIS F RICHARDS		STIPEND		Regular Payroll	05/18/21	900032300	05/24/21				62.50	
					May									5,078.28	
					*257 E 521000 115 601 000									5,078.28	
					*Payroll									5,078.28	
			40,637.00 Budgeted	27,820.93 Spent	12,816.07 Left	% 68.46	0.00 Open Po		12,816.07 Unencumbered						
257 E 521000 210 000 000		PERSI - Employee	4,558.00	730.56	4,148.76		1,139.80	74.99							
	05/10/21	PR PBEN 7550	KIM PEYMAN		7550		Regular Payroll	05/18/21	900032167	05/24/21				357.41	
	05/10/21	PR PBEN 7550	KIM PEYMAN		7550		Regular Payroll	05/18/21	900032167	05/24/21				22.39	
					May									379.80	
					*257 E 521000 210 000 000									379.80	
					*Payroll									379.80	
			4,558.00 Budgeted	3,418.20 Spent	1,139.80 Left	% 74.99	0.00 Open Po		1,139.80 Unencumbered						
257 E 521000 210 101 000		PERSI - Employee	1,613.00	557.94	1,762.48		408.46	74.68							
	05/10/21	PR PBEN 7550	ANGELIC ANNE GABRIEL OGLU-		7550		Regular Payroll	05/18/21	900032312	05/24/21				14.68	
	05/10/21	PR PBEN 7550	CLAYTON VIRDEN		7550		Regular Payroll	05/18/21	900032247	05/24/21				119.77	
	05/10/21	PR PBEN 7550	CLAYTON VIRDEN		7550		Regular Payroll	05/18/21	900032247	05/24/21				-9.39	
					May									125.06	
					*257 E 521000 210 101 000									125.06	
					*Payroll									125.06	
			1,613.00 Budgeted	1,204.54 Spent	408.46 Left	% 74.68	0.00 Open Po		408.46 Unencumbered						
257 E 521000 210 401 000		PERSI - Employee	6,858.00	1,103.86	6,247.36		1,714.50	75.00							
	05/10/21	PR PBEN 7550	CURTIS LAIB		7550		Regular Payroll	05/18/21	900032152	05/24/21				342.28	
	05/10/21	PR PBEN 7550	CRUZANNA LEGARRETA		7550		Regular Payroll	05/18/21	900032264	05/24/21				151.29	
	05/10/21	PR PBEN 7550	AMY SPELLMAN		7550		Regular Payroll	05/18/21	900032305	05/24/21				77.93	
					May									571.50	
					*257 E 521000 210 401 000									571.50	
					*Payroll									571.50	
			6,858.00 Budgeted	5,143.50 Spent	1,714.50 Left	% 75.00	0.00 Open Po		1,714.50 Unencumbered						

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
257 E 521000 210 601 000				PERSI - Employe	4,852.00	785.81	4,107.61	1,530.20	68.46					
05/06/21	PR	PBEN	7550	Adara Bay Orth		7550		Accounting Adj	05/06/21	900031824	03/18/21	92.57		
05/06/21	PR	PBEN	7550	Adara Bay Orth		7550		Accounting Adj	05/06/21	900031632	02/24/21	92.57		
05/06/21	PR	PBEN	7550	Adara Bay Orth		7550		Accounting Adj	05/06/21	900032013	04/22/21	92.57		
05/10/21	PR	PBEN	7550	ANNETTE CASANAS		7550		Regular Payroll	05/18/21	900032210	05/24/21	-9.63		
05/10/21	PR	PBEN	7550	ANNETTE CASANAS		7550		Regular Payroll	05/18/21	900032210	05/24/21	74.48		
05/10/21	PR	PBEN	7550	Adara Bay Orth		7550		Regular Payroll	05/18/21	900032200	05/24/21	92.57		
05/10/21	PR	PBEN	7550	JANIS F RICHARDS		7550		Regular Payroll	05/18/21	900032300	05/24/21	163.74		
05/10/21	PR	PBEN	7550	JANIS F RICHARDS		7550		Regular Payroll	05/18/21	900032300	05/24/21	7.46		
				May								606.33		
				*257 E 521000 210 601 000								606.33		
				*Payroll								606.33		
				4,852.00 Budgeted	3,321.80 Spent	1,530.20 Left	% 68.46	0.00 Open Po		1,530.20 Unencumbered				
257 E 521000 220 000 000				FICA/Medicare	2,810.00	396.12	2,329.60	876.52	68.81					
05/10/21	PR	PBEN	7400	KIM PEYMAN		7400		Regular Payroll	05/18/21	900032167	05/24/21	166.11		
05/10/21	PR	PBEN	7450	KIM PEYMAN		7450		Regular Payroll	05/18/21	900032167	05/24/21	38.85		
05/10/21	PR	PBEN	7400	KIM PEYMAN		7400		Regular Payroll	05/18/21	900032167	05/24/21	10.41		
05/10/21	PR	PBEN	7450	KIM PEYMAN		7450		Regular Payroll	05/18/21	900032167	05/24/21	2.43		
				May								217.80		
				*257 E 521000 220 000 000								217.80		
				*Payroll								217.80		
				2,810.00 Budgeted	1,933.48 Spent	876.52 Left	% 68.81	0.00 Open Po		876.52 Unencumbered				
257 E 521000 220 101 000				FICA/Medicare	1,034.00	311.14	1,054.30	290.84	71.87					
05/10/21	PR	PBEN	7400	ANGELIC ANNE GABRIEL OGLU-		7400		Regular Payroll	05/18/21	900032312	05/24/21	6.62		
05/10/21	PR	PBEN	7450	ANGELIC ANNE GABRIEL OGLU-		7450		Regular Payroll	05/18/21	900032312	05/24/21	1.55		
05/10/21	PR	PBEN	7400	CLAYTON VIRDEN		7400		Regular Payroll	05/18/21	900032247	05/24/21	59.53		
05/10/21	PR	PBEN	7450	CLAYTON VIRDEN		7450		Regular Payroll	05/18/21	900032247	05/24/21	13.92		
05/10/21	PR	PBEN	7400	CLAYTON VIRDEN		7400		Regular Payroll	05/18/21	900032247	05/24/21	-4.67		
05/10/21	PR	PBEN	7450	CLAYTON VIRDEN		7450		Regular Payroll	05/18/21	900032247	05/24/21	-1.09		
				May								75.86		
				*257 E 521000 220 101 000								75.86		
				*Payroll								75.86		
				1,034.00 Budgeted	743.16 Spent	290.84 Left	% 71.87	0.00 Open Po		290.84 Unencumbered				
257 E 521000 220 401 000				FICA/Medicare	4,394.00	586.54	3,338.31	1,642.23	62.63					
05/10/21	PR	PBEN	7450	CURTIS LAIB		7450		Regular Payroll	05/18/21	900032152	05/24/21	31.84		
05/10/21	PR	PBEN	7400	CURTIS LAIB		7400		Regular Payroll	05/18/21	900032152	05/24/21	136.17		

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					
257 E 521000 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>	
	05/10/21	PR	PBEN	7400	CRUZANNA LEGARRETA		7400	Regular Payroll	05/18/21	900032264	05/24/21		76.11	
	05/10/21	PR	PBEN	7450	CRUZANNA LEGARRETA		7450	Regular Payroll	05/18/21	900032264	05/24/21		17.80	
	05/10/21	PR	PBEN	7400	AMY SPELLMAN		7400	Regular Payroll	05/18/21	900032305	05/24/21		40.47	
	05/10/21	PR	PBEN	7450	AMY SPELLMAN		7450	Regular Payroll	05/18/21	900032305	05/24/21		9.47	
					May								311.86	
					*257 E 521000 220 401 000								311.86	
					*Payroll								311.86	
	4,394.00		Budgeted		2,751.77	Spent	1,642.23	Left	% 62.63	0.00	Open Po	1,642.23	Unencumbered	
<hr/>														
257 E 521000 220 601 000	FICA/Medicare				3,109.00		474.36	2,487.87	1,095.49	64.76				
	05/06/21	PR	PBEN	7400	Adara Bay Orth		7400	Accounting Adj	05/06/21	900031824	03/18/21		45.03	
	05/06/21	PR	PBEN	7400	Adara Bay Orth		7400	Accounting Adj	05/06/21	900031632	02/24/21		45.03	
	05/06/21	PR	PBEN	7450	Adara Bay Orth		7450	Accounting Adj	05/06/21	900031632	02/24/21		10.53	
	05/06/21	PR	PBEN	7450	Adara Bay Orth		7450	Accounting Adj	05/06/21	900031824	03/18/21		10.53	
	05/06/21	PR	PBEN	7400	Adara Bay Orth		7400	Accounting Adj	05/06/21	900032013	04/22/21		45.03	
	05/06/21	PR	PBEN	7450	Adara Bay Orth		7450	Accounting Adj	05/06/21	900032013	04/22/21		10.53	
	05/10/21	PR	PBEN	7400	ANNETTE CASANAS		7400	Regular Payroll	05/18/21	900032210	05/24/21		36.93	
	05/10/21	PR	PBEN	7450	ANNETTE CASANAS		7450	Regular Payroll	05/18/21	900032210	05/24/21		8.64	
	05/10/21	PR	PBEN	7400	Adara Bay Orth		7400	Regular Payroll	05/18/21	900032200	05/24/21		45.03	
	05/10/21	PR	PBEN	7450	Adara Bay Orth		7450	Regular Payroll	05/18/21	900032200	05/24/21		10.53	
	05/10/21	PR	PBEN	7400	ANNETTE CASANAS		7400	Regular Payroll	05/18/21	900032210	05/24/21		-4.78	
	05/10/21	PR	PBEN	7450	ANNETTE CASANAS		7450	Regular Payroll	05/18/21	900032210	05/24/21		-1.12	
	05/10/21	PR	PBEN	7400	JANIS F RICHARDS		7400	Regular Payroll	05/18/21	900032300	05/24/21		77.48	
	05/10/21	PR	PBEN	7450	JANIS F RICHARDS		7450	Regular Payroll	05/18/21	900032300	05/24/21		18.12	
	05/10/21	PR	PBEN	7400	JANIS F RICHARDS		7400	Regular Payroll	05/18/21	900032300	05/24/21		3.53	
	05/10/21	PR	PBEN	7450	JANIS F RICHARDS		7450	Regular Payroll	05/18/21	900032300	05/24/21		0.83	
					May								361.87	
					*257 E 521000 220 601 000								361.87	
					*Payroll								361.87	
	3,109.00		Budgeted		2,013.51	Spent	1,095.49	Left	% 64.76	0.00	Open Po	1,095.49	Unencumbered	
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257 E 521000 230 000 000	Life Insurance				41.00		6.76	37.18	10.58	74.20				
	05/10/21	PR	PBEN	7252	KIM PEYMAN		7252	Regular Payroll	05/18/21	900032167	05/24/21		3.38	
					May								3.38	
					*257 E 521000 230 000 000								3.38	
					*Payroll								3.38	
	41.00		Budgeted		30.42	Spent	10.58	Left	% 74.20	0.00	Open Po	10.58	Unencumbered	

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
257 E 521000 230 101 000				Life Insurance	45.00	13.52	47.00	11.52	74.40					
05/10/21	PR	PBEN	7252	ANGELIC ANNE GABRIEL OGLU-		7252		Regular Payroll	05/18/21	900032312	05/24/21	0.34		
05/10/21	PR	PBEN	7252	CLAYTON VIRDEN		7252		Regular Payroll	05/18/21	900032247	05/24/21	3.38		
				May								3.72		
				*257 E 521000 230 101 000								3.72		
				*Payroll								3.72		
				45.00 Budgeted	33.48 Spent	11.52 Left	% 74.40	0.00 Open Po		11.52 Unencumbered				
257 E 521000 230 401 000				Life Insurance	97.00	15.96	87.78	25.18	74.04					
05/10/21	PR	PBEN	7252	CURTIS LAIB		7252		Regular Payroll	05/18/21	900032152	05/24/21	2.91		
05/10/21	PR	PBEN	7252	CRUZANNA LEGARRETA		7252		Regular Payroll	05/18/21	900032264	05/24/21	3.38		
05/10/21	PR	PBEN	7252	AMY SPELLMAN		7252		Regular Payroll	05/18/21	900032305	05/24/21	1.69		
				May								7.98		
				*257 E 521000 230 401 000								7.98		
				*Payroll								7.98		
				97.00 Budgeted	71.82 Spent	25.18 Left	% 74.04	0.00 Open Po		25.18 Unencumbered				
257 E 521000 230 601 000				Life Insurance	103.00	16.90	89.57	30.33	70.55					
05/06/21	PR	PBEN	7252	Adara Bay Orth		7252		Accounting Adj	05/06/21	900031824	03/18/21	3.38		
05/06/21	PR	PBEN	7252	Adara Bay Orth		7252		Accounting Adj	05/06/21	900031632	02/24/21	3.38		
05/06/21	PR	PBEN	7252	Adara Bay Orth		7252		Accounting Adj	05/06/21	900032013	04/22/21	3.38		
05/10/21	PR	PBEN	7252	ANNETTE CASANAS		7252		Regular Payroll	05/18/21	900032210	05/24/21	1.69		
05/10/21	PR	PBEN	7252	Adara Bay Orth		7252		Regular Payroll	05/18/21	900032200	05/24/21	3.38		
05/10/21	PR	PBEN	7252	JANIS F RICHARDS		7252		Regular Payroll	05/18/21	900032300	05/24/21	3.38		
				May								18.59		
				*257 E 521000 230 601 000								18.59		
				*Payroll								18.59		
				103.00 Budgeted	72.67 Spent	30.33 Left	% 70.55	0.00 Open Po		30.33 Unencumbered				
257 E 521000 240 000 000				Health Insuranc	7,681.00	1,229.80	6,990.70	1,920.10	75.00					
05/10/21	PR	PBEN	7205	KIM PEYMAN		7205		Regular Payroll	05/18/21	900032167	05/24/21	640.10		
				May								640.10		
				*257 E 521000 240 000 000								640.10		
				*Payroll								640.10		
				7,681.00 Budgeted	5,760.90 Spent	1,920.10 Left	% 75.00	0.00 Open Po		1,920.10 Unencumbered				
257 E 521000 240 101 000				Health Insuranc	8,449.00	2,238.80	8,796.59	1,891.21	77.62					
05/10/21	PR	PBEN	7205	ANGELIC ANNE GABRIEL OGLU-		7205		Regular Payroll	05/18/21	900032312	05/24/21	64.01		
05/10/21	PR	PBEN	7205	CLAYTON VIRDEN		7205		Regular Payroll	05/18/21	900032247	05/24/21	640.10		



FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %				
257 E 521000	241	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>		
05/10/21	PR	PBEN	7120	CLAYTON VIRDEN		7120	Regular Payroll	05/18/21	900032247	05/24/21	1.80		
						May					1.98		
						*257 E 521000 241 101 000					1.98		
						*Payroll					1.98		
			45.00	Budgeted	17.82	Spent	27.18	Left	% 39.60	0.00	Open Po	27.18	Unencumbered
257 E 521000	241	401	000	EAP Benefit	52.00	8.50	46.75	13.75	73.56				
05/10/21	PR	PBEN	7120	CURTIS LAIB		7120	Regular Payroll	05/18/21	900032152	05/24/21	1.55		
05/10/21	PR	PBEN	7120	CRUZANNA LEGARRETA		7120	Regular Payroll	05/18/21	900032264	05/24/21	1.80		
05/10/21	PR	PBEN	7120	AMY SPELLMAN		7120	Regular Payroll	05/18/21	900032305	05/24/21	0.90		
						May					4.25		
						*257 E 521000 241 401 000					4.25		
						*Payroll					4.25		
			52.00	Budgeted	38.25	Spent	13.75	Left	% 73.56	0.00	Open Po	13.75	Unencumbered
257 E 521000	241	601	000	EAP Benefit	55.00	9.00	47.70	16.30	70.36				
05/06/21	PR	PBEN	7120	Adara Bay Orth		7120	Accounting Adj	05/06/21	900031824	03/18/21	1.80		
05/06/21	PR	PBEN	7120	Adara Bay Orth		7120	Accounting Adj	05/06/21	900031632	02/24/21	1.80		
05/06/21	PR	PBEN	7120	Adara Bay Orth		7120	Accounting Adj	05/06/21	900032013	04/22/21	1.80		
05/10/21	PR	PBEN	7120	Adara Bay Orth		7120	Regular Payroll	05/18/21	900032200	05/24/21	1.80		
05/10/21	PR	PBEN	7120	ANNETTE CASANAS		7120	Regular Payroll	05/18/21	900032210	05/24/21	0.90		
05/10/21	PR	PBEN	7120	JANIS F RICHARDS		7120	Regular Payroll	05/18/21	900032300	05/24/21	1.80		
						May					9.90		
						*257 E 521000 241 601 000					9.90		
						*Payroll					9.90		
			55.00	Budgeted	38.70	Spent	16.30	Left	% 70.36	0.00	Open Po	16.30	Unencumbered
257 E 521000	400	000	000	Supplies/Materi	4,325.00		2,645.83	1,679.17	61.18				
05/06/21	AP		APRIL	CAXTON PRINTERS LTD.		2012021035	SPED office supplies	1032792		04/22/21	49198	05/06/21	241.80
						May							241.80
<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>	<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>			
2012021051	2020	SPED protocols, student assess	PAR, INC	05/06/2021	178.20	178.20	0.00	0.00	178.20	H			
2012022000	2021	Student wheel chair	AMAZON CAPITAL SERVI	08/23/2021	139.00	0.00	0.00	0.00	0.00	O			
				*Total	317.20	178.20	0.00	0.00	178.20				
				*257 E 521000 400 000 000							241.80		
				*Accounts Payable							241.80		
			4,325.00	Budgeted	2,645.83	Spent	1,679.17	Left	% 61.18	308.20	Open Po	1,370.97	Unencumbered

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

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %				
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
257 E	616000	400	000	110	Supplies/Materi	652.08		652.08					
05/31/21	CR			May2021	52	Pearson Clinical Refund		06/03/21	9351		-652.08		
						May					-652.08		
						*257 E 616000 400 000 110					-652.08		
						*Cash Receipts					-652.08		
				0.00 Budgeted	-652.08 Spent	652.08 Left	% 0.00	0.00 Open Po		652.08 Unencumbered			
257 E	-----	---	---	---	*	261,629.00	41,017.89	210,373.78	92,273.11	64.73			
257 -	-----	---	---	---	*IDEA School Ag	-13,459.00	128,990.08	-210,373.78	-14,111.08	-4.84			
=====													
258 R	445600	000	000	000	13,273.00	12,544.38		728.62	94.51				
05/31/21	CR			May2021	8	State Warrant #022413566 IDEA		06/03/21	9307		-1,437.69		
						Preschool							
05/31/21	CR			May2021	33	State Warrant #022471967 IDEA		06/03/21	9332		-1,437.69		
						Preschool							
						May					-2,875.38		
						*258 R 445600 000 000 000					-2,875.38		
						*Cash Receipts					-2,875.38		
				13,273.00 Budgeted	12,544.38 Receipts	728.62 Unreceived	% 94.51						
258 R	445600	000	000	110		676.94		-676.94					
						*258 R 445600 000 000 110					0.00		
				0.00 Budgeted	676.94 Receipts	-676.94 Unreceived	% 0.00						
258 R	-----	---	---	---	*	13,273.00	13,221.32	51.68	99.61				
258 E	522000	115	000	000	Non-Certified S	10,231.00	1,885.50	9,165.57	2,950.93	71.16			
05/10/21	PR	PREC	0015	CHERYL ANNE MOEN		PARA PROFESSIONAL		Regular Payroll	05/18/21	900032230	05/24/21	852.62	
						May						852.62	
						*258 E 522000 115 000 000						852.62	
						*Payroll						852.62	
				10,231.00 Budgeted	7,280.07 Spent	2,950.93 Left	% 71.16	0.00 Open Po		2,950.93 Unencumbered			
258 E	522000	210	000	000	PERSI - Employe	1,222.00	225.12	1,094.35	352.77	71.13			
05/10/21	PR	PBEN	7550	CHERYL ANNE MOEN		7550		Regular Payroll	05/18/21	900032230	05/24/21	101.80	
						May						101.80	
						*258 E 522000 210 000 000						101.80	
						*Payroll						101.80	
				1,222.00 Budgeted	869.23 Spent	352.77 Left	% 71.13	0.00 Open Po		352.77 Unencumbered			

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
258 E 522000	220	000	000	FICA/Medicare	783.00	141.08	686.42	237.66	69.65					
05/10/21	PR	PBEN	7400	CHERYL ANNE MOEN		7400		Regular Payroll	05/18/21	900032230	05/24/21	51.73		
05/10/21	PR	PBEN	7450	CHERYL ANNE MOEN		7450		Regular Payroll	05/18/21	900032230	05/24/21	12.10		
							May					63.83		
							*258 E 522000 220 000 000					63.83		
							*Payroll					63.83		
					783.00 Budgeted	545.34 Spent	237.66 Left	% 69.65	0.00 Open Po	237.66	Unencumbered			
258 E 522000	230	000	000	Life Insurance	27.00	5.00	23.78	8.22	69.56					
05/10/21	PR	PBEN	7252	CHERYL ANNE MOEN		7252		Regular Payroll	05/18/21	900032230	05/24/21	2.20		
							May					2.20		
							*258 E 522000 230 000 000					2.20		
							*Payroll					2.20		
					27.00 Budgeted	18.78 Spent	8.22 Left	% 69.56	0.00 Open Po	8.22	Unencumbered			
258 E 522000	240	000	000	Health Insuranc	4,224.00	746.66	4,462.66	508.00	87.97					
05/10/21	PR	PBEN	7156	CHERYL ANNE MOEN		7156		Regular Payroll	05/18/21	900032230	05/24/21	74.69		
05/10/21	PR	PBEN	7205	CHERYL ANNE MOEN		7205		Regular Payroll	05/18/21	900032230	05/24/21	341.38		
							May					416.07		
							*258 E 522000 240 000 000					416.07		
							*Payroll					416.07		
					4,224.00 Budgeted	3,716.00 Spent	508.00 Left	% 87.97	0.00 Open Po	508.00	Unencumbered			
258 E 522000	241	000	000	EAP Benefit	14.00	2.66	12.65	4.01	71.36					
05/10/21	PR	PBEN	7120	CHERYL ANNE MOEN		7120		Regular Payroll	05/18/21	900032230	05/24/21	1.17		
							May					1.17		
							*258 E 522000 241 000 000					1.17		
							*Payroll					1.17		
					14.00 Budgeted	9.99 Spent	4.01 Left	% 71.36	0.00 Open Po	4.01	Unencumbered			
258 E 522000	400	000	000	Supplies/Materi	386.00		335.73	50.27	86.98					
							*258 E 522000 400 000 000					0.00		
					386.00 Budgeted	335.73 Spent	50.27 Left	% 86.98	0.00 Open Po	50.27	Unencumbered			
258 E 522000	400	520	000	Supplies/Materi			446.18	-446.18						
							*258 E 522000 400 520 000					0.00		
					0.00 Budgeted	446.18 Spent	-446.18 Left	% 0.00	0.00 Open Po	-446.18	Unencumbered			
258 E	-----	---	---	*	16,887.00	3,006.02	16,227.34	3,665.68	78.29					
258 -	-----	---	---	*IDEA Preschool	-3,614.00	10,215.30	-16,227.34	-3,614.00						

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %				
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
260 R	445900	000	000	000	528,469.00	415,271.01	76,869.15	190,067.14	64.03				
05/31/21	CR		May2021			38 Medicaid		06/03/21	9337		-81,150.01		
05/31/21	CR		May2021			39 Medicaid		06/03/21	9338		-9,278.99		
						May					-90,429.00		
						*260 R 445900 000 000 000					-90,429.00		
						*Cash Receipts					-90,429.00		
					528,469.00 Budgeted	338,401.86 Receipts	190,067.14 Unreceived	% 64.03					
260 R	-----	---	---	*	528,469.00	415,271.01	76,869.15	190,067.14	64.03				
260 E	521000	110	000	000	Certified Salar	15,132.00		15,132.00					
						*260 E 521000 110 000 000					0.00		
					15,132.00 Budgeted	0.00 Spent	15,132.00 Left	% 0.00	0.00 Open Po	15,132.00 Unencumbered			
260 E	521000	115	000	000	Non-Certified S	17,202.00		17,202.00					
						*260 E 521000 115 000 000					0.00		
					17,202.00 Budgeted	0.00 Spent	17,202.00 Left	% 0.00	0.00 Open Po	17,202.00 Unencumbered			
260 E	521000	210	000	000	PERSI - Employe	3,861.00		3,861.00					
						*260 E 521000 210 000 000					0.00		
					3,861.00 Budgeted	0.00 Spent	3,861.00 Left	% 0.00	0.00 Open Po	3,861.00 Unencumbered			
260 E	521000	220	000	000	FICA/Medicare	2,474.00		2,474.00					
						*260 E 521000 220 000 000					0.00		
					2,474.00 Budgeted	0.00 Spent	2,474.00 Left	% 0.00	0.00 Open Po	2,474.00 Unencumbered			
260 E	616000	300	000	000	Purchased Servi	489,745.00	370,904.71	118,840.29	75.73				
05/06/21	AP		APR	PRO-ACTIVE ADVANTAGE, LLC	2012021050	CBRS and BI student services	12808	05/06/21	49219	05/06/21	11,731.00		
05/06/21	AP		APRIL	PRO-ACTIVE ADVANTAGE, LLC	2012021050	CBRS and BI student services	12870	05/06/21	49219	05/06/21	13,262.75		
05/06/21	AP		APRIL	PRO-ACTIVE ADVANTAGE, LLC	2012021050	CBRS and BI student services	12981	05/06/21	49219	05/06/21	13,169.50		
05/06/21	AP		APRIL	CL OCCUPATIONAL THERAPY	2012021047	SPED - OT student services	#9	05/06/21	49201	05/06/21	3,327.50		
				LLC									
05/06/21	AP		APRIL	PRIMARY THERAPY SOURCE	2012021049	SPED - PT student services	5/3/2021	05/06/21	49218	05/06/21	730.31		
05/06/21	AP		APRIL	PRO-ACTIVE ADVANTAGE, LLC	2012021050	CBRS and BI student services	12760	05/06/21	49219	05/06/21	136.00		
05/06/21	AP		APRIL	PRO-ACTIVE ADVANTAGE, LLC	2012021050	CBRS and BI student services	12923	05/06/21	49219	05/06/21	512.00		
05/06/21	AP		APRIL	PRO-ACTIVE ADVANTAGE, LLC	2012021050	CBRS and BI student services	13052	05/06/21	49219	05/06/21	13,395.50		
				May							56,264.56		
						*260 E 616000 300 000 000					56,264.56		





FND T FNC	OBJ LOC PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %						
262 E	512000 241 000 000							(continued)					
	<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>	
							*Payroll					0.70	
		8.00		Budgeted	6.32	Spent	1.68	Left	% 79.00	0.00	Open Po	1.68	Unencumbered
262 E	512000 400 000 000		5,385.00				5,385.00						
	<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>	<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>		
	1012021027	2020	Nurse Order 2021-22	SCHOOL NURSE SUPPLY,	04/20/2021	568.77	568.77	0.00	0.00	568.77	H		
						*Total	568.77	568.77	0.00	0.00	568.77		
						*262 E 512000 400 000 000						0.00	
		5,385.00		Budgeted	0.00	Spent	5,385.00	Left	% 0.00	568.77	Open Po	4,816.23	Unencumbered
262 E	-----	-----	-----	*		29,836.00	4,028.66	22,338.76	11,525.90	61.37			
262 -	-----	-----	-----	*Title VI-B ESE		-1.00	14,331.44	-22,338.76	-51.00	-5,000.00			
=====													
263 R	445300 000 000 000		19,380.00				19,380.00						
							*263 R 445300 000 000 000						
		19,380.00		Budgeted	0.00	Receipts	19,380.00	Unreceived	% 0.00				
263 R	-----	-----	-----	*		19,380.00		19,380.00					
263 E	515000 300 000 000		2,125.00				350.00	1,775.00	16.47				
							*263 E 515000 300 000 000						
		2,125.00		Budgeted	350.00	Spent	1,775.00	Left	% 16.47	0.00	Open Po	1,775.00	Unencumbered
263 E	515000 380 000 000		1,866.00				602.26	1,263.74	32.28				
	05/17/21	AP	monday	Bank Card Center	12022002	Southwest Air to FCCLA	04142021b	05/13/21	49251	05/17/21		602.26	
						Nationals -Nashville						602.26	
						May						602.26	
						*263 E 515000 380 000 000						602.26	
						*Accounts Payable						602.26	
		1,866.00		Budgeted	602.26	Spent	1,263.74	Left	% 32.28	1,095.68	Open Po	168.06	Unencumbered
263 E	515000 400 000 000		16,893.00				2,541.28	12,144.03	7,290.25	56.84			
	05/06/21	AP	041921	WOODCRAFT	4012021052	Kiska- misc. supplies-		326-081320	V04/12/21	49138	04/19/21	-1,091.80	
						clamps/sanding pads/track							
	05/06/21	AP	041921	WOODCRAFT	4012021052	Kiska- misc. supplies-		326-84451	V04/12/21	49138	04/19/21	-1,280.00	
						clamps/sanding pads/track							
	05/06/21	AP	APRIL	WOODCRAFT	4012021052	Kiska- misc. supplies-		326-045151	04/12/21	49229	05/06/21	1,091.80	
						clamps/sanding pads/track							
	05/06/21	AP	APRIL	WOODCRAFT	4012021052	Kiska- misc. supplies-		326-046282	04/12/21	49229	05/06/21	-76.80	

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %			
263 E 515000 400 000 000	(continued)											
	Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
	05/24/21	JE		AdjEnt		3	clamps/sanding pads/track MacBeath order		05/24/21			645.89
	05/31/21	CR		May2021		42	GHS reimbursement for overpayment		06/03/21	9341		-12.70
							May					-723.61
	<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>	
	0012021987	2020	Kitchen appliance - Home Depot	Bank Card Center	05/04/2021	2,352.38	2,352.38	0.00	0.00	2,352.38	H	
	4012021118	2020	Kiska woodshop supplies- lumbe	MACBEATH HARDWOODS	05/13/2021	661.50	661.50	0.00	0.00	661.50	H	
	4012021121	2020	L.Scott supplies- RealCare pre	REALITYWORKS	05/13/2021	345.45	345.45	0.00	0.00	345.45	H	
	0012022015	2020	RealCare Preemie baby	REALITYWORKS	05/18/2021	345.45	345.45	0.00	0.00	345.45	H	
	0012022016	2020	Cooking supplies	AMAZON CAPITAL SERVI	05/18/2021	422.81	422.81	0.00	0.00	422.81	H	
	4012021120	2020	L.Scott supplies- aprons/chaff	AMAZON CAPITAL SERVI	05/13/2021	239.80	239.80	0.00	0.00	239.80	VH	
					*Total	4,367.39	4,367.39	0.00	0.00	4,367.39		
					*263 E 515000 400 000 000							-723.61
					*Accounts Payable							-1,356.80
					*Cash Receipts							-12.70
					*Journal Entries							645.89
	16,893.00	Budgeted		9,602.75	Spent	7,290.25	Left	% 56.84	4,367.39	Open Po	2,922.86	Unencumbered
263 E	-----	----	----	*	20,884.00	2,541.28	13,096.29		10,328.99	50.54		
263 -	-----	----	----	*Perkins III Pr	-1,504.00	-2,541.28	-13,096.29		9,051.01	701.80		
=====												
270 R 445100 000 000 000					54,758.00	26,754.63		28,003.37	48.86			
												0.00
	54,758.00	Budgeted		26,754.63	Receipts	28,003.37	Unreceived	% 48.86				
270 R 445100 000 000 100					15,000.00	15,000.00			100.00			
												0.00
	15,000.00	Budgeted		15,000.00	Receipts	0.00	Unreceived	% 100.00				
270 R	-----	----	----	*	69,758.00	41,754.63		28,003.37	59.86			
270 E 512000 110 000 000					4,250.00	4,250.30	7,438.01	1,062.29	75.00			
	05/10/21	PR	PREC	0010	HEIDI SHEWMAKER		ELEMENTARY TEACHER	Regular Payroll	05/18/21	900032240	05/24/21	354.19
							May					354.19
							*270 E 512000 110 000 000					354.19
							*Payroll					354.19
	4,250.00	Budgeted		3,187.71	Spent	1,062.29	Left	% 75.00	0.00	Open Po	1,062.29	Unencumbered

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21		2020-21		2020-21		Unexpended		2020-21		Amount
					Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %	Inv#	Desc2	Inv Date	Chk#	Rec#	
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#	Desc2	Inv Date	Chk#	Rec#	Check Date	Amount		
270 E 512000	115	000	000	Non-Certified S		6,082.00			6,082.00						
							*270 E 512000 115 000 000							0.00	
						6,082.00 Budgeted	0.00 Spent	6,082.00 Left	% 0.00	0.00	Open Po	6,082.00	Unencumbered		
270 E 512000	210	000	000	PERSI - Employee		1,234.00	507.48	888.11	853.37	30.85					
05/10/21	PR	PBEN	7550	HEIDI SHEWMAKER			7550		Regular Payroll	05/18/21	900032240	05/24/21		42.29	
							May							42.29	
							*270 E 512000 210 000 000							42.29	
							*Payroll							42.29	
						1,234.00 Budgeted	380.63 Spent	853.37 Left	% 30.85	0.00	Open Po	853.37	Unencumbered		
270 E 512000	220	000	000	FICA/Medicare		790.00	315.97	536.38	569.59	27.90					
05/10/21	PR	PBEN	7400	HEIDI SHEWMAKER			7400		Regular Payroll	05/18/21	900032240	05/24/21		20.64	
05/10/21	PR	PBEN	7450	HEIDI SHEWMAKER			7450		Regular Payroll	05/18/21	900032240	05/24/21		4.83	
							May							25.47	
							*270 E 512000 220 000 000							25.47	
							*Payroll							25.47	
						790.00 Budgeted	220.41 Spent	569.59 Left	% 27.90	0.00	Open Po	569.59	Unencumbered		
270 E 512000	230	000	000	Life Insurance		21.00	2.03	7.12	15.91	24.24					
05/10/21	PR	PBEN	7252	HEIDI SHEWMAKER			7252		Regular Payroll	05/18/21	900032240	05/24/21		0.34	
							May							0.34	
							*270 E 512000 230 000 000							0.34	
							*Payroll							0.34	
						21.00 Budgeted	5.09 Spent	15.91 Left	% 24.24	0.00	Open Po	15.91	Unencumbered		
270 E 512000	240	000	000	Health Insuranc		3,840.00	384.06	1,344.21	2,879.85	25.00					
05/10/21	PR	PBEN	7205	HEIDI SHEWMAKER			7205		Regular Payroll	05/18/21	900032240	05/24/21		64.01	
							May							64.01	
							*270 E 512000 240 000 000							64.01	
							*Payroll							64.01	
						3,840.00 Budgeted	960.15 Spent	2,879.85 Left	% 25.00	0.00	Open Po	2,879.85	Unencumbered		
270 E 512000	241	000	000	EAP Benefit		11.00	1.08	3.78	8.30	24.55					
05/10/21	PR	PBEN	7120	HEIDI SHEWMAKER			7120		Regular Payroll	05/18/21	900032240	05/24/21		0.18	
							May							0.18	
							*270 E 512000 241 000 000							0.18	
							*Payroll							0.18	
						11.00 Budgeted	2.70 Spent	8.30 Left	% 24.55	0.00	Open Po	8.30	Unencumbered		

FND T FNC	OBJ LOC PRJ	OBJ	2020-21		2020-21		2020-21		Unexpended Balance	2020-21 FYTD %	Inv Date	Chk#/Rec#	Check Date	Amount
			Revised Budget	FYTD Credits	FYTD Debits									
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
270 E 515000 110 000 000				Certified Salar		25,502.00		19,126.35	6,375.65	75.00				
05/10/21	PR	PREC	0010	MEGAN BECKER			ELEMENTARY TEACHER	Regular Payroll	05/18/21	900032281	05/24/21	2,125.15		
							May					2,125.15		
							*270 E 515000 110 000 000					2,125.15		
							*Payroll					2,125.15		
			25,502.00	Budgeted	19,126.35	Spent	6,375.65	Left	% 75.00	0.00	Open Po	6,375.65	Unencumbered	
270 E 515000 110 000 100				Certified Salar		7,380.00		4,052.65	3,327.35	54.91				
05/10/21	PR	PREC	0338	MEGAN BECKER			SUMMER SCHOOL	Regular Payroll	05/18/21	900032281	05/24/21	240.00		
							May					240.00		
							*270 E 515000 110 000 100					240.00		
							*Payroll					240.00		
			7,380.00	Budgeted	4,052.65	Spent	3,327.35	Left	% 54.91	0.00	Open Po	3,327.35	Unencumbered	
270 E 515000 115 000 000				Non-Certified S		-14,190.00		1,967.68	6,529.24	-32.15				
05/10/21	PR	PREC	0015	ANGELA DURHAM			PARA PROFESSIONAL	Regular Payroll	05/18/21	900032146	05/24/21	506.84		
							May					506.84		
							*270 E 515000 115 000 000					506.84		
							*Payroll					506.84		
			-14,190.00	Budgeted	4,561.56	Spent	-18,751.56	Left	% -32.15	0.00	Open Po	-18,751.56	Unencumbered	
270 E 515000 115 000 100				Non-Certified S		1,398.00		2,125.15	901.99	-87.49				
							*270 E 515000 115 000 100					0.00		
			1,398.00	Budgeted	-1,223.16	Spent	2,621.16	Left	% -87.49	0.00	Open Po	2,621.16	Unencumbered	
270 E 515000 210 000 000				PERSI - Employee		3,045.00		234.94	3,063.29	92.89				
05/10/21	PR	PBEN	7550	MEGAN BECKER			7550	Regular Payroll	05/18/21	900032281	05/24/21	253.74		
05/10/21	PR	PBEN	7550	ANGELA DURHAM			7550	Regular Payroll	05/18/21	900032146	05/24/21	60.52		
							May					314.26		
							*270 E 515000 210 000 000					314.26		
							*Payroll					314.26		
			3,045.00	Budgeted	2,828.35	Spent	216.65	Left	% 92.89	0.00	Open Po	216.65	Unencumbered	
270 E 515000 210 000 100				PERSI - Employee		1,048.00		253.75	591.59	32.24				
05/10/21	PR	PBEN	7550	MEGAN BECKER			7550	Regular Payroll	05/18/21	900032281	05/24/21	28.66		
							May					28.66		
							*270 E 515000 210 000 100					28.66		
							*Payroll					28.66		
			1,048.00	Budgeted	337.84	Spent	710.16	Left	% 32.24	0.00	Open Po	710.16	Unencumbered	

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21		2020-21		2020-21		Unexpended		2020-21		Amount
					Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %	Inv#	Inv Date	Chk#	Check Date		
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#	Desc2	Inv Date	Chk#	Rec#	Check Date	Amount		
270 E 515000 220 000 000				FICA/Medicare		1,951.00	145.68	1,910.83	185.85	90.47					
05/10/21	PR	PBEN	7400	ANGELA DURHAM		7400			Regular Payroll	05/18/21	900032146	05/24/21	30.44		
05/10/21	PR	PBEN	7450	ANGELA DURHAM		7450			Regular Payroll	05/18/21	900032146	05/24/21	7.12		
05/10/21	PR	PBEN	7400	MEGAN BECKER		7400			Regular Payroll	05/18/21	900032281	05/24/21	129.70		
05/10/21	PR	PBEN	7450	MEGAN BECKER		7450			Regular Payroll	05/18/21	900032281	05/24/21	30.33		
				May									197.59		
				*270 E 515000 220 000 000									197.59		
				*Payroll									197.59		
				1,951.00 Budgeted		1,765.15 Spent		185.85 Left	% 90.47		0.00 Open Po		185.85 Unencumbered		
270 E 515000 220 000 100				FICA/Medicare		672.00	155.75	367.88	459.87	31.57					
05/10/21	PR	PBEN	7400	MEGAN BECKER		7400			Regular Payroll	05/18/21	900032281	05/24/21	14.65		
05/10/21	PR	PBEN	7450	MEGAN BECKER		7450			Regular Payroll	05/18/21	900032281	05/24/21	3.43		
				May									18.08		
				*270 E 515000 220 000 100									18.08		
				*Payroll									18.08		
				672.00 Budgeted		212.13 Spent		459.87 Left	% 31.57		0.00 Open Po		459.87 Unencumbered		
270 E 515000 230 000 000				Life Insurance		25.00	5.40	33.79	-3.39	113.56					
05/10/21	PR	PBEN	7252	ANGELA DURHAM		7252			Regular Payroll	05/18/21	900032146	05/24/21	1.35		
05/10/21	PR	PBEN	7252	MEGAN BECKER		7252			Regular Payroll	05/18/21	900032281	05/24/21	2.03		
				May									3.38		
				*270 E 515000 230 000 000									3.38		
				*Payroll									3.38		
				25.00 Budgeted		28.39 Spent		-3.39 Left	% 113.56		0.00 Open Po		-3.39 Unencumbered		
270 E 515000 230 000 100				Life Insurance			2.03	2.03							
				*270 E 515000 230 000 100									0.00		
				0.00 Budgeted		0.00 Spent		0.00 Left	% 0.00		0.00 Open Po		0.00 Unencumbered		
270 E 515000 240 000 000				Health Insuranc		7,474.00	807.20	6,360.68	1,920.52	74.30					
05/10/21	PR	PBEN	7205	MEGAN BECKER		7205			Regular Payroll	05/18/21	900032281	05/24/21	384.06		
05/10/21	PR	PBEN	7156	ANGELA DURHAM		7156			Regular Payroll	05/18/21	900032146	05/24/21	45.96		
05/10/21	PR	PBEN	7205	ANGELA DURHAM		7205			Regular Payroll	05/18/21	900032146	05/24/21	210.08		
				May									640.10		
				*270 E 515000 240 000 000									640.10		
				*Payroll									640.10		
				7,474.00 Budgeted		5,553.48 Spent		1,920.52 Left	% 74.30		0.00 Open Po		1,920.52 Unencumbered		

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
270 E 515000 240 000 100				Health Insuranc		384.06	384.06							
						*270 E 515000 240 000 100					0.00			
				0.00 Budgeted	0.00 Spent	0.00 Left	% 0.00	0.00	Open Po	0.00	Unencumbered			
270 E 515000 241 000 000				EAP Benefit	13.00	2.88	18.00	-2.12	116.31					
05/10/21	PR	PBEN	7120	MEGAN BECKER		7120		Regular Payroll	05/18/21	900032281	05/24/21	1.08		
05/10/21	PR	PBEN	7120	ANGELA DURHAM		7120		Regular Payroll	05/18/21	900032146	05/24/21	0.72		
						May						1.80		
						*270 E 515000 241 000 000						1.80		
						*Payroll						1.80		
				13.00 Budgeted	15.12 Spent	-2.12 Left	% 116.31	0.00	Open Po	-2.12	Unencumbered			
270 E 515000 241 000 100				EAP Benefit		1.08	1.08							
						*270 E 515000 241 000 100						0.00		
				0.00 Budgeted	0.00 Spent	0.00 Left	% 0.00	0.00	Open Po	0.00	Unencumbered			
270 E 515000 300 000 000				Purchased Servi	1,500.00			1,500.00						
						*270 E 515000 300 000 000						0.00		
				1,500.00 Budgeted	0.00 Spent	1,500.00 Left	% 0.00	0.00	Open Po	1,500.00	Unencumbered			
270 E 515000 380 000 000				Travel	287.00			287.00						
						*270 E 515000 380 000 000						0.00		
				287.00 Budgeted	0.00 Spent	287.00 Left	% 0.00	0.00	Open Po	287.00	Unencumbered			
270 E 515000 380 000 100				Travel	3,400.00			3,400.00						
						*270 E 515000 380 000 100						0.00		
				3,400.00 Budgeted	0.00 Spent	3,400.00 Left	% 0.00	0.00	Open Po	3,400.00	Unencumbered			
270 E 515000 400 000 000				Supplies/Materi	1,599.00		363.81	1,235.19	22.75					
						*270 E 515000 400 000 000						0.00		
				1,599.00 Budgeted	363.81 Spent	1,235.19 Left	% 22.75	1,160.44	Open Po	74.75	Unencumbered			
270 E 515000 400 000 100				Supplies/Materi	1,133.00		477.00	656.00	42.10					
05/13/21	AP		MAY	WISCONSIN CENTER FOR ED	12022000	WIDA SCREENING SUPPLIES	37126	05/11/21	49250	05/13/21	477.00			
						May					477.00			
						*270 E 515000 400 000 100					477.00			
						*Accounts Payable					477.00			
				1,133.00 Budgeted	477.00 Spent	656.00 Left	% 42.10	0.00	Open Po	656.00	Unencumbered			
270 E -----				*	58,465.00	11,546.52	54,401.88	15,609.64	73.30					

FND T FNC	OBJ LOC PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
270 -	-----	---	---	*Title III ESEA	11,293.00	30,208.11	-54,401.88	12,393.73	-9.75			
=====												
271 R	445100 000 000 000		55,914.00	36,523.02		19,390.98	65.32					
05/31/21	CR		May2021		22	State Warrant #022433380		06/03/21	9321		-1,543.50	
						Title II						
05/31/21	CR		May2021		30	State Warrant #022471967		06/03/21	9329		-6,940.00	
						Title II						
						May					-8,483.50	
						*271 R 445100 000 000 000					-8,483.50	
						*Cash Receipts					-8,483.50	
			55,914.00 Budgeted	36,523.02 Receipts		19,390.98 Unreceived	% 65.32					
271 R	-----	---	---	*	55,914.00	36,523.02		19,390.98	65.32			
=====												
271 E	621000 110 000 000		Certified Salar	3,000.00		3,000.00		100.00				
						*271 E 621000 110 000 000					0.00	
			3,000.00 Budgeted	3,000.00 Spent		0.00 Left	% 100.00	0.00 Open Po		0.00 Unencumbered		
=====												
271 E	621000 210 000 000		PERSI - Employe	359.00		358.20		99.78				
						*271 E 621000 210 000 000					0.00	
			359.00 Budgeted	358.20 Spent		0.80 Left	% 99.78	0.00 Open Po		0.80 Unencumbered		
=====												
271 E	621000 220 000 000		FICA/Medicare	221.00		220.40		99.73				
						*271 E 621000 220 000 000					0.00	
			221.00 Budgeted	220.40 Spent		0.60 Left	% 99.73	0.00 Open Po		0.60 Unencumbered		
=====												
271 E	621000 300 000 000		Purchased Servi	39,569.00	60.00	32,444.00		81.84				
05/06/21	AP		APRIL EDUCATION NORTHWEST		12021588	PROFESSIONAL DEVELOPMENT	314302	05/05/21	49205	05/06/21	3,750.00	
05/24/21	JE		AdjEnt		9	IASA Dues RP		05/24/21			670.00	
05/24/21	JE		AdjEnt		10	IASA Dues SL		05/24/21			925.00	
05/24/21	JE		AdjEnt		11	IASA Dues BS		05/24/21			690.00	
05/24/21	JE		AdjEnt		16	IASA Dues LB		05/24/21			655.00	
05/24/21	JE		AdjEnt		17	IASA Conference LB		05/24/21			250.00	
						May					6,940.00	
<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>		
0012021976	2020	LINQ HOTEL--PSUG	Bank Card Center	04/29/2021	153.06	153.06	0.00	0.00	153.06	H		
0012021927	2020	PSUG - Power School Training L	POWERSCHOOL GROUP LL	04/13/2021	1,497.00	1,497.00	0.00	0.00	1,497.00	VH		
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		

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

FND T FNC	OBJ LOC PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					
271 E	621000 300 000 000							(continued)				
	<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>
	<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	10,600.06	1,650.06	0.00	0.00	1,650.06		
					*271 E 621000 300 000 000							6,940.00
					*Accounts Payable							3,750.00
					*Journal Entries							3,190.00
	39,569.00	Budgeted		32,384.00	Spent	7,185.00	Left	% 81.84	6,650.06	Open Po	534.94	Unencumbered
271 E	621000 380 000 000		14,700.00				14,700.00					
	<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>	<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>	
	0012021975	2020	SOUTHWEST AIRLINES--PSUG	Bank Card Center	04/29/2021	721.91	721.91	0.00	0.00	721.91	H	
					*Total	721.91	721.91	0.00	0.00	721.91		
					*271 E 621000 380 000 000							0.00
	14,700.00	Budgeted		0.00	Spent	14,700.00	Left	% 0.00	1,721.91	Open Po	12,978.09	Unencumbered
271 E	621000 400 000 000		1,645.00			560.42	1,084.58	34.07				
					*271 E 621000 400 000 000							0.00
	1,645.00	Budgeted		560.42	Spent	1,084.58	Left	% 34.07	0.00	Open Po	1,084.58	Unencumbered
271 E	-----	----	----	*		59,494.00	60.00	36,583.02	22,970.98	61.39		
271 -	-----	----	----	*Title II-A ESE		-3,580.00	36,463.02	-36,583.02	-3,580.00			
=====												
285 R	445900 000 000 000		153,437.00			153,437.00				100.00		
					*285 R 445900 000 000 000							0.00
	153,437.00	Budgeted		153,437.00	Receipts	0.00	Unreceived	% 100.00				
285 R	-----	----	----	*		153,437.00	153,437.00			100.00		
285 E	655000 400 000 000		153,437.00			153,444.53	-7.53	100.00				
					*285 E 655000 400 000 000							0.00
	153,437.00	Budgeted		153,444.53	Spent	-7.53	Left	% 100.00	0.00	Open Po	-7.53	Unencumbered
285 E	-----	----	----	*		153,437.00	153,444.53	-7.53	100.00			
285 -	-----	----	----	*Blended Learni		153,437.00	-153,444.53	7.53				
=====												
290 R	416100 000 000 000		4,000.00			3,991.81	282.46	290.65	92.73			
					*290 R 416100 000 000 000							0.00
	4,000.00	Budgeted		3,709.35	Receipts	290.65	Unreceived	% 92.73				

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %				
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
290 R 416200 000 000 000					15,220.00	13,826.33	271.60	1,665.27	89.06				
05/31/21	CR		May2021		71	Adult lunches		06/07/21	9370		-3,124.91		
05/31/21	CR		May2021		1	Adult Lunches		08/19/21	9460		-440.00		
						May					-3,564.91		
<b>P.O. #</b>	<b>*Year</b>	<b>Description</b>		<b>Vendor</b>		<b>P.O. Date</b>	<b>PO Amount</b>	<b>PO Enc Amount</b>	<b>Liquidated</b>	<b>Adj Enc Amount</b>	<b>Amount Open</b>	<b>Sts</b>	
0012021994	2020	REIMBURSEMENT FOOD SERVICES		BAUMAN, KATHERINE		05/06/2021	196.00	196.00	0.00	0.00	196.00	H	
						*Total	196.00	196.00	0.00	0.00	196.00		
						*290 R 416200 000 000 000					-3,564.91		
						*Cash Receipts					-3,564.91		
	15,220.00	Budgeted		13,554.73	Receipts	1,665.27	Unreceived	% 89.06					
290 R 416900 000 000 000					3,000.00	3,198.93		-198.93	106.63				
05/31/21	CR		May2021		72	Adult lunches		06/07/21	9371		-664.36		
05/31/21	CR		May2021		2	Catering		08/19/21	9461		-1,363.81		
						May					-2,028.17		
						*290 R 416900 000 000 000					-2,028.17		
						*Cash Receipts					-2,028.17		
	3,000.00	Budgeted		3,198.93	Receipts	-198.93	Unreceived	% 106.63					
290 R 419900 000 000 000					35,020.00	35,019.75		0.25	100.00				
						*290 R 419900 000 000 000					0.00		
	35,020.00	Budgeted		35,019.75	Receipts	0.25	Unreceived	% 100.00					
290 R 419900 000 000 293					20,000.00	19,986.94		13.06	99.93				
05/31/21	CR		May2021		3	Square reader		06/03/21	9302		-19.17		
05/31/21	CR		May2021		74	Concessions		06/07/21	9373		-204.00		
						May					-223.17		
						*290 R 419900 000 000 293					-223.17		
						*Cash Receipts					-223.17		
	20,000.00	Budgeted		19,986.94	Receipts	13.06	Unreceived	% 99.93					
290 R 445500 000 000 000					998,000.00	751,024.94		246,975.06	75.25				
						*290 R 445500 000 000 000					0.00		
	998,000.00	Budgeted		751,024.94	Receipts	246,975.06	Unreceived	% 75.25					
290 R 445510 000 000 000					35,000.00	26,615.91		8,384.09	76.05				
05/31/21	CR		May2021		1	State Warrant #022423790		06/03/21	9300		-6,475.00		
						April Fruit-Veggie							
05/31/21	CR		May2021		2	State Warrant #022423790		06/03/21	9301		-159.80		

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %				
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
290 R 445510 000 000 000	(continued)												
						April Fruit-Veggie Admin							
						May					-6,634.80		
						*290 R 445510 000 000 000					-6,634.80		
						*Cash Receipts					-6,634.80		
					35,000.00	Budgeted	26,615.91	Receipts	8,384.09	Unreceived	% 76.05		
290 R 460000 000 000 000					28,000.00			28,000.00					
						*290 R 460000 000 000 000							0.00
					28,000.00	Budgeted	0.00	Receipts	28,000.00	Unreceived	% 0.00		
290 R -----				*	1,138,240.00		853,664.61	554.06	285,129.45	74.95			
290 E 710000 115 000 000	Non-Certified S 183,095.00 6,797.16 157,501.24 32,390.92 82.31												
05/10/21	PR	PREC	0710	CYNTHIA E KUHN		FOOD SERVICE	Regular Payroll	05/18/21	900032191	05/24/21	1,090.00		
05/10/21	PR	PREC	0710	MARIA EUGENIA HERNANDEZ		FOOD SERVICE	Regular Payroll	05/18/21	900032188	05/24/21	1,217.10		
05/10/21	PR	PREC	711	ANDREA Orozco-Gonzalez		FOOD SERVICE SUMMER	Regular Payroll	05/18/21	900032192	05/24/21	24.09		
05/10/21	PR	PREC	0710	Clara S Orozco		FOOD SERVICE	Regular Payroll	05/18/21	900032193	05/24/21	1,074.38		
05/10/21	PR	PREC	0077	VERENICE MARTINEZ		Concession Worker	Regular Payroll	05/18/21	49263	05/24/21	24.09		
05/10/21	PR	PREC	0710	SHARELLA MCARTHUR		FOOD SERVICE	Regular Payroll	05/18/21	900032227	05/24/21	1,021.88		
05/10/21	PR	PREC	0710	CHRISTINE MARIA BUSTILLOS		FOOD SERVICE	Regular Payroll	05/18/21	900032186	05/24/21	1,047.19		
05/10/21	PR	PREC	0710	ANGELA BRANCH		FOOD SERVICE	Regular Payroll	05/18/21	900032185	05/24/21	5,083.77		
05/10/21	PR	PREC	0710	JOEI RUMPLE		FOOD SERVICE	Regular Payroll	05/18/21	900032195	05/24/21	801.10		
05/10/21	PR	PREC	0710	NOAH SPENCER		FOOD SERVICE	Regular Payroll	05/18/21	900032196	05/24/21	340.00		
05/10/21	PR	PREC	0710	Erica M Valdez		FOOD SERVICE	Regular Payroll	05/18/21	900032180	05/24/21	2,497.50		
						May					14,221.10		
						*290 E 710000 115 000 000					14,221.10		
						*Payroll					14,221.10		
					183,095.00	Budgeted	150,704.08	Spent	32,390.92	Left	% 82.31	0.00	Open Po 32,390.92 Unencumbered
290 E 710000 115 401 000	Non-Certified S 51,110.00 2,386.10 48,328.35 5,167.75 89.89												
05/10/21	PR	PREC	0710	SANDRA JEANETTE KRANZ		FOOD SERVICE	Regular Payroll	05/18/21	900032190	05/24/21	1,091.64		
05/10/21	PR	PREC	0710	TAMMY LEE GRAHAM		FOOD SERVICE	Regular Payroll	05/18/21	900032260	05/24/21	1,760.72		
05/10/21	PR	PREC	0710	MICHELLE BENTZINGER		FOOD SERVICE	Regular Payroll	05/18/21	900032202	05/24/21	988.41		
05/10/21	PR	PREC	0710	NATALIE Goodman		FOOD SERVICE	Regular Payroll	05/18/21	900032187	05/24/21	1,151.00		
						May					4,991.77		
						*290 E 710000 115 401 000					4,991.77		
						*Payroll					4,991.77		
					51,110.00	Budgeted	45,942.25	Spent	5,167.75	Left	% 89.89	0.00	Open Po 5,167.75 Unencumbered

				2020-21	2020-21	2020-21	Unexpended	2020-21					
FND T FNC	OBJ	LOC	PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %				
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
290 E 710000	160	000	000	Substitute Sala	6,500.00		6,191.43	308.57	95.25				
05/10/21	PR	PREC	0710	ELIZABETH ANN ROGERS			FOOD SERVICE	Regular Payroll	05/18/21	900032194	05/24/21	370.60	
							May					370.60	
							*290 E 710000 160 000 000					370.60	
							*Payroll					370.60	
				6,500.00 Budgeted	6,191.43 Spent		308.57 Left	% 95.25	0.00 Open Po		308.57 Unencumbered		
290 E 710000	210	000	000	PERSI - Employee	21,862.00	811.56	17,575.18	5,098.38	76.68				
05/10/21	PR	PBEN	7550	MARIA EUGENIA HERNANDEZ		7550		Regular Payroll	05/18/21	900032188	05/24/21	145.32	
05/10/21	PR	PBEN	7550	CYNTHIA E KUHN		7550		Regular Payroll	05/18/21	900032191	05/24/21	130.15	
05/10/21	PR	PBEN	7550	Clara S Orozco		7550		Regular Payroll	05/18/21	900032193	05/24/21	128.28	
05/10/21	PR	PBEN	7550	CHRISTINE MARIA BUSTILLOS		7550		Regular Payroll	05/18/21	900032186	05/24/21	125.03	
05/10/21	PR	PBEN	7550	SHARELLA MCARTHUR		7550		Regular Payroll	05/18/21	900032227	05/24/21	122.01	
05/10/21	PR	PBEN	7550	ANGELA BRANCH		7550		Regular Payroll	05/18/21	900032185	05/24/21	607.00	
05/10/21	PR	PBEN	7550	JOEI RUMPLE		7550		Regular Payroll	05/18/21	900032195	05/24/21	95.65	
05/10/21	PR	PBEN	7550	Erica M Valdez		7550		Regular Payroll	05/18/21	900032180	05/24/21	298.20	
							May					1,651.64	
							*290 E 710000 210 000 000					1,651.64	
							*Payroll					1,651.64	
				21,862.00 Budgeted	16,763.62 Spent		5,098.38 Left	% 76.68	0.00 Open Po		5,098.38 Unencumbered		
290 E 710000	210	401	000	PERSI - Employee	6,103.00	284.90	5,770.39	617.51	89.88				
05/10/21	PR	PBEN	7550	SANDRA JEANETTE KRANZ		7550		Regular Payroll	05/18/21	900032190	05/24/21	130.34	
05/10/21	PR	PBEN	7550	TAMMY LEE GRAHAM		7550		Regular Payroll	05/18/21	900032260	05/24/21	210.23	
05/10/21	PR	PBEN	7550	NATALIE Goodman		7550		Regular Payroll	05/18/21	900032187	05/24/21	137.43	
05/10/21	PR	PBEN	7550	MICHELLE BENTZINGER		7550		Regular Payroll	05/18/21	900032202	05/24/21	118.02	
							May					596.02	
							*290 E 710000 210 401 000					596.02	
							*Payroll					596.02	
				6,103.00 Budgeted	5,485.49 Spent		617.51 Left	% 89.88	0.00 Open Po		617.51 Unencumbered		
290 E 710000	220	000	000	FICA/Medicare	14,007.00	492.47	12,007.43	2,492.04	82.21				
05/10/21	PR	PBEN	7400	CYNTHIA E KUHN		7400		Regular Payroll	05/18/21	900032191	05/24/21	61.26	
05/10/21	PR	PBEN	7450	CYNTHIA E KUHN		7450		Regular Payroll	05/18/21	900032191	05/24/21	14.33	
05/10/21	PR	PBEN	7400	MARIA EUGENIA HERNANDEZ		7400		Regular Payroll	05/18/21	900032188	05/24/21	73.01	
05/10/21	PR	PBEN	7450	MARIA EUGENIA HERNANDEZ		7450		Regular Payroll	05/18/21	900032188	05/24/21	17.07	
05/10/21	PR	PBEN	7400	ANDREA Orozco-Gonzalez		7400		Regular Payroll	05/18/21	900032192	05/24/21	1.49	
05/10/21	PR	PBEN	7450	ANDREA Orozco-Gonzalez		7450		Regular Payroll	05/18/21	900032192	05/24/21	0.35	
05/10/21	PR	PBEN	7400	Clara S Orozco		7400		Regular Payroll	05/18/21	900032193	05/24/21	66.61	

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					
290 E 710000 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>	
	05/10/21	PR	PBEN	7450	Clara S Orozco		7450	Regular Payroll	05/18/21	900032193	05/24/21		15.58	
	05/10/21	PR	PBEN	7450	CHRISTINE MARIA BUSTILLOS		7450	Regular Payroll	05/18/21	900032186	05/24/21		14.61	
	05/10/21	PR	PBEN	7450	SHARELLA MCARTHUR		7450	Regular Payroll	05/18/21	900032227	05/24/21		14.82	
	05/10/21	PR	PBEN	7400	VERENICE MARTINEZ		7400	Regular Payroll	05/18/21	49263	05/24/21		1.49	
	05/10/21	PR	PBEN	7450	VERENICE MARTINEZ		7450	Regular Payroll	05/18/21	49263	05/24/21		0.35	
	05/10/21	PR	PBEN	7400	SHARELLA MCARTHUR		7400	Regular Payroll	05/18/21	900032227	05/24/21		63.36	
	05/10/21	PR	PBEN	7400	CHRISTINE MARIA BUSTILLOS		7400	Regular Payroll	05/18/21	900032186	05/24/21		62.47	
	05/10/21	PR	PBEN	7450	ANGELA BRANCH		7450	Regular Payroll	05/18/21	900032185	05/24/21		70.35	
	05/10/21	PR	PBEN	7400	ANGELA BRANCH		7400	Regular Payroll	05/18/21	900032185	05/24/21		300.80	
	05/10/21	PR	PBEN	7400	JOEI RUMPLE		7400	Regular Payroll	05/18/21	900032195	05/24/21		49.67	
	05/10/21	PR	PBEN	7450	JOEI RUMPLE		7450	Regular Payroll	05/18/21	900032195	05/24/21		11.62	
	05/10/21	PR	PBEN	7400	ELIZABETH ANN ROGERS		7400	Regular Payroll	05/18/21	900032194	05/24/21		22.98	
	05/10/21	PR	PBEN	7450	ELIZABETH ANN ROGERS		7450	Regular Payroll	05/18/21	900032194	05/24/21		5.37	
	05/10/21	PR	PBEN	7400	NOAH SPENCER		7400	Regular Payroll	05/18/21	900032196	05/24/21		21.08	
	05/10/21	PR	PBEN	7450	NOAH SPENCER		7450	Regular Payroll	05/18/21	900032196	05/24/21		4.93	
	05/10/21	PR	PBEN	7400	Erica M Valdez		7400	Regular Payroll	05/18/21	900032180	05/24/21		149.67	
	05/10/21	PR	PBEN	7450	Erica M Valdez		7450	Regular Payroll	05/18/21	900032180	05/24/21		35.00	
					May								1,078.27	
					*290 E 710000 220 000 000								1,078.27	
					*Payroll								1,078.27	
	14,007.00			Budgeted	11,514.96	Spent	2,492.04	Left	% 82.21	0.00	Open Po	2,492.04	Unencumbered	
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290 E 710000 220 401 000	FICA/Medicare				3,910.00	177.72	3,660.46	427.26	89.07					
	05/10/21	PR	PBEN	7450	SANDRA JEANETTE KRANZ		7450	Regular Payroll	05/18/21	900032190	05/24/21		15.83	
	05/10/21	PR	PBEN	7400	TAMMY LEE GRAHAM		7400	Regular Payroll	05/18/21	900032260	05/24/21		107.22	
	05/10/21	PR	PBEN	7450	TAMMY LEE GRAHAM		7450	Regular Payroll	05/18/21	900032260	05/24/21		25.08	
	05/10/21	PR	PBEN	7400	SANDRA JEANETTE KRANZ		7400	Regular Payroll	05/18/21	900032190	05/24/21		67.68	
	05/10/21	PR	PBEN	7450	NATALIE Goodman		7450	Regular Payroll	05/18/21	900032187	05/24/21		16.69	
	05/10/21	PR	PBEN	7400	NATALIE Goodman		7400	Regular Payroll	05/18/21	900032187	05/24/21		71.36	
	05/10/21	PR	PBEN	7400	MICHELLE BENTZINGER		7400	Regular Payroll	05/18/21	900032202	05/24/21		61.28	
	05/10/21	PR	PBEN	7450	MICHELLE BENTZINGER		7450	Regular Payroll	05/18/21	900032202	05/24/21		14.33	
					May								379.47	
					*290 E 710000 220 401 000								379.47	
					*Payroll								379.47	
	3,910.00			Budgeted	3,482.74	Spent	427.26	Left	% 89.07	0.00	Open Po	427.26	Unencumbered	
<hr/>														
290 E 710000 230 000 000	Life Insurance				205.00	20.28	179.14	46.14	77.49					
	05/10/21	PR	PBEN	7252	CYNTHIA E KUHN		7252	Regular Payroll	05/18/21	900032191	05/24/21		3.38	

				2020-21	2020-21	2020-21	Unexpended	2020-21						
FND T FNC	OBJ	LOC	PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %					
290 E 710000 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>		
	05/10/21	PR	PBEN	7252	MARIA EUGENIA HERNANDEZ		7252	Regular Payroll	05/18/21	900032188	05/24/21	3.38		
	05/10/21	PR	PBEN	7252	SHARELLA MCARTHUR		7252	Regular Payroll	05/18/21	900032227	05/24/21	3.38		
	05/10/21	PR	PBEN	7252	CHRISTINE MARIA BUSTILLOS		7252	Regular Payroll	05/18/21	900032186	05/24/21	3.38		
	05/10/21	PR	PBEN	7252	ANGELA BRANCH		7252	Regular Payroll	05/18/21	900032185	05/24/21	3.38		
					May							16.90		
					*290 E 710000 230 000 000							16.90		
					*Payroll							16.90		
				205.00	Budgeted	158.86	Spent	46.14	Left	% 77.49	0.00	Open Po	46.14	Unencumbered
<hr/>														
290 E 710000 230 401 000	Life Insurance				34.00	6.76	37.18	3.58	89.47					
	05/10/21	PR	PBEN	7252	TAMMY LEE GRAHAM		7252	Regular Payroll	05/18/21	900032260	05/24/21	3.38		
					May							3.38		
					*290 E 710000 230 401 000							3.38		
					*Payroll							3.38		
				34.00	Budgeted	30.42	Spent	3.58	Left	% 89.47	0.00	Open Po	3.58	Unencumbered
<hr/>														
290 E 710000 240 000 000	Health Insuranc				38,405.00	3,689.40	35,836.70	6,257.70	83.71					
	05/10/21	PR	PBEN	7205	CYNTHIA E KUHN		7205	Regular Payroll	05/18/21	900032191	05/24/21	640.10		
	05/10/21	PR	PBEN	7205	MARIA EUGENIA HERNANDEZ		7205	Regular Payroll	05/18/21	900032188	05/24/21	640.10		
	05/10/21	PR	PBEN	7205	CHRISTINE MARIA BUSTILLOS		7205	Regular Payroll	05/18/21	900032186	05/24/21	640.10		
	05/10/21	PR	PBEN	7156	ANGELA BRANCH		7156	Regular Payroll	05/18/21	900032185	05/24/21	114.90		
	05/10/21	PR	PBEN	7205	ANGELA BRANCH		7205	Regular Payroll	05/18/21	900032185	05/24/21	525.20		
	05/10/21	PR	PBEN	7205	Erica M Valdez		7205	Regular Payroll	05/18/21	900032180	05/24/21	640.10		
					May							3,200.50		
					*290 E 710000 240 000 000							3,200.50		
					*Payroll							3,200.50		
				38,405.00	Budgeted	32,147.30	Spent	6,257.70	Left	% 83.71	0.00	Open Po	6,257.70	Unencumbered
<hr/>														
290 E 710000 240 401 000	Health Insuranc				7,681.00	1,009.00	6,990.70	1,699.30	77.88					
	05/10/21	PR	PBEN	7156	TAMMY LEE GRAHAM		7156	Regular Payroll	05/18/21	900032260	05/24/21	114.90		
	05/10/21	PR	PBEN	7205	TAMMY LEE GRAHAM		7205	Regular Payroll	05/18/21	900032260	05/24/21	525.20		
					May							640.10		
					*290 E 710000 240 401 000							640.10		
					*Payroll							640.10		
				7,681.00	Budgeted	5,981.70	Spent	1,699.30	Left	% 77.88	0.00	Open Po	1,699.30	Unencumbered
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290 E 710000 241 000 000	EAP Benefit				136.00	10.80	115.20	31.60	76.76					
	05/10/21	PR	PBEN	7120	CYNTHIA E KUHN		7120	Regular Payroll	05/18/21	900032191	05/24/21	1.80		

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %							
290 E 710000	241	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>			
	05/10/21	PR	PBEN	7120	MARIA EUGENIA HERNANDEZ		7120	Regular Payroll	05/18/21	900032188	05/24/21		1.80			
	05/10/21	PR	PBEN	7120	SHARELLA MCARTHUR		7120	Regular Payroll	05/18/21	900032227	05/24/21		1.80			
	05/10/21	PR	PBEN	7120	CHRISTINE MARIA BUSTILLOS		7120	Regular Payroll	05/18/21	900032186	05/24/21		1.80			
	05/10/21	PR	PBEN	7120	ANGELA BRANCH		7120	Regular Payroll	05/18/21	900032185	05/24/21		1.80			
	05/10/21	PR	PBEN	7120	Erica M Valdez		7120	Regular Payroll	05/18/21	900032180	05/24/21		1.80			
							May						10.80			
							*290 E 710000 241 000 000						10.80			
							*Payroll						10.80			
					136.00 Budgeted		104.40 Spent						31.60 Left	% 76.76	0.00 Open Po	31.60 Unencumbered
290 E 710000	241	401	000	EAP Benefit	22.00	3.60	19.80	5.80	73.64							
	05/10/21	PR	PBEN	7120	TAMMY LEE GRAHAM		7120	Regular Payroll	05/18/21	900032260	05/24/21		1.80			
							May						1.80			
							*290 E 710000 241 401 000						1.80			
							*Payroll						1.80			
					22.00 Budgeted		16.20 Spent						5.80 Left	% 73.64	0.00 Open Po	5.80 Unencumbered
290 E 710000	270	000	000	Worker's Compen	1,374.00		1,374.00		100.00							
							*290 E 710000 270 000 000						0.00			
					1,374.00 Budgeted		1,374.00 Spent						0.00 Left	% 100.00	0.00 Open Po	0.00 Unencumbered
290 E 710000	290	000	000	Personal Leave	500.00			500.00								
							*290 E 710000 290 000 000						0.00			
					500.00 Budgeted		0.00 Spent						500.00 Left	% 0.00	0.00 Open Po	500.00 Unencumbered
290 E 710000	300	000	000	Purchased Servi	2,500.00	450.00	2,255.00	695.00	72.20							
	05/13/21	AP		APR	SPRAGUE PEST SOLUTIONS	2902021101	PEST MANAGEMENT	4483124	05/06/21	49246	05/13/21		100.00			
							May						100.00			
	<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>	<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>					
	0012022307	2021	Staff lunch - The Shop	Bank Card Center	08/18/2021	97.65	0.00	0.00	0.00	0.00	0		0.00			
					*Total	97.65	0.00	0.00	0.00	0.00			0.00			
							*290 E 710000 300 000 000						100.00			
							*Accounts Payable						100.00			
					2,500.00 Budgeted		1,805.00 Spent						695.00 Left	% 72.20	0.00 Open Po	695.00 Unencumbered
290 E 710000	350	000	000	Communications	200.00	660.00	647.00	213.00	-6.50							
	05/06/21	AP		APRIL	ANGELA BRANCH	12021000	Phone stipend	MAY21A	05/03/21	202100174	05/06/21		20.00			
	05/31/21	CR		May2021		73	Reimbursement for publishing		06/07/21	9372			-60.00			

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

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %			
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
290 E 710000 350 000 000 (continued)												
bid												
May												
											-40.00	
<b>P.O. #</b>	<b>*Year</b>	<b>Description</b>			<b>Vendor</b>	<b>P.O. Date</b>	<b>PO Amount</b>	<b>PO Enc Amount</b>	<b>Liquidated</b>	<b>Adj Enc Amount</b>	<b>Amount Open</b>	<b>Sts</b>
0012021000	2020	Phone stipend			BRANCH, ANGELA	07/06/2020	240.00	240.00	220.00	0.00	20.00	H
0012022146	2021	PHONE STIPEND			BRANCH, ANGELA	07/01/2021	240.00	0.00	0.00	0.00	0.00	O
*Total							480.00	240.00	220.00	0.00	20.00	
*290 E 710000 350 000 000											-40.00	
*Accounts Payable											20.00	
*Cash Receipts											-60.00	
200.00		Budgeted		-13.00		Spent		213.00		Left		% -6.50
20.00		Open Po		193.00		Unencumbered						
290 E 710000 380 000 000 Travel												
					100.00	133.40	233.40	-133.40				
*290 E 710000 380 000 000											0.00	
100.00		Budgeted		-133.40		Spent		233.40		Left		%-133.40
0.00		Open Po		233.40		Unencumbered						
290 E 710000 400 000 000 Supplies/Materi												
					37,000.00	844.00	21,011.37	16,832.63	54.51			
05/06/21	AP	APR	APR	SYSCO FOOD SERVICE	2902021096	FOOD & SUPPLIES	140803522	05/06/21	49225	05/06/21	215.19	
05/06/21	AP	APR	APR	SYSCO FOOD SERVICE	2902021096	FOOD & SUPPLIES	140807171	05/06/21	49225	05/06/21	107.95	
05/06/21	AP	APR	APR	SHAMROCK FOODS COMPANY	2902021095	FOOD & SUPPLIES	22653411	05/06/21	49222	05/06/21	140.38	
05/06/21	AP	APR	APR	SHAMROCK FOODS COMPANY	2902021095	FOOD & SUPPLIES	22431980	05/06/21	49222	05/06/21	258.20	
05/13/21	AP	APR	APR	NORTHWEST DISTRIBUTORS, INC.	2902021098	FOOD & SUPPLIES	SI0522524	05/06/21	49244	05/13/21	336.88	
05/13/21	AP	APR	APR	NORTHWEST DISTRIBUTORS, INC.	2902021098	FOOD & SUPPLIES	SI0521877	05/06/21	49244	05/13/21	336.88	
05/13/21	AP	APR	APR	GEM STATE PAPER	2902021102	NON FOOD - PAPER	1048564	05/06/21	49237	05/13/21	97.10	
05/13/21	AP	APR	APR	EXPRESS SERVICE 208	2902021103	NON FOOD	902315	05/06/21	49235	05/13/21	144.80	
05/13/21	AP	APR	APR	B.S.&R. EQUIPMENT CO., INC	2902021100	CAN OPENER GEAR	248505	05/06/21	49230	05/13/21	24.70	
05/13/21	AP	MAY	MAY	Bank Card Center	12021918	Webstaurant - Can opener and Gear Kit	04162021	05/11/21	49231	05/13/21	1,399.00	
05/13/21	AP	MAY	MAY	Bank Card Center	12021938	SOFT SERVE PARTS LLC	04142021	05/11/21	49231	05/13/21	24.43	
05/13/21	AP	MAY	MAY	Bank Card Center	12021918	Webstaurant - Can opener and Gear Kit	04132021A	05/11/21	49231	05/13/21	31.75	
05/17/21	AP	MAY	MAY	OFFICE DEPOT	12022010	CHILD NUTRITION OFFICE SUPPLIES	171348293001	05/13/21	49252	05/17/21	56.60	
05/17/21	AP	MAY	MAY	OFFICE DEPOT	12022010	CHILD NUTRITION OFFICE SUPPLIES	171476202001	05/13/21	49252	05/17/21	24.23	
05/17/21	AP	MAY	MAY	OFFICE DEPOT	12022010	CHILD NUTRITION OFFICE	171476204001	05/13/21	49252	05/17/21	20.98	

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
290 E 710000 400 000 000 (continued)														
SUPPLIES														
May														
												3,219.07		
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts				
0012022003	2020	Supplies - child nutrition	OFFICE DEPOT	05/11/2021	101.81	101.81	0.00	0.00	101.81	H				
0012022013	2020	FOOD SERVICE UNIFORMS/GMS LIBR	AMAZON CAPITAL SERVI	05/13/2021	149.90	149.90	0.00	0.00	149.90	VH				
					*Total	251.71	251.71	0.00	0.00	251.71				
										*290 E 710000 400 000 000	3,219.07			
										*Accounts Payable	3,219.07			
		37,000.00	Budgeted	20,167.37	Spent	16,832.63	Left	% 54.51	251.71	Open Po	16,580.92	Unencumbered		
<hr/>														
290 E 710000 400 000 292	Supplies/Materi			135.00	130.88			4.12	96.95					
05/13/21	AP	MAY	Bank Card Center	12021949	WEBSTAIRANT STORE (CATERING)		04202021	05/11/21	49231	05/13/21	130.88			
May														
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts				
0012022309	2021	Concessions Purchases	Bank Card Center	08/18/2021	248.43	0.00	0.00	0.00	0.00	0				
					*Total	248.43	0.00	0.00	0.00	0.00				
										*290 E 710000 400 000 292	130.88			
										*Accounts Payable	130.88			
		135.00	Budgeted	130.88	Spent	4.12	Left	% 96.95	0.00	Open Po	4.12	Unencumbered		
<hr/>														
290 E 710000 400 000 293	Supplies/Materi			2,500.00	2,419.33			80.67	96.77					
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts				
0012022262	2021	WEBSTAIRANT STORE (2ORDERS)	Bank Card Center	08/09/2021	404.99	0.00	0.00	0.00	0.00	0				
					*Total	404.99	0.00	0.00	0.00	0.00				
										*290 E 710000 400 000 293	0.00			
		2,500.00	Budgeted	2,419.33	Spent	80.67	Left	% 96.77	0.00	Open Po	80.67	Unencumbered		
<hr/>														
290 E 710000 450 000 000	Food Purchases			595,000.00	6,449.26			374,552.30	226,896.96	61.87				
05/06/21	AP	APR	SHAMROCK FOODS COMPANY	2902021095	FOOD & SUPPLIES		22653411	05/06/21	49222	05/06/21	40.67			
05/06/21	AP	APR	SHAMROCK FOODS COMPANY	2902021095	FOOD & SUPPLIES		22417552	05/06/21	49222	05/06/21	489.14			
05/06/21	AP	APR	SHAMROCK FOODS COMPANY	2902021095	FOOD & SUPPLIES		22660268	05/06/21	49222	05/06/21	98.20			
05/06/21	AP	APR	SHAMROCK FOODS COMPANY	2902021095	FOOD & SUPPLIES		22431939	05/06/21	49222	05/06/21	223.44			
05/06/21	AP	APR	SYSCO FOOD SERVICE	2902021096	FOOD & SUPPLIES		140803522	05/06/21	49225	05/06/21	4,025.57			
05/06/21	AP	APR	M&W MARKETS	2902021094	FOOD & SUPPLIES		02702248	05/06/21	49213	05/06/21	6.98			
05/06/21	AP	APR	SHAMROCK FOODS COMPANY	2902021095	FOOD & SUPPLIES		22660269	05/06/21	49222	05/06/21	93.52			
05/06/21	AP	APR	CHARLIE'S PRODUCE	2902021097	FOOD - PRODUCE		9767844	05/06/21	49199	05/06/21	955.75			
05/06/21	AP	APR	M&W MARKETS	2902021094	FOOD & SUPPLIES		01600970	05/06/21	49213	05/06/21	16.96			
05/06/21	AP	APR	CHARLIE'S PRODUCE	2902021097	FOOD - PRODUCE		CREDIT 9768080	05/06/21	49199	05/06/21	-108.00			

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

				2020-21	2020-21	2020-21	Unexpended	2020-21			
FND	T FNC	OBJ	LOC PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %		
290 E 710000 450 000 000 (continued)											
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
05/06/21	AP		APR	CHARLIE'S PRODUCE	2902021097	FOOD - PRODUCE	9769182	05/06/21	49199	05/06/21	614.00
05/06/21	AP		APR	CHARLIE'S PRODUCE	2902021097	FOOD - PRODUCE	9770656	05/06/21	49199	05/06/21	852.95
05/06/21	AP		APR	CHARLIE'S PRODUCE	2902021097	FOOD - PRODUCE	9772019	05/06/21	49199	05/06/21	745.10
05/06/21	AP		APR	SHAMROCK FOODS COMPANY	2902021095	FOOD & SUPPLIES	22653409	05/06/21	49222	05/06/21	36.13
05/06/21	AP		APR	SHAMROCK FOODS COMPANY	2902021095	FOOD & SUPPLIES	22431980	05/06/21	49222	05/06/21	337.38
05/06/21	AP		APR	SHAMROCK FOODS COMPANY	2902021095	FOOD & SUPPLIES	22653410	05/06/21	49222	05/06/21	1,939.62
05/06/21	AP		APR	SHAMROCK FOODS COMPANY	2902021095	FOOD & SUPPLIES	22439008	05/06/21	49222	05/06/21	1,070.15
05/06/21	AP		APR	SHAMROCK FOODS COMPANY	2902021095	FOOD & SUPPLIES	22646588	05/06/21	49222	05/06/21	427.93
05/06/21	AP		APR	SHAMROCK FOODS COMPANY	2902021095	FOOD & SUPPLIES	22646589	05/06/21	49222	05/06/21	1,468.56
05/06/21	AP		APR	SHAMROCK FOODS COMPANY	2902021095	FOOD & SUPPLIES	22646587	05/06/21	49222	05/06/21	102.03
05/06/21	AP		APR	SHAMROCK FOODS COMPANY	2902021095	FOOD & SUPPLIES	22409659	05/06/21	49222	05/06/21	830.10
05/06/21	AP		APR	SHAMROCK FOODS COMPANY	2902021095	FOOD & SUPPLIES	22431940	05/06/21	49222	05/06/21	47.49
05/06/21	AP		APR	SHAMROCK FOODS COMPANY	2902021095	FOOD & SUPPLIES	22431979	05/06/21	49222	05/06/21	361.01
05/06/21	AP		APR	SHAMROCK FOODS COMPANY	2902021095	FOOD & SUPPLIES	22417550	05/06/21	49222	05/06/21	1,101.76
05/06/21	AP		APR	SHAMROCK FOODS COMPANY	2902021095	FOOD & SUPPLIES	22417551	05/06/21	49222	05/06/21	58.28
05/06/21	AP		APR	SYSKO FOOD SERVICE	2902021096	FOOD & SUPPLIES	140807171	05/06/21	49225	05/06/21	517.29
05/13/21	AP		APR	NORTHWEST DISTRIBUTORS, INC.	2902021098	FOOD & SUPPLIES	SI0523386	05/06/21	49244	05/13/21	490.46
05/13/21	AP		APR	NORTHWEST DISTRIBUTORS, INC.	2902021098	FOOD & SUPPLIES	SI0522523	05/06/21	49244	05/13/21	1,286.24
05/13/21	AP		APR	NORTHWEST DISTRIBUTORS, INC.	2902021098	FOOD & SUPPLIES	SI0522524	05/06/21	49244	05/13/21	2,713.64
05/13/21	AP		APR	NORTHWEST DISTRIBUTORS, INC.	2902021098	FOOD & SUPPLIES	SI0522522	05/06/21	49244	05/13/21	4,341.40
05/13/21	AP		APR	MEADOWGOLD DAIRIES, INC.	2902021099	FOOD - MILK	120607326	05/06/21	49241	05/13/21	900.36
05/13/21	AP		APR	NORTHWEST DISTRIBUTORS, INC.	2902021098	FOOD & SUPPLIES	SI0517543	05/06/21	49244	05/13/21	2,556.62
05/13/21	AP		APR	NORTHWEST DISTRIBUTORS, INC.	2902021098	FOOD & SUPPLIES	SI0521878	05/06/21	49244	05/13/21	622.32
05/13/21	AP		APR	NORTHWEST DISTRIBUTORS, INC.	2902021098	FOOD & SUPPLIES	SI0521877	05/06/21	49244	05/13/21	3,816.22
05/13/21	AP		APR	MEADOWGOLD DAIRIES, INC.	2902021099	FOOD - MILK	120607524	05/06/21	49241	05/13/21	793.86
05/13/21	AP		APR	NORTHWEST DISTRIBUTORS, INC.	2902021098	FOOD & SUPPLIES	SI0517545	05/06/21	49244	05/13/21	1,988.75
05/13/21	AP		APR	MEADOWGOLD DAIRIES, INC.	2902021099	FOOD - MILK	120607269	05/06/21	49241	05/13/21	381.22
05/13/21	AP		APR	MEADOWGOLD DAIRIES, INC.	2902021099	FOOD - MILK	120607270	05/06/21	49241	05/13/21	813.65
05/13/21	AP		APR	MEADOWGOLD DAIRIES, INC.	2902021099	FOOD - MILK	120607324	05/06/21	49241	05/13/21	65.90
05/13/21	AP		APR	MEADOWGOLD DAIRIES, INC.	2902021099	FOOD - MILK	120607359	05/06/21	49241	05/13/21	348.27

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %						
290 E 710000 450 000 000 (continued)															
<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>				
05/13/21	AP		APR	MEADOWGOLD DAIRIES, INC.	2902021099	FOOD - MILK	120607360	05/06/21	49241	05/13/21	793.86				
05/13/21	AP		APR	MEADOWGOLD DAIRIES, INC.	2902021099	FOOD - MILK	120607418	05/06/21	49241	05/13/21	98.85				
05/13/21	AP		APR	MEADOWGOLD DAIRIES, INC.	2902021099	FOOD - MILK	120607420	05/06/21	49241	05/13/21	699.60				
05/13/21	AP		APR	MEADOWGOLD DAIRIES, INC.	2902021099	FOOD - MILK	120607455	05/06/21	49241	05/13/21	231.67				
05/13/21	AP		APR	MEADOWGOLD DAIRIES, INC.	2902021099	FOOD - MILK	120607613	05/06/21	49241	05/13/21	82.12				
05/13/21	AP		APR	MEADOWGOLD DAIRIES, INC.	2902021099	FOOD - MILK	120607615	05/06/21	49241	05/13/21	746.73				
05/13/21	AP		APR	MEADOWGOLD DAIRIES, INC.	2902021099	FOOD - MILK	120607642	05/06/21	49241	05/13/21	348.27				
05/13/21	AP		APR	MEADOWGOLD DAIRIES, INC.	2902021099	FOOD - MILK	120607522	05/06/21	49241	05/13/21	181.99				
05/13/21	AP		APR	MEADOWGOLD DAIRIES, INC.	2902021099	FOOD - MILK	120607549	05/06/21	49241	05/13/21	181.99				
05/13/21	AP		APR	MEADOWGOLD DAIRIES, INC.	2902021099	FOOD - MILK	120607551	05/06/21	49241	05/13/21	696.54				
05/13/21	AP		APR	MEADOWGOLD DAIRIES, INC.	2902021099	FOOD - MILK	120607457	05/06/21	49241	05/13/21	914.03				
05/13/21	AP		APR	MEADOWGOLD DAIRIES, INC.	2902021099	FOOD - MILK	517543	05/06/21	49241	05/13/21	-2,556.62				
05/13/21	AP		APR	MEADOWGOLD DAIRIES, INC.	2902021099	FOOD - MILK	517545	05/06/21	49241	05/13/21	-1,988.75				
05/31/21	CR		May2021		3	Rebate		08/19/21	9462		-75.67				
						May					37,825.53				
						*290 E 710000 450 000 000					37,825.53				
						*Accounts Payable					37,901.20				
						*Cash Receipts					-75.67				
					595,000.00	Budgeted	368,103.04	Spent	226,896.96	Left	% 61.87	0.00	Open Po	226,896.96	Unencumbered
<hr/>															
290 E 710000 450 000 291	Food Purchases				32,350.00	334.90	24,110.11	8,574.79	73.49						
05/06/21	AP		APR	CHARLIE'S PRODUCE	2902021097	FOOD - PRODUCE	9767844	05/06/21	49199	05/06/21	1,089.80				
05/06/21	AP		APR	CHARLIE'S PRODUCE	2902021097	FOOD - PRODUCE	CREDIT 9768080	05/06/21	49199	05/06/21	-34.90				
05/06/21	AP		APR	CHARLIE'S PRODUCE	2902021097	FOOD - PRODUCE	9769182	05/06/21	49199	05/06/21	516.25				
05/06/21	AP		APR	CHARLIE'S PRODUCE	2902021097	FOOD - PRODUCE	9770656	05/06/21	49199	05/06/21	1,640.00				
05/06/21	AP		APR	CHARLIE'S PRODUCE	2902021097	FOOD - PRODUCE	9772019	05/06/21	49199	05/06/21	2,783.85				
						May					5,995.00				
						*290 E 710000 450 000 291					5,995.00				
						*Accounts Payable					5,995.00				
					32,350.00	Budgeted	23,775.21	Spent	8,574.79	Left	% 73.49	0.00	Open Po	8,574.79	Unencumbered
<hr/>															
290 E 710000 450 000 292	Food Purchases				1,200.00		608.12	591.88	50.68						
<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>			<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount</u>	<u>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	0.00	0		
						*Total	139.00	0.00	0.00	0.00	0.00	0.00			
						*290 E 710000 450 000 292							0.00		
					1,200.00	Budgeted	608.12	Spent	591.88	Left	% 50.68	0.00	Open Po	591.88	Unencumbered

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



FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %			
310 R	415000	000	000	000	(continued)							
	<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>
							May					-5.89
							*310 R 415000 000 000 000					-5.89
							*Cash Receipts					-5.89
					100.00 Budgeted	100.78 Receipts	-0.78 Unreceived	% 100.78				
310 R	-----	---	---	---	*	300.00	346.16	-46.16	115.39			
310 -	-----	---	---	---	*Bond Redemptio	300.00	346.16	-46.16	115.39			
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420 R	412100	000	000	000	745,000.00	443,468.82		301,531.18	59.53				
	05/31/21	CR		May2021		65	Gooding County taxes		06/07/21	9364		-2,049.80	
							May					-2,049.80	
	<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>		<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount</u>	<u>Open</u>	<u>Sts</u>
	0012022324	2021	REFUND FOR HYDRO PLANT 2018 PR		LINCOLN COUNTY TREAS	08/23/2021	870.29	0.00	0.00	0.00	0.00	0.00	O
						*Total	870.29	0.00	0.00	0.00	0.00	0.00	
						*420 R 412100 000 000 000						-2,049.80	
						*Cash Receipts						-2,049.80	
					745,000.00 Budgeted	443,468.82 Receipts	301,531.18 Unreceived	% 59.53					

420 R	415000	000	000	000	2,000.00	1,219.57		780.43	60.98			
	05/31/21	CR		BankRec		1	Interest		08/18/21	9455		-69.44
							May					-69.44
							*420 R 415000 000 000 000					-69.44
							*Cash Receipts					-69.44
					2,000.00 Budgeted	1,219.57 Receipts	780.43 Unreceived	% 60.98				

420 R	460000	000	000	000	560,000.00	560,000.00			100.00			
							*420 R 460000 000 000 000					0.00
					560,000.00 Budgeted	560,000.00 Receipts	0.00 Unreceived	% 100.00				
420 R	-----	---	---	---	*	1,307,000.00	1,004,688.39	302,311.61	76.87			

420 E	663000	300	000	000	Purchased Servi	65,000.00	48,943.55	16,056.45	75.30				
	<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>
	0012022328	2021	GES playground repair, seal an		ASPHALT SPECIALTIES,	08/24/2021	7,430.12	0.00	0.00	0.00	0.00	0.00	O
						*Total	7,430.12	0.00	0.00	0.00	0.00	0.00	
						*420 E 663000 300 000 000						0.00	
					65,000.00 Budgeted	48,943.55 Spent	16,056.45 Left	% 75.30	12,842.87 Open Po	3,213.58 Unencumbered			

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

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %						
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount				
420 E 663000 400 000 000				Supplies/Materi	26,000.00		13,396.77	12,603.23	51.53						
						*420 E 663000 400 000 000					0.00				
				26,000.00 Budgeted	13,396.77 Spent	12,603.23 Left	% 51.53	11,800.00	Open Po	803.23	Unencumbered				
420 E 663000 500 000 000				Equipment	200,000.00		100,000.00	100,000.00	50.00						
						*420 E 663000 500 000 000					0.00				
				200,000.00 Budgeted	100,000.00 Spent	100,000.00 Left	% 50.00	98,980.00	Open Po	1,020.00	Unencumbered				
420 E 664000 300 000 000				Purchased Servi	100,000.00	60,918.99	157,310.72	3,608.27	96.39						
				<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>	<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount</u>	<u>Open</u>	<u>Sts</u>
				0012022247	2021	MODULAR	MAGIC VALLEY ELECTRI	08/03/2021	4,442.00	0.00	0.00	0.00	0.00	0.00	O
								*Total	4,442.00	0.00	0.00	0.00	0.00	0.00	
						*420 E 664000 300 000 000								0.00	
				100,000.00 Budgeted	96,391.73 Spent	3,608.27 Left	% 96.39	0.00	Open Po	3,608.27	Unencumbered				
420 E 664000 400 000 000				Supplies/Materi	125,000.00		99,340.82	25,659.18	79.47						
				<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>
				0012022137	2021	White Boards	NELSON ADAMS NACO IN	07/01/2021	6,147.00	0.00	0.00	0.00	0.00	0.00	O
				0012022255	2021	Furniture	SCHOOL SPECIALTY	08/05/2021	9,957.76	0.00	0.00	0.00	0.00	0.00	O
				0012022280	2021	Transaction Window for GHS sec	ASSET PROTECTION PAR	08/11/2021	2,150.00	0.00	0.00	0.00	0.00	0.00	O
				0012022288	2021	GMS SHOP RADIAL ARM SAW	WOODCRAFT	08/11/2021	5,119.99	0.00	0.00	0.00	0.00	0.00	O
								*Total	23,374.75	0.00	0.00	0.00	0.00	0.00	
						*420 E 664000 400 000 000								0.00	
				125,000.00 Budgeted	99,340.82 Spent	25,659.18 Left	% 79.47	15,032.37	Open Po	10,626.81	Unencumbered				
420 E 665000 500 000 000				Equipment	1,200.00		1,200.00		100.00						
						*420 E 665000 500 000 000								0.00	
				1,200.00 Budgeted	1,200.00 Spent	0.00 Left	% 100.00	0.00	Open Po	0.00	Unencumbered				
420 E 811000 500 000 000				Equipment	459,951.00		459,950.50	0.50	100.00						
						*420 E 811000 500 000 000								0.00	
				459,951.00 Budgeted	459,950.50 Spent	0.50 Left	% 100.00	0.00	Open Po	0.50	Unencumbered				
420 E -----				*	977,151.00	60,918.99	880,142.36	157,927.63	83.84						
420 - -----				*Plant Faciliti	329,849.00	943,769.40	-880,142.36	144,383.98	56.23						
=====															
Grand Revenue Totals					14,158,550.81	12,875,574.22	547,448.08	1,830,424.67	87.07						
Grand Expense Totals					14,241,922.00	1,782,120.17	12,794,379.53	3,229,662.64	77.32						
Grand Totals					83,371.19	14,657,694.39	13,341,827.61	1,399,237.97	-1,578.32						

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	Loss	Loss	
												Total for Accounts Payable	175,882.84	
												Total for Cash Receipts	-1,167,236.95	
												Total for Payroll	723,742.64	
												Total for Journal Entries	0.00	
												Grand Total	-267,611.47	

Grand Totals Account Summary:

Revenues:	14,158,550.81	Budgeted	12,328,126.14	Receipts	1,830,424.67	Unreceived	% 87.07						
Expenses:	14,241,922.00	Budgeted	11,012,259.36	Spent	3,229,662.64	Left	% 77.32	308,865.08	Open Po	2,920,797.56	Unencumbered		

Number of Accounts: 728

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