

FND T FNC		OBJ LOC PRJ		OBJ	2021-22	2021-22	2021-22	Unexpended	2021-22			
					Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %			
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
100 R	411200	000	000	000	650,000.00			650,000.00				
	<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>	
	0012022324	2021	REFUND FOR HYDRO PLANT 2018 PR	LINCOLN COUNTY TREAS	08/23/2021	905.10	905.10	0.00	0.00	905.10	H	
					*Total	905.10	905.10	0.00	0.00	905.10		
					*100 R 411200 000 000 000							0.00
	650,000.00		Budgeted	0.00	Receipts	650,000.00	Unreceived	%	0.00			
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100 R	411400	000	000	000	1,162.00			1,162.00				
						*100 R 411400 000 000 000						0.00
	1,162.00		Budgeted	0.00	Receipts	1,162.00	Unreceived	%	0.00			
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100 R	413100	000	000	000	6,000.00	1,370.06		4,629.94	22.83			
	08/30/21	CR	Aug2021		36	Gooding County Taxes		09/02/21	9507			-415.41
						August						-415.41
						*100 R 413100 000 000 000						-415.41
						*Cash Receipts						-415.41
	6,000.00		Budgeted	1,370.06	Receipts	4,629.94	Unreceived	%	22.83			
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100 R	415000	000	000	000	15,000.00	1,523.57		13,476.43	10.16			
	08/31/21	CR	BankRec		3	Interest		10/19/21	9544			-682.29
						August						-682.29
						*100 R 415000 000 000 000						-682.29
						*Cash Receipts						-682.29
	15,000.00		Budgeted	1,523.57	Receipts	13,476.43	Unreceived	%	10.16			
<hr/>												
100 R	419100	000	000	000	6,260.00			6,260.00				
						*100 R 419100 000 000 000						0.00
	6,260.00		Budgeted	0.00	Receipts	6,260.00	Unreceived	%	0.00			
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100 R	419900	000	000	000	25,000.00	8,501.89		16,498.11	34.01			
	08/30/21	CR	Aug2021		1	RevTrak deposits from online		10/19/21	9546			-8,501.89
						registration credit card						
						payments						
						August						-8,501.89
						*100 R 419900 000 000 000						-8,501.89
						*Cash Receipts						-8,501.89
	25,000.00		Budgeted	8,501.89	Receipts	16,498.11	Unreceived	%	34.01			

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %	Inv Date	Chk#/Rec#	Check Date	Amount
100 R	419900	000	000	210		1,377.00		-1,377.00					
	08/30/21	CR		Aug2021		33	Youth Endowment check for State Tourney's August			09/02/21	9504		-1,377.00
							*100 R 419900 000 000 210						-1,377.00
							*Cash Receipts						-1,377.00
				0.00 Budgeted	1,377.00 Receipts		-1,377.00 Unreceived	%	0.00				
100 R	431100	000	000	000	6,334,593.00	2,676,587.00		3,658,006.00	42.25				
	08/30/21	CR		Aug2021		8	State Warrant #022840945 State Foundation Pymt August			09/02/21	9479		-2,676,587.00
							*100 R 431100 000 000 000						-2,676,587.00
							*Cash Receipts						-2,676,587.00
				6,334,593.00 Budgeted	2,676,587.00 Receipts		3,658,006.00 Unreceived	%	42.25				
100 R	431200	000	000	000	276,855.00	250,000.00		26,855.00	90.30				
	08/30/21	CR		Aug2021		5	State Warrant #022840945 State Foundation Pymt August			09/02/21	9476		-250,000.00
							*100 R 431200 000 000 000						-250,000.00
							*Cash Receipts						-250,000.00
				276,855.00 Budgeted	250,000.00 Receipts		26,855.00 Unreceived	%	90.30				
100 R	431400	000	000	000	75,713.00	75,000.00		713.00	99.06				
	08/30/21	CR		Aug2021		6	State Warrant #022840945 State Foundation Pymt August			09/02/21	9477		-75,000.00
							*100 R 431400 000 000 000						-75,000.00
							*Cash Receipts						-75,000.00
				75,713.00 Budgeted	75,000.00 Receipts		713.00 Unreceived	%	99.06				
100 R	431800	000	000	000	879,450.00	850,000.00		29,450.00	96.65				
	08/30/21	CR		Aug2021		7	State Warrant #022840945 State Foundation Pymt August			09/02/21	9478		-850,000.00
							*100 R 431800 000 000 000						-850,000.00
							*Cash Receipts						-850,000.00
				879,450.00 Budgeted	850,000.00 Receipts		29,450.00 Unreceived	%	96.65				

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22		2021-22		2021-22		Unexpended Balance	2021-22 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									
100 R 431900 000 000 000						483,578.00					483,578.00					
																0.00
						483,578.00 Budgeted	0.00 Receipts	483,578.00 Unreceived	%	0.00						
100 R 431900 000 000 020						46,096.00					46,096.00					
																0.00
						46,096.00 Budgeted	0.00 Receipts	46,096.00 Unreceived	%	0.00						
100 R 437000 000 000 000						87,691.00	87,691.00	87,691.00			87,691.00					
08/30/21	CR		Aug2021		4	State Warrant #022856054							09/02/21	9475		-87,691.00
						Lottery										
08/30/21	CR		Aug2021		1	Lottery money							10/19/21	9551		87,691.00
						received/receipted in										
						September										
						August										0.00
						*100 R 437000 000 000 000										0.00
						*Cash Receipts										0.00
						87,691.00 Budgeted	0.00 Receipts	87,691.00 Unreceived	%	0.00						
100 R 438200 000 000 000						45,844.00					45,844.00					
																0.00
						45,844.00 Budgeted	0.00 Receipts	45,844.00 Unreceived	%	0.00						
100 R 445900 000 000 116						113,769.00					113,769.00					
																0.00
						113,769.00 Budgeted	0.00 Receipts	113,769.00 Unreceived	%	0.00						
100 R 445900 000 000 117						44,188.00					44,188.00					
																0.00
						44,188.00 Budgeted	0.00 Receipts	44,188.00 Unreceived	%	0.00						
100 R -----				*		9,091,199.00	3,952,050.52	87,691.00			5,226,839.48	42.51				
100 E 512000 110 101 000				Certified Salar		1,272,015.00	217,529.05	217,527.77			1,272,016.28	0.00				
08/10/21	PR	PREC	0010	LINDA ANDERSON							Regular Payroll		08/18/21	900032878	08/24/21	4,539.75
08/10/21	PR	PREC	0010	DAKOTA DODGE							Regular Payroll		08/18/21	900032895	08/24/21	3,333.26
08/10/21	PR	PREC	0010	KATHLEEN R PULLMAN-FAULKNE							Regular Payroll		08/18/21	900032915	08/24/21	2,083.26
08/10/21	PR	PREC	P-AD	Samantha Knittle Leija							Regular Payroll		08/18/21	900032846	08/24/21	212.49
08/10/21	PR	PREC	0010	JANIS RAE FAULKNER							Regular Payroll		08/18/21	900032898	08/24/21	4,539.75
08/10/21	PR	PREC	0010	BAILEY ELLIS							Regular Payroll		08/18/21	900032896	08/24/21	3,333.26

				2021-22	2021-22	2021-22	Unexpended	2021-22				
FND	T FNC	OBJ	LOC	PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %		
100 E 512000 110 101 000 (continued)												
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
08/10/21	PR	PREC	0010	BRODIE JACOB PARROTT		ELEMENTARY TEACHER	Regular Payroll	08/18/21	900032913	08/24/21	3,648.13	
08/10/21	PR	PREC	0010	KATE LOUISE RIPPEE		ELEMENTARY TEACHER	Regular Payroll	08/18/21	900032916	08/24/21	3,670.63	
08/10/21	PR	PREC	P-AD	KATE LOUISE RIPPEE		PAY ADJUSTMENT	Regular Payroll	08/18/21	900032916	08/24/21	346.38	
08/10/21	PR	PREC	0010	DANIELLE STYER		ELEMENTARY TEACHER	Regular Payroll	08/18/21	900032861	08/24/21	3,333.26	
08/10/21	PR	PREC	P-AD	TINA ANNE VANALLEN		PAY ADJUSTMENT	Regular Payroll	08/18/21	900032925	08/24/21	179.26	
08/10/21	PR	PREC	0010	JULYNN DILLARD		ELEMENTARY TEACHER	Regular Payroll	08/18/21	900032894	08/24/21	3,648.13	
08/10/21	PR	PREC	0010	TYLER MOULTON		ELEMENTARY TEACHER	Regular Payroll	08/18/21	900032911	08/24/21	3,333.26	
08/10/21	PR	PREC	P-AD	ANGELA MARIA MILLER		PAY ADJUSTMENT	Regular Payroll	08/18/21	900032908	08/24/21	212.49	
08/10/21	PR	PREC	0010	ANGELA MARIA MILLER		ELEMENTARY TEACHER	Regular Payroll	08/18/21	900032908	08/24/21	3,648.13	
08/10/21	PR	PREC	0010	Frances Williams		ELEMENTARY TEACHER	Regular Payroll	08/18/21	900032929	08/24/21	3,333.26	
08/10/21	PR	PREC	P-AD	HEIDI SHEWMAKER		PAY ADJUSTMENT	Regular Payroll	08/18/21	900032920	08/24/21	2,267.99	
08/10/21	PR	PREC	P-AD	MARNE CURTIS		PAY ADJUSTMENT	Regular Payroll	08/18/21	900032893	08/24/21	230.84	
08/10/21	PR	PREC	P-AD	STEPHANIE JO SLUSHER		PAY ADJUSTMENT	Regular Payroll	08/18/21	900032921	08/24/21	179.26	
08/10/21	PR	PREC	0010	TINA ANNE VANALLEN		ELEMENTARY TEACHER	Regular Payroll	08/18/21	900032925	08/24/21	4,066.25	
08/10/21	PR	PREC	0010	BRANDI LYN ASH		ELEMENTARY TEACHER	Regular Payroll	08/18/21	900032879	08/24/21	3,648.13	
08/10/21	PR	PREC	0010	STEPHANIE JO SLUSHER		ELEMENTARY TEACHER	Regular Payroll	08/18/21	900032921	08/24/21	4,066.25	
08/10/21	PR	PREC	0010	KARI L COLLIER		ELEMENTARY TEACHER	Regular Payroll	08/18/21	900032892	08/24/21	3,333.26	
08/10/21	PR	PREC	P-AD	DANIELLE STYER		PAY ADJUSTMENT	Regular Payroll	08/18/21	900032861	08/24/21	525.00	
08/10/21	PR	PREC	0010	MARNE CURTIS		ELEMENTARY TEACHER	Regular Payroll	08/18/21	900032893	08/24/21	3,847.01	
08/10/21	PR	PREC	0010	CHRISTINE LOUISE CELAYA		ELEMENTARY TEACHER	Regular Payroll	08/18/21	900032891	08/24/21	1,911.38	
08/10/21	PR	PREC	0010	LISA MARIE BUTLER		ELEMENTARY TEACHER	Regular Payroll	08/18/21	900032888	08/24/21	3,541.88	
08/10/21	PR	PREC	0010	NICOLE Kindred		ELEMENTARY TEACHER	Regular Payroll	08/18/21	900032904	08/24/21	3,541.88	
08/10/21	PR	PREC	P-AD	NICOLE Kindred		PAY ADJUSTMENT	Regular Payroll	08/18/21	900032904	08/24/21	212.49	
08/10/21	PR	PREC	0010	MEGAN E GILBERT		ELEMENTARY TEACHER	Regular Payroll	08/18/21	900032901	08/24/21	4,539.75	
08/10/21	PR	PREC	0010	Samantha Baumann		ELEMENTARY TEACHER	Regular Payroll	08/18/21	900032834	08/24/21	3,541.63	
08/10/21	PR	PREC	P-AD	LISA MARIE BUTLER		PAY ADJUSTMENT	Regular Payroll	08/18/21	900032888	08/24/21	212.49	
08/10/21	PR	PREC	0010	Winona J Gurney		ELEMENTARY TEACHER	Regular Payroll	08/18/21	900032902	08/24/21	3,648.13	
08/10/21	PR	PREC	0010	LIZETTE JAMES		ELEMENTARY TEACHER	Regular Payroll	08/18/21	900032903	08/24/21	3,648.13	
08/10/21	PR	PREC	0010	REBECCA FLICK		ELEMENTARY TEACHER	Regular Payroll	08/18/21	900032900	08/24/21	3,333.26	
08/10/21	PR	PREC	0010	COLETTE L. BORN		ELEMENTARY TEACHER	Regular Payroll	08/18/21	900032885	08/24/21	4,166.63	
08/10/21	PR	PREC	0010	ROBYN RAE KNAPP		ELEMENTARY TEACHER	Regular Payroll	08/18/21	900032905	08/24/21	3,648.13	
08/10/21	PR	PREC	P-AD	ROBYN RAE KNAPP		PAY ADJUSTMENT	Regular Payroll	08/18/21	900032905	08/24/21	1,946.06	
08/10/21	PR	PREC	0010	Samantha Knittle Leija		ELEMENTARY TEACHER	Regular Payroll	08/18/21	900032846	08/24/21	3,541.88	
08/23/21	PR	PREC	0010	LINDA ANDERSON		ELEMENTARY TEACHER	Payables Reverse	06/23/21	820210027	08/23/21	-4,539.75	
08/23/21	PR	PREC	0010	BRANDI LYN ASH		ELEMENTARY TEACHER	Payables Reverse	06/23/21	820210028	08/23/21	-3,648.17	
08/23/21	PR	PREC	0010	Samantha Baumann		ELEMENTARY TEACHER	Payables Reverse	06/23/21	820210002	08/23/21	-3,541.67	
08/23/21	PR	PREC	0010	COLETTE L. BORN		ELEMENTARY TEACHER	Payables Reverse	06/23/21	820210034	08/23/21	-4,166.67	
08/23/21	PR	PREC	0010	LISA MARIE BUTLER		ELEMENTARY TEACHER	Payables Reverse	06/23/21	820210037	08/23/21	-3,541.92	

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %		
100 E 512000 110 101 000 (continued)											
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
08/23/21	PR	PREC	P-AD	LISA MARIE BUTLER		PAY ADJUSTMENT	Payables Reverse	06/23/21	820210037	08/23/21	-212.49
08/23/21	PR	PREC	0010	CHRISTINE LOUISE CELAYA		ELEMENTARY TEACHER	Payables Reverse	06/23/21	820210040	08/23/21	-1,911.42
08/23/21	PR	PREC	0010	KARI L COLLIER		ELEMENTARY TEACHER	Payables Reverse	06/23/21	820210041	08/23/21	-3,333.34
08/23/21	PR	PREC	0010	MARNE CURTIS		ELEMENTARY TEACHER	Payables Reverse	06/23/21	820210042	08/23/21	-3,847.09
08/23/21	PR	PREC	P-AD	MARNE CURTIS		PAY ADJUSTMENT	Payables Reverse	06/23/21	820210042	08/23/21	-230.84
08/23/21	PR	PREC	0010	JULYNN DILLARD		ELEMENTARY TEACHER	Payables Reverse	06/23/21	820210043	08/23/21	-3,648.17
08/23/21	PR	PREC	0010	DAKOTA DODGE		ELEMENTARY TEACHER	Payables Reverse	06/23/21	820210044	08/23/21	-3,333.34
08/23/21	PR	PREC	0010	BAILEY ELLIS		ELEMENTARY TEACHER	Payables Reverse	06/23/21	820210045	08/23/21	-3,333.34
08/23/21	PR	PREC	0010	JANIS RAE FAULKNER		ELEMENTARY TEACHER	Payables Reverse	06/23/21	820210047	08/23/21	-4,539.75
08/23/21	PR	PREC	0010	REBECCA FLICK		ELEMENTARY TEACHER	Payables Reverse	06/23/21	820210049	08/23/21	-3,333.34
08/23/21	PR	PREC	0010	MEGAN E GILBERT		ELEMENTARY TEACHER	Payables Reverse	06/23/21	820210050	08/23/21	-4,539.75
08/23/21	PR	PREC	0010	Winona J Gurney		ELEMENTARY TEACHER	Payables Reverse	06/23/21	820210051	08/23/21	-3,648.17
08/23/21	PR	PREC	0010	LIZETTE JAMES		ELEMENTARY TEACHER	Payables Reverse	06/23/21	820210052	08/23/21	-3,648.17
08/23/21	PR	PREC	0010	NICOLE Kindred		ELEMENTARY TEACHER	Payables Reverse	06/23/21	820210053	08/23/21	-3,541.92
08/23/21	PR	PREC	P-AD	NICOLE Kindred		PAY ADJUSTMENT	Payables Reverse	06/23/21	820210053	08/23/21	-212.49
08/23/21	PR	PREC	0010	ROBYN RAE KNAPP		ELEMENTARY TEACHER	Payables Reverse	06/23/21	820210054	08/23/21	-3,648.17
08/23/21	PR	PREC	P-AD	ROBYN RAE KNAPP		PAY ADJUSTMENT	Payables Reverse	06/23/21	820210054	08/23/21	-1,946.06
08/23/21	PR	PREC	0010	Samantha Knittle Leija		ELEMENTARY TEACHER	Payables Reverse	06/23/21	820210007	08/23/21	-3,541.92
08/23/21	PR	PREC	P-AD	Samantha Knittle Leija		PAY ADJUSTMENT	Payables Reverse	06/23/21	820210007	08/23/21	-212.49
08/23/21	PR	PREC	0010	ANGELA MARIA MILLER		ELEMENTARY TEACHER	Payables Reverse	06/23/21	820210057	08/23/21	-3,648.17
08/23/21	PR	PREC	P-AD	ANGELA MARIA MILLER		PAY ADJUSTMENT	Payables Reverse	06/23/21	820210057	08/23/21	-212.49
08/23/21	PR	PREC	0010	TYLER MOULTON		ELEMENTARY TEACHER	Payables Reverse	06/23/21	820210060	08/23/21	-3,333.34
08/23/21	PR	PREC	0010	BRODIE JACOB PARROTT		ELEMENTARY TEACHER	Payables Reverse	06/23/21	820210061	08/23/21	-3,648.17
08/23/21	PR	PREC	0010	KATHLEEN R PULLMAN-FAULKNE		ELEMENTARY TEACHER	Payables Reverse	06/23/21	820210063	08/23/21	-2,083.34
08/23/21	PR	PREC	0010	KATE LOUISE RIPPEE		ELEMENTARY TEACHER	Payables Reverse	06/23/21	820210064	08/23/21	-3,670.67
08/23/21	PR	PREC	P-AD	KATE LOUISE RIPPEE		PAY ADJUSTMENT	Payables Reverse	06/23/21	820210064	08/23/21	-346.38
08/23/21	PR	PREC	P-AD	HEIDI SHEWMAKER		PAY ADJUSTMENT	Payables Reverse	06/23/21	820210067	08/23/21	-2,267.99
08/23/21	PR	PREC	0010	STEPHANIE JO SLUSHER		ELEMENTARY TEACHER	Payables Reverse	06/23/21	820210068	08/23/21	-4,066.25
08/23/21	PR	PREC	P-AD	STEPHANIE JO SLUSHER		PAY ADJUSTMENT	Payables Reverse	06/23/21	820210068	08/23/21	-179.26
08/23/21	PR	PREC	0010	DANIELLE STYER		ELEMENTARY TEACHER	Payables Reverse	06/23/21	820210017	08/23/21	-3,333.34
08/23/21	PR	PREC	P-AD	DANIELLE STYER		PAY ADJUSTMENT	Payables Reverse	06/23/21	820210017	08/23/21	-525.00
08/23/21	PR	PREC	0010	TINA ANNE VANALLEN		ELEMENTARY TEACHER	Payables Reverse	06/23/21	820210072	08/23/21	-4,066.25
08/23/21	PR	PREC	P-AD	TINA ANNE VANALLEN		PAY ADJUSTMENT	Payables Reverse	06/23/21	820210072	08/23/21	-179.26
08/23/21	PR	PREC	0010	Frances Williams		ELEMENTARY TEACHER	Payables Reverse	06/23/21	820210076	08/23/21	-3,333.34
August											
*100 E 512000 110 101 000											
*Payroll											
1,272,015.00 Budgeted      -1.28 Spent      1,272,016.28 Left      % 0.00      0.00 Open Po      1,272,016.28 Unencumbered											

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
100 E 512000 110 101 020				Certified Salar	31,392.00	5,667.08	5,667.04	31,392.04	0.00					
08/10/21	PR	PREC	0010	HEIDI SHEWMAKER			ELEMENTARY TEACHER	Regular Payroll	08/18/21	900032920	08/24/21	2,833.50		
08/23/21	PR	PREC	0010	HEIDI SHEWMAKER			ELEMENTARY TEACHER	Payables Reverse	06/23/21	820210067	08/23/21	-2,833.54		
				August								-0.04		
				*100 E 512000 110 101 020								-0.04		
				*Payroll								-0.04		
				31,392.00 Budgeted	-0.04 Spent	31,392.04 Left	% 0.00	0.00 Open Po		31,392.04 Unencumbered				
100 E 512000 110 101 112				Certified Salar	40,000.00	4,000.00	4,000.00	40,000.00						
				*100 E 512000 110 101 112								0.00		
				40,000.00 Budgeted	0.00 Spent	40,000.00 Left	% 0.00	0.00 Open Po		40,000.00 Unencumbered				
100 E 512000 110 101 115				Certified Salar	32,750.00			32,750.00						
				*100 E 512000 110 101 115								0.00		
				32,750.00 Budgeted	0.00 Spent	32,750.00 Left	% 0.00	0.00 Open Po		32,750.00 Unencumbered				
100 E 512000 110 101 130				Certified Salar	83,981.00	6,666.68	6,666.60	83,981.08	0.00					
08/10/21	PR	PREC	0010	MEGAN Patterson			ELEMENTARY TEACHER	Regular Payroll	08/18/21	900032856	08/24/21	3,333.26		
08/23/21	PR	PREC	0010	MEGAN Patterson			ELEMENTARY TEACHER	Payables Reverse	06/23/21	820210014	08/23/21	-3,333.34		
				August								-0.08		
				*100 E 512000 110 101 130								-0.08		
				*Payroll								-0.08		
				83,981.00 Budgeted	-0.08 Spent	83,981.08 Left	% 0.00	0.00 Open Po		83,981.08 Unencumbered				
100 E 512000 115 101 000				Non-Certified S	91,485.00	12,890.08	13,592.38	90,782.70	0.77					
08/10/21	PR	PREC	0015	ANGELA DURHAM			PARA PROFESSIONAL	Regular Payroll	08/18/21	900032843	08/24/21	126.71		
08/10/21	PR	PREC	0015	Stefanie Bilbao			PARA PROFESSIONAL	Regular Payroll	08/18/21	900032883	08/24/21	1,141.24		
08/10/21	PR	PREC	0015	FRANCES LUCILLE STAPP			PARA PROFESSIONAL	Regular Payroll	08/18/21	900032923	08/24/21	1,462.68		
08/10/21	PR	PREC	0015	NOEMI VENCES			PARA PROFESSIONAL	Regular Payroll	08/18/21	900032989	08/24/21	120.16		
08/10/21	PR	PREC	0015	BENJAMIN L STIREWALT			PARA PROFESSIONAL	Regular Payroll	08/18/21	900032924	08/24/21	877.81		
08/10/21	PR	PREC	0015	DANA WATERS			PARA PROFESSIONAL	Regular Payroll	08/18/21	900032928	08/24/21	1,371.33		
08/10/21	PR	PREC	0165	Melissa J Garza			SECRETARY	Regular Payroll	08/18/21	900032966	08/24/21	1,345.11		
08/10/21	PR	PREC	AVGAJ	Melissa J Garza			HOURLY AVG-PAY ADJUSTMENT	Regular Payroll	08/18/21	900032966	08/24/21	378.30		
08/10/21	PR	PREC	P-AD	Stefanie Bilbao			PAY ADJUSTMENT	Regular Payroll	08/18/21	900032883	08/24/21	324.00		
08/23/21	PR	PREC	0015	Stefanie Bilbao			PARA PROFESSIONAL	Payables Reverse	06/23/21	820210032	08/23/21	-1,141.24		
08/23/21	PR	PREC	0015	ANGELA DURHAM			PARA PROFESSIONAL	Payables Reverse	06/23/21	820210005	08/23/21	-126.71		
08/23/21	PR	PREC	0165	Melissa J Garza			SECRETARY	Payables Reverse	06/23/21	820210110	08/23/21	-1,345.11		
08/23/21	PR	PREC	0015	FRANCES LUCILLE STAPP			PARA PROFESSIONAL	Payables Reverse	06/23/21	820210070	08/23/21	-1,462.68		
08/23/21	PR	PREC	0015	BENJAMIN L STIREWALT			PARA PROFESSIONAL	Payables Reverse	06/23/21	820210071	08/23/21	-877.81		

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %										
100 E 512000 115 101 000 (continued)																			
	Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount							
	08/23/21	PR	PREC	0015	NOEMI VENCES		PARA PROFESSIONAL	Payables Reverse	06/23/21	820210129	08/23/21	-120.16							
	08/23/21	PR	PREC	0015	DANA WATERS		PARA PROFESSIONAL	Payables Reverse	06/23/21	820210075	08/23/21	-1,371.33							
	August																		
	*100 E 512000 115 101 000																		
	*Payroll																		
	91,485.00	Budgeted			702.30	Spent			90,782.70	Left			%	0.77	0.00	Open Po	90,782.70	Unencumbered	
<hr/>																			
100 E 512000 115 101 020	Non-Certified S				633.54	633.54													
	08/10/21	PR	PREC	0015	ANGELA DURHAM		PARA PROFESSIONAL	Regular Payroll	08/18/21	900032843	08/24/21	316.77							
	08/23/21	PR	PREC	0015	ANGELA DURHAM		PARA PROFESSIONAL	Payables Reverse	06/23/21	820210005	08/23/21	-316.77							
	August																		
	*100 E 512000 115 101 020																		
	*Payroll																		
	0.00	Budgeted			0.00	Spent			0.00	Left			%	0.00	0.00	Open Po	0.00	Unencumbered	
<hr/>																			
100 E 512000 160 101 000	Substitute Sala				13,000.00				13,000.00										
	*100 E 512000 160 101 000																		
	13,000.00	Budgeted			0.00	Spent			13,000.00	Left			%	0.00	0.00	Open Po	13,000.00	Unencumbered	
<hr/>																			
100 E 512000 210 101 000	PERSI - Employee				163,022.00	27,512.06	27,595.79	162,938.27	0.05										
	08/10/21	PR	PBEN	7550	ANGELA DURHAM	7550		Regular Payroll	08/18/21	900032843	08/24/21	15.13							
	08/10/21	PR	PBEN	7550	BAILEY ELLIS	7550		Regular Payroll	08/18/21	900032896	08/24/21	397.99							
	08/10/21	PR	PBEN	7550	JULYNN DILLARD	7550		Regular Payroll	08/18/21	900032894	08/24/21	435.59							
	08/10/21	PR	PBEN	7550	Frances Williams	7550		Regular Payroll	08/18/21	900032929	08/24/21	397.99							
	08/10/21	PR	PBEN	7550	JANIS RAE FAULKNER	7550		Regular Payroll	08/18/21	900032898	08/24/21	542.05							
	08/10/21	PR	PBEN	7550	Samantha Knittle Leija	7550		Regular Payroll	08/18/21	900032846	08/24/21	422.90							
	08/10/21	PR	PBEN	7550	DAKOTA DODGE	7550		Regular Payroll	08/18/21	900032895	08/24/21	397.99							
	08/10/21	PR	PBEN	7550	KATE LOUISE RIPPEE	7550		Regular Payroll	08/18/21	900032916	08/24/21	41.36							
	08/10/21	PR	PBEN	7550	Samantha Baumann	7550		Regular Payroll	08/18/21	900032834	08/24/21	422.87							
	08/10/21	PR	PBEN	7550	KATE LOUISE RIPPEE	7550		Regular Payroll	08/18/21	900032916	08/24/21	438.27							
	08/10/21	PR	PBEN	7550	BRODIE JACOB PARROTT	7550		Regular Payroll	08/18/21	900032913	08/24/21	435.59							
	08/10/21	PR	PBEN	7550	HEIDI SHEWMAKER	7550		Regular Payroll	08/18/21	900032920	08/24/21	270.80							
	08/10/21	PR	PBEN	7550	DANIELLE STYER	7550		Regular Payroll	08/18/21	900032861	08/24/21	397.99							
	08/10/21	PR	PBEN	7550	STEPHANIE JO SLUSHER	7550		Regular Payroll	08/18/21	900032921	08/24/21	485.51							
	08/10/21	PR	PBEN	7550	TINA ANNE VANALLEN	7550		Regular Payroll	08/18/21	900032925	08/24/21	485.51							
	08/10/21	PR	PBEN	7550	TINA ANNE VANALLEN	7550		Regular Payroll	08/18/21	900032925	08/24/21	21.40							
	08/10/21	PR	PBEN	7550	ANGELA MARIA MILLER	7550		Regular Payroll	08/18/21	900032908	08/24/21	25.37							
	08/10/21	PR	PBEN	7550	ANGELA MARIA MILLER	7550		Regular Payroll	08/18/21	900032908	08/24/21	435.59							

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %		
100 E 512000 210 101 000 (continued)											
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
08/10/21	PR	PBEN	7550	KATHLEEN R PULLMAN-FAULKNE		7550	Regular Payroll	08/18/21	900032915	08/24/21	248.74
08/10/21	PR	PBEN	7550	MARNE CURTIS		7550	Regular Payroll	08/18/21	900032893	08/24/21	459.34
08/10/21	PR	PBEN	7550	STEPHANIE JO SLUSHER		7550	Regular Payroll	08/18/21	900032921	08/24/21	21.40
08/10/21	PR	PBEN	7550	TYLER MOULTON		7550	Regular Payroll	08/18/21	900032911	08/24/21	397.99
08/10/21	PR	PBEN	7550	NOEMI VENCES		7550	Regular Payroll	08/18/21	900032989	08/24/21	14.35
08/10/21	PR	PBEN	7550	CHRISTINE LOUISE CELAYA		7550	Regular Payroll	08/18/21	900032891	08/24/21	228.22
08/10/21	PR	PBEN	7550	KARI L COLLIER		7550	Regular Payroll	08/18/21	900032892	08/24/21	397.99
08/10/21	PR	PBEN	7550	DANIELLE STYER		7550	Regular Payroll	08/18/21	900032861	08/24/21	62.69
08/10/21	PR	PBEN	7550	FRANCES LUCILLE STAPP		7550	Regular Payroll	08/18/21	900032923	08/24/21	174.64
08/10/21	PR	PBEN	7550	BENJAMIN L STIREWALT		7550	Regular Payroll	08/18/21	900032924	08/24/21	104.81
08/10/21	PR	PBEN	7550	MARNE CURTIS		7550	Regular Payroll	08/18/21	900032893	08/24/21	27.56
08/10/21	PR	PBEN	7550	DANA WATERS		7550	Regular Payroll	08/18/21	900032928	08/24/21	163.74
08/10/21	PR	PBEN	7550	LISA MARIE BUTLER		7550	Regular Payroll	08/18/21	900032888	08/24/21	25.37
08/10/21	PR	PBEN	7550	ROBYN RAE KNAPP		7550	Regular Payroll	08/18/21	900032905	08/24/21	435.59
08/10/21	PR	PBEN	7550	NICOLE Kindred		7550	Regular Payroll	08/18/21	900032904	08/24/21	422.90
08/10/21	PR	PBEN	7550	NICOLE Kindred		7550	Regular Payroll	08/18/21	900032904	08/24/21	25.37
08/10/21	PR	PBEN	7550	MEGAN E GILBERT		7550	Regular Payroll	08/18/21	900032901	08/24/21	542.05
08/10/21	PR	PBEN	7550	Melissa J Garza		7550	Regular Payroll	08/18/21	900032966	08/24/21	160.61
08/10/21	PR	PBEN	7550	Melissa J Garza		7550	Regular Payroll	08/18/21	900032966	08/24/21	45.17
08/10/21	PR	PBEN	7550	Stefanie Bilbao		7550	Regular Payroll	08/18/21	900032883	08/24/21	136.26
08/10/21	PR	PBEN	7550	Stefanie Bilbao		7550	Regular Payroll	08/18/21	900032883	08/24/21	38.69
08/10/21	PR	PBEN	7550	COLETTE L. BORN		7550	Regular Payroll	08/18/21	900032885	08/24/21	497.50
08/10/21	PR	PBEN	7550	LISA MARIE BUTLER		7550	Regular Payroll	08/18/21	900032888	08/24/21	422.90
08/10/21	PR	PBEN	7550	LIZETTE JAMES		7550	Regular Payroll	08/18/21	900032903	08/24/21	435.59
08/10/21	PR	PBEN	7550	Winona J Gurney		7550	Regular Payroll	08/18/21	900032902	08/24/21	435.59
08/10/21	PR	PBEN	7550	REBECCA FLICK		7550	Regular Payroll	08/18/21	900032900	08/24/21	397.99
08/10/21	PR	PBEN	7550	LINDA ANDERSON		7550	Regular Payroll	08/18/21	900032878	08/24/21	542.05
08/10/21	PR	PBEN	7550	Samantha Knittle Leija		7550	Regular Payroll	08/18/21	900032846	08/24/21	25.37
08/10/21	PR	PBEN	7550	BRANDI LYN ASH		7550	Regular Payroll	08/18/21	900032879	08/24/21	435.59
08/10/21	PR	PBEN	7550	ROBYN RAE KNAPP		7550	Regular Payroll	08/18/21	900032905	08/24/21	232.35
08/23/21	PR	PBEN	7550	LINDA ANDERSON		7550	Payables Reverse	06/23/21	820210027	08/23/21	-542.05
08/23/21	PR	PBEN	7550	BRANDI LYN ASH		7550	Payables Reverse	06/23/21	820210028	08/23/21	-435.59
08/23/21	PR	PBEN	7550	Samantha Baumann		7550	Payables Reverse	06/23/21	820210002	08/23/21	-422.88
08/23/21	PR	PBEN	7550	Stefanie Bilbao		7550	Payables Reverse	06/23/21	820210032	08/23/21	-136.26
08/23/21	PR	PBEN	7550	COLETTE L. BORN		7550	Payables Reverse	06/23/21	820210034	08/23/21	-497.50
08/23/21	PR	PBEN	7550	LISA MARIE BUTLER		7550	Payables Reverse	06/23/21	820210037	08/23/21	-422.91
08/23/21	PR	PBEN	7550	LISA MARIE BUTLER		7550	Payables Reverse	06/23/21	820210037	08/23/21	-25.37
08/23/21	PR	PBEN	7550	CHRISTINE LOUISE CELAYA		7550	Payables Reverse	06/23/21	820210040	08/23/21	-228.22



				2021-22	2021-22	2021-22	Unexpended	2021-22				
FND T FNC	OBJ	LOC	PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %			
100 E 512000 210 101 000 (continued)												
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
08/23/21	PR	PBEN	7550	KARI L COLLIER		7550	Payables Reverse	06/23/21	820210041	08/23/21	-398.00	
08/23/21	PR	PBEN	7550	MARNE CURTIS		7550	Payables Reverse	06/23/21	820210042	08/23/21	-459.34	
08/23/21	PR	PBEN	7550	MARNE CURTIS		7550	Payables Reverse	06/23/21	820210042	08/23/21	-27.56	
08/23/21	PR	PBEN	7550	JULYNN DILLARD		7550	Payables Reverse	06/23/21	820210043	08/23/21	-435.59	
08/23/21	PR	PBEN	7550	DAKOTA DODGE		7550	Payables Reverse	06/23/21	820210044	08/23/21	-398.00	
08/23/21	PR	PBEN	7550	ANGELA DURHAM		7550	Payables Reverse	06/23/21	820210005	08/23/21	-15.13	
08/23/21	PR	PBEN	7550	BAILEY ELLIS		7550	Payables Reverse	06/23/21	820210045	08/23/21	-398.00	
08/23/21	PR	PBEN	7550	JANIS RAE FAULKNER		7550	Payables Reverse	06/23/21	820210047	08/23/21	-542.05	
08/23/21	PR	PBEN	7550	REBECCA FLICK		7550	Payables Reverse	06/23/21	820210049	08/23/21	-398.00	
08/23/21	PR	PBEN	7550	Melissa J Garza		7550	Payables Reverse	06/23/21	820210110	08/23/21	-160.61	
08/23/21	PR	PBEN	7550	MEGAN E GILBERT		7550	Payables Reverse	06/23/21	820210050	08/23/21	-542.05	
08/23/21	PR	PBEN	7550	Winona J Gurney		7550	Payables Reverse	06/23/21	820210051	08/23/21	-435.59	
08/23/21	PR	PBEN	7550	LIZETTE JAMES		7550	Payables Reverse	06/23/21	820210052	08/23/21	-435.59	
08/23/21	PR	PBEN	7550	NICOLE Kindred		7550	Payables Reverse	06/23/21	820210053	08/23/21	-422.91	
08/23/21	PR	PBEN	7550	NICOLE Kindred		7550	Payables Reverse	06/23/21	820210053	08/23/21	-25.37	
08/23/21	PR	PBEN	7550	ROBYN RAE KNAPP		7550	Payables Reverse	06/23/21	820210054	08/23/21	-435.59	
08/23/21	PR	PBEN	7550	ROBYN RAE KNAPP		7550	Payables Reverse	06/23/21	820210054	08/23/21	-232.36	
08/23/21	PR	PBEN	7550	Samantha Knittle Leija		7550	Payables Reverse	06/23/21	820210007	08/23/21	-422.91	
08/23/21	PR	PBEN	7550	Samantha Knittle Leija		7550	Payables Reverse	06/23/21	820210007	08/23/21	-25.37	
08/23/21	PR	PBEN	7550	ANGELA MARIA MILLER		7550	Payables Reverse	06/23/21	820210057	08/23/21	-435.59	
08/23/21	PR	PBEN	7550	ANGELA MARIA MILLER		7550	Payables Reverse	06/23/21	820210057	08/23/21	-25.37	
08/23/21	PR	PBEN	7550	TYLER MOULTON		7550	Payables Reverse	06/23/21	820210060	08/23/21	-398.00	
08/23/21	PR	PBEN	7550	BRODIE JACOB PARROTT		7550	Payables Reverse	06/23/21	820210061	08/23/21	-435.59	
08/23/21	PR	PBEN	7550	KATHLEEN R PULLMAN-FAULKNE		7550	Payables Reverse	06/23/21	820210063	08/23/21	-248.75	
08/23/21	PR	PBEN	7550	KATE LOUISE RIPPEE		7550	Payables Reverse	06/23/21	820210064	08/23/21	-438.28	
08/23/21	PR	PBEN	7550	KATE LOUISE RIPPEE		7550	Payables Reverse	06/23/21	820210064	08/23/21	-41.36	
08/23/21	PR	PBEN	7550	HEIDI SHEWMAKER		7550	Payables Reverse	06/23/21	820210067	08/23/21	-270.80	
08/23/21	PR	PBEN	7550	STEPHANIE JO SLUSHER		7550	Payables Reverse	06/23/21	820210068	08/23/21	-485.51	
08/23/21	PR	PBEN	7550	STEPHANIE JO SLUSHER		7550	Payables Reverse	06/23/21	820210068	08/23/21	-21.40	
08/23/21	PR	PBEN	7550	FRANCES LUCILLE STAPP		7550	Payables Reverse	06/23/21	820210070	08/23/21	-174.64	
08/23/21	PR	PBEN	7550	BENJAMIN L STIREWALT		7550	Payables Reverse	06/23/21	820210071	08/23/21	-104.81	
08/23/21	PR	PBEN	7550	DANIELLE STYER		7550	Payables Reverse	06/23/21	820210017	08/23/21	-398.00	
08/23/21	PR	PBEN	7550	DANIELLE STYER		7550	Payables Reverse	06/23/21	820210017	08/23/21	-62.69	
08/23/21	PR	PBEN	7550	TINA ANNE VANALLEN		7550	Payables Reverse	06/23/21	820210072	08/23/21	-485.51	
08/23/21	PR	PBEN	7550	TINA ANNE VANALLEN		7550	Payables Reverse	06/23/21	820210072	08/23/21	-21.40	
08/23/21	PR	PBEN	7550	NOEMI VENCES		7550	Payables Reverse	06/23/21	820210129	08/23/21	-14.35	
08/23/21	PR	PBEN	7550	DANA WATERS		7550	Payables Reverse	06/23/21	820210075	08/23/21	-163.74	
08/23/21	PR	PBEN	7550	Frances Williams		7550	Payables Reverse	06/23/21	820210076	08/23/21	-398.00	

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
100 E 512000	210	101	000		(continued)									
	Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
							August					83.72		
							*100 E 512000 210 101 000					83.72		
							*Payroll					83.72		
					163,022.00 Budgeted	83.73 Spent	162,938.27 Left	% 0.05	0.00 Open Po	162,938.27	Unencumbered			
100 E 512000	210	101	020	PERSI - Employee	3,748.00	752.28	752.28	3,748.00						
	08/10/21	PR	PBEN	7550	ANGELA DURHAM	7550	7550	Regular Payroll	08/18/21	900032843	08/24/21	37.82		
	08/10/21	PR	PBEN	7550	HEIDI SHEWMAKER	7550	7550	Regular Payroll	08/18/21	900032920	08/24/21	338.32		
	08/23/21	PR	PBEN	7550	ANGELA DURHAM	7550	7550	Payables Reverse	06/23/21	820210005	08/23/21	-37.82		
	08/23/21	PR	PBEN	7550	HEIDI SHEWMAKER	7550	7550	Payables Reverse	06/23/21	820210067	08/23/21	-338.32		
							August					0.00		
							*100 E 512000 210 101 020					0.00		
							*Payroll					0.00		
					3,748.00 Budgeted	0.00 Spent	3,748.00 Left	% 0.00	0.00 Open Po	3,748.00	Unencumbered			
100 E 512000	210	101	112	PERSI - Employee	4,776.00	477.60	477.60	4,776.00						
							*100 E 512000 210 101 112					0.00		
					4,776.00 Budgeted	0.00 Spent	4,776.00 Left	% 0.00	0.00 Open Po	4,776.00	Unencumbered			
100 E 512000	210	101	115	PERSI - Employee	3,910.00			3,910.00						
							*100 E 512000 210 101 115					0.00		
					3,910.00 Budgeted	0.00 Spent	3,910.00 Left	% 0.00	0.00 Open Po	3,910.00	Unencumbered			
100 E 512000	210	101	130	PERSI - Employee	10,027.00	796.00	795.99	10,027.01	0.00					
	08/10/21	PR	PBEN	7550	MEGAN Patterson	7550	7550	Regular Payroll	08/18/21	900032856	08/24/21	397.99		
	08/23/21	PR	PBEN	7550	MEGAN Patterson	7550	7550	Payables Reverse	06/23/21	820210014	08/23/21	-398.00		
							August					-0.01		
							*100 E 512000 210 101 130					-0.01		
							*Payroll					-0.01		
					10,027.00 Budgeted	-0.01 Spent	10,027.01 Left	% 0.00	0.00 Open Po	10,027.01	Unencumbered			
100 E 512000	220	101	000	FICA/Medicare	105,367.00	16,276.03	16,403.18	105,239.85	0.12					
	08/10/21	PR	PBEN	7400	ANGELA DURHAM	7400	7400	Regular Payroll	08/18/21	900032843	08/24/21	7.61		
	08/10/21	PR	PBEN	7450	ANGELA DURHAM	7450	7450	Regular Payroll	08/18/21	900032843	08/24/21	1.78		
	08/10/21	PR	PBEN	7400	BAILEY ELLIS	7400	7400	Regular Payroll	08/18/21	900032896	08/24/21	179.57		
	08/10/21	PR	PBEN	7450	BAILEY ELLIS	7450	7450	Regular Payroll	08/18/21	900032896	08/24/21	42.00		
	08/10/21	PR	PBEN	7400	JULYNN DILLARD	7400	7400	Regular Payroll	08/18/21	900032894	08/24/21	222.24		
	08/10/21	PR	PBEN	7450	JULYNN DILLARD	7450	7450	Regular Payroll	08/18/21	900032894	08/24/21	51.97		

				2021-22	2021-22	2021-22	Unexpended	2021-22				
FND T FNC	OBJ	LOC	PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %			
100 E 512000 220 101 000 (continued)												
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
08/10/21	PR	PBEN	7400	Samantha Knittle Leija		7400	Regular Payroll	08/18/21	900032846	08/24/21	13.04	
08/10/21	PR	PBEN	7450	Samantha Knittle Leija		7450	Regular Payroll	08/18/21	900032846	08/24/21	3.05	
08/10/21	PR	PBEN	7400	Frances Williams		7400	Regular Payroll	08/18/21	900032929	08/24/21	132.94	
08/10/21	PR	PBEN	7450	Frances Williams		7450	Regular Payroll	08/18/21	900032929	08/24/21	31.09	
08/10/21	PR	PBEN	7400	Samantha Knittle Leija		7400	Regular Payroll	08/18/21	900032846	08/24/21	217.28	
08/10/21	PR	PBEN	7450	Samantha Knittle Leija		7450	Regular Payroll	08/18/21	900032846	08/24/21	50.81	
08/10/21	PR	PBEN	7400	JANIS RAE FAULKNER		7400	Regular Payroll	08/18/21	900032898	08/24/21	268.65	
08/10/21	PR	PBEN	7450	JANIS RAE FAULKNER		7450	Regular Payroll	08/18/21	900032898	08/24/21	62.83	
08/10/21	PR	PBEN	7400	DAKOTA DODGE		7400	Regular Payroll	08/18/21	900032895	08/24/21	198.48	
08/10/21	PR	PBEN	7450	DAKOTA DODGE		7450	Regular Payroll	08/18/21	900032895	08/24/21	46.42	
08/10/21	PR	PBEN	7400	FRANCES LUCILLE STAPP		7400	Regular Payroll	08/18/21	900032923	08/24/21	87.79	
08/10/21	PR	PBEN	7450	FRANCES LUCILLE STAPP		7450	Regular Payroll	08/18/21	900032923	08/24/21	20.53	
08/10/21	PR	PBEN	7400	KATE LOUISE RIPPEE		7400	Regular Payroll	08/18/21	900032916	08/24/21	21.25	
08/10/21	PR	PBEN	7450	KATE LOUISE RIPPEE		7450	Regular Payroll	08/18/21	900032916	08/24/21	4.97	
08/10/21	PR	PBEN	7400	LINDA ANDERSON		7400	Regular Payroll	08/18/21	900032878	08/24/21	264.55	
08/10/21	PR	PBEN	7400	Samantha Baumann		7400	Regular Payroll	08/18/21	900032834	08/24/21	216.47	
08/10/21	PR	PBEN	7400	KATE LOUISE RIPPEE		7400	Regular Payroll	08/18/21	900032916	08/24/21	225.14	
08/10/21	PR	PBEN	7450	KATE LOUISE RIPPEE		7450	Regular Payroll	08/18/21	900032916	08/24/21	52.65	
08/10/21	PR	PBEN	7400	BRODIE JACOB PARROTT		7400	Regular Payroll	08/18/21	900032913	08/24/21	212.52	
08/10/21	PR	PBEN	7450	BRODIE JACOB PARROTT		7450	Regular Payroll	08/18/21	900032913	08/24/21	49.70	
08/10/21	PR	PBEN	7400	DANIELLE STYER		7400	Regular Payroll	08/18/21	900032861	08/24/21	205.07	
08/10/21	PR	PBEN	7450	DANIELLE STYER		7450	Regular Payroll	08/18/21	900032861	08/24/21	47.96	
08/10/21	PR	PBEN	7400	STEPHANIE JO SLUSHER		7400	Regular Payroll	08/18/21	900032921	08/24/21	248.16	
08/10/21	PR	PBEN	7450	STEPHANIE JO SLUSHER		7450	Regular Payroll	08/18/21	900032921	08/24/21	58.03	
08/10/21	PR	PBEN	7450	TINA ANNE VANALLEN		7450	Regular Payroll	08/18/21	900032925	08/24/21	51.74	
08/10/21	PR	PBEN	7400	TINA ANNE VANALLEN		7400	Regular Payroll	08/18/21	900032925	08/24/21	9.75	
08/10/21	PR	PBEN	7450	TINA ANNE VANALLEN		7450	Regular Payroll	08/18/21	900032925	08/24/21	2.28	
08/10/21	PR	PBEN	7400	ANGELA MARIA MILLER		7400	Regular Payroll	08/18/21	900032908	08/24/21	13.17	
08/10/21	PR	PBEN	7450	ANGELA MARIA MILLER		7450	Regular Payroll	08/18/21	900032908	08/24/21	3.08	
08/10/21	PR	PBEN	7400	ANGELA MARIA MILLER		7400	Regular Payroll	08/18/21	900032908	08/24/21	226.19	
08/10/21	PR	PBEN	7450	ANGELA MARIA MILLER		7450	Regular Payroll	08/18/21	900032908	08/24/21	52.90	
08/10/21	PR	PBEN	7400	HEIDI SHEWMAKER		7400	Regular Payroll	08/18/21	900032920	08/24/21	132.15	
08/10/21	PR	PBEN	7450	HEIDI SHEWMAKER		7450	Regular Payroll	08/18/21	900032920	08/24/21	30.90	
08/10/21	PR	PBEN	7400	KATHLEEN R PULLMAN-FAULKNE		7400	Regular Payroll	08/18/21	900032915	08/24/21	129.16	
08/10/21	PR	PBEN	7450	KATHLEEN R PULLMAN-FAULKNE		7450	Regular Payroll	08/18/21	900032915	08/24/21	30.21	
08/10/21	PR	PBEN	7400	MARNE CURTIS		7400	Regular Payroll	08/18/21	900032893	08/24/21	200.24	
08/10/21	PR	PBEN	7450	MARNE CURTIS		7450	Regular Payroll	08/18/21	900032893	08/24/21	46.83	
08/10/21	PR	PBEN	7400	MARNE CURTIS		7400	Regular Payroll	08/18/21	900032893	08/24/21	12.02	

				2021-22	2021-22	2021-22	Unexpended	2021-22				
FND T FNC	OBJ	LOC	PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %			
100 E 512000 220 101 000 (continued)												
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
08/10/21	PR	PBEN	7450	MARNE CURTIS		7450	Regular Payroll	08/18/21	900032893	08/24/21	2.81	
08/10/21	PR	PBEN	7400	STEPHANIE JO SLUSHER		7400	Regular Payroll	08/18/21	900032921	08/24/21	10.94	
08/10/21	PR	PBEN	7450	STEPHANIE JO SLUSHER		7450	Regular Payroll	08/18/21	900032921	08/24/21	2.56	
08/10/21	PR	PBEN	7400	TYLER MOULTON		7400	Regular Payroll	08/18/21	900032911	08/24/21	184.06	
08/10/21	PR	PBEN	7450	TYLER MOULTON		7450	Regular Payroll	08/18/21	900032911	08/24/21	43.05	
08/10/21	PR	PBEN	7400	NOEMI VENCES		7400	Regular Payroll	08/18/21	900032989	08/24/21	7.31	
08/10/21	PR	PBEN	7450	NOEMI VENCES		7450	Regular Payroll	08/18/21	900032989	08/24/21	1.71	
08/10/21	PR	PBEN	7400	KARI L COLLIER		7400	Regular Payroll	08/18/21	900032892	08/24/21	201.93	
08/10/21	PR	PBEN	7450	KARI L COLLIER		7450	Regular Payroll	08/18/21	900032892	08/24/21	47.23	
08/10/21	PR	PBEN	7400	DANIELLE STYER		7400	Regular Payroll	08/18/21	900032861	08/24/21	32.29	
08/10/21	PR	PBEN	7450	DANIELLE STYER		7450	Regular Payroll	08/18/21	900032861	08/24/21	7.55	
08/10/21	PR	PBEN	7400	BENJAMIN L STIREWALT		7400	Regular Payroll	08/18/21	900032924	08/24/21	54.42	
08/10/21	PR	PBEN	7450	BENJAMIN L STIREWALT		7450	Regular Payroll	08/18/21	900032924	08/24/21	12.73	
08/10/21	PR	PBEN	7400	TINA ANNE VANALLEN		7400	Regular Payroll	08/18/21	900032925	08/24/21	221.24	
08/10/21	PR	PBEN	7400	DANA WATERS		7400	Regular Payroll	08/18/21	900032928	08/24/21	79.34	
08/10/21	PR	PBEN	7450	DANA WATERS		7450	Regular Payroll	08/18/21	900032928	08/24/21	18.56	
08/10/21	PR	PBEN	7400	CHRISTINE LOUISE CELAYA		7400	Regular Payroll	08/18/21	900032891	08/24/21	118.51	
08/10/21	PR	PBEN	7450	CHRISTINE LOUISE CELAYA		7450	Regular Payroll	08/18/21	900032891	08/24/21	27.72	
08/10/21	PR	PBEN	7400	ROBYN RAE KNAPP		7400	Regular Payroll	08/18/21	900032905	08/24/21	224.66	
08/10/21	PR	PBEN	7450	ROBYN RAE KNAPP		7450	Regular Payroll	08/18/21	900032905	08/24/21	52.54	
08/10/21	PR	PBEN	7400	NICOLE Kindred		7400	Regular Payroll	08/18/21	900032904	08/24/21	170.98	
08/10/21	PR	PBEN	7450	NICOLE Kindred		7450	Regular Payroll	08/18/21	900032904	08/24/21	39.99	
08/10/21	PR	PBEN	7400	NICOLE Kindred		7400	Regular Payroll	08/18/21	900032904	08/24/21	10.26	
08/10/21	PR	PBEN	7450	NICOLE Kindred		7450	Regular Payroll	08/18/21	900032904	08/24/21	2.40	
08/10/21	PR	PBEN	7400	MEGAN E GILBERT		7400	Regular Payroll	08/18/21	900032901	08/24/21	263.47	
08/10/21	PR	PBEN	7450	MEGAN E GILBERT		7450	Regular Payroll	08/18/21	900032901	08/24/21	61.62	
08/10/21	PR	PBEN	7400	Melissa J Garza		7400	Regular Payroll	08/18/21	900032966	08/24/21	78.00	
08/10/21	PR	PBEN	7450	Melissa J Garza		7450	Regular Payroll	08/18/21	900032966	08/24/21	18.24	
08/10/21	PR	PBEN	7400	Melissa J Garza		7400	Regular Payroll	08/18/21	900032966	08/24/21	21.94	
08/10/21	PR	PBEN	7450	Melissa J Garza		7450	Regular Payroll	08/18/21	900032966	08/24/21	5.13	
08/10/21	PR	PBEN	7400	Stefanie Bilbao		7400	Regular Payroll	08/18/21	900032883	08/24/21	63.88	
08/10/21	PR	PBEN	7450	Stefanie Bilbao		7450	Regular Payroll	08/18/21	900032883	08/24/21	14.94	
08/10/21	PR	PBEN	7400	Stefanie Bilbao		7400	Regular Payroll	08/18/21	900032883	08/24/21	18.14	
08/10/21	PR	PBEN	7450	Stefanie Bilbao		7450	Regular Payroll	08/18/21	900032883	08/24/21	4.24	
08/10/21	PR	PBEN	7400	COLETTE L. BORN		7400	Regular Payroll	08/18/21	900032885	08/24/21	241.43	
08/10/21	PR	PBEN	7450	COLETTE L. BORN		7450	Regular Payroll	08/18/21	900032885	08/24/21	56.46	
08/10/21	PR	PBEN	7400	LISA MARIE BUTLER		7400	Regular Payroll	08/18/21	900032888	08/24/21	210.68	
08/10/21	PR	PBEN	7450	LISA MARIE BUTLER		7450	Regular Payroll	08/18/21	900032888	08/24/21	49.27	

				2021-22	2021-22	2021-22	Unexpended	2021-22				
FND T FNC	OBJ	LOC	PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %			
100 E 512000 220 101 000 (continued)												
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
08/10/21	PR	PBEN	7400	LISA MARIE BUTLER		7400	Regular Payroll	08/18/21	900032888	08/24/21	12.64	
08/10/21	PR	PBEN	7450	LISA MARIE BUTLER		7450	Regular Payroll	08/18/21	900032888	08/24/21	2.96	
08/10/21	PR	PBEN	7400	LIZETTE JAMES		7400	Regular Payroll	08/18/21	900032903	08/24/21	194.87	
08/10/21	PR	PBEN	7450	LIZETTE JAMES		7450	Regular Payroll	08/18/21	900032903	08/24/21	45.58	
08/10/21	PR	PBEN	7400	Winona J Gurney		7400	Regular Payroll	08/18/21	900032902	08/24/21	199.67	
08/10/21	PR	PBEN	7450	Winona J Gurney		7450	Regular Payroll	08/18/21	900032902	08/24/21	46.70	
08/10/21	PR	PBEN	7450	Samantha Baumann		7450	Regular Payroll	08/18/21	900032834	08/24/21	50.63	
08/10/21	PR	PBEN	7400	REBECCA FLICK		7400	Regular Payroll	08/18/21	900032900	08/24/21	206.66	
08/10/21	PR	PBEN	7450	REBECCA FLICK		7450	Regular Payroll	08/18/21	900032900	08/24/21	48.33	
08/10/21	PR	PBEN	7450	LINDA ANDERSON		7450	Regular Payroll	08/18/21	900032878	08/24/21	61.87	
08/10/21	PR	PBEN	7400	BRANDI LYN ASH		7400	Regular Payroll	08/18/21	900032879	08/24/21	186.20	
08/10/21	PR	PBEN	7450	BRANDI LYN ASH		7450	Regular Payroll	08/18/21	900032879	08/24/21	43.55	
08/10/21	PR	PBEN	7400	ROBYN RAE KNAPP		7400	Regular Payroll	08/18/21	900032905	08/24/21	119.85	
08/10/21	PR	PBEN	7450	ROBYN RAE KNAPP		7450	Regular Payroll	08/18/21	900032905	08/24/21	28.03	
08/23/21	PR	PBEN	7400	LINDA ANDERSON		7400	Payables Reverse	06/23/21	820210027	08/23/21	-264.55	
08/23/21	PR	PBEN	7450	LINDA ANDERSON		7450	Payables Reverse	06/23/21	820210027	08/23/21	-61.87	
08/23/21	PR	PBEN	7400	BRANDI LYN ASH		7400	Payables Reverse	06/23/21	820210028	08/23/21	-186.20	
08/23/21	PR	PBEN	7450	BRANDI LYN ASH		7450	Payables Reverse	06/23/21	820210028	08/23/21	-43.55	
08/23/21	PR	PBEN	7400	Samantha Baumann		7400	Payables Reverse	06/23/21	820210002	08/23/21	-214.38	
08/23/21	PR	PBEN	7450	Samantha Baumann		7450	Payables Reverse	06/23/21	820210002	08/23/21	-50.14	
08/23/21	PR	PBEN	7400	Stefanie Bilbao		7400	Payables Reverse	06/23/21	820210032	08/23/21	-61.93	
08/23/21	PR	PBEN	7450	Stefanie Bilbao		7450	Payables Reverse	06/23/21	820210032	08/23/21	-14.48	
08/23/21	PR	PBEN	7400	COLETTE L. BORN		7400	Payables Reverse	06/23/21	820210034	08/23/21	-241.43	
08/23/21	PR	PBEN	7450	COLETTE L. BORN		7450	Payables Reverse	06/23/21	820210034	08/23/21	-56.46	
08/23/21	PR	PBEN	7400	LISA MARIE BUTLER		7400	Payables Reverse	06/23/21	820210037	08/23/21	-210.68	
08/23/21	PR	PBEN	7450	LISA MARIE BUTLER		7450	Payables Reverse	06/23/21	820210037	08/23/21	-49.27	
08/23/21	PR	PBEN	7400	LISA MARIE BUTLER		7400	Payables Reverse	06/23/21	820210037	08/23/21	-12.64	
08/23/21	PR	PBEN	7450	LISA MARIE BUTLER		7450	Payables Reverse	06/23/21	820210037	08/23/21	-2.96	
08/23/21	PR	PBEN	7400	CHRISTINE LOUISE CELAYA		7400	Payables Reverse	06/23/21	820210040	08/23/21	-118.51	
08/23/21	PR	PBEN	7450	CHRISTINE LOUISE CELAYA		7450	Payables Reverse	06/23/21	820210040	08/23/21	-27.72	
08/23/21	PR	PBEN	7400	KARI L COLLIER		7400	Payables Reverse	06/23/21	820210041	08/23/21	-201.94	
08/23/21	PR	PBEN	7450	KARI L COLLIER		7450	Payables Reverse	06/23/21	820210041	08/23/21	-47.23	
08/23/21	PR	PBEN	7400	MARNE CURTIS		7400	Payables Reverse	06/23/21	820210042	08/23/21	-200.24	
08/23/21	PR	PBEN	7450	MARNE CURTIS		7450	Payables Reverse	06/23/21	820210042	08/23/21	-46.83	
08/23/21	PR	PBEN	7400	MARNE CURTIS		7400	Payables Reverse	06/23/21	820210042	08/23/21	-12.02	
08/23/21	PR	PBEN	7450	MARNE CURTIS		7450	Payables Reverse	06/23/21	820210042	08/23/21	-2.81	
08/23/21	PR	PBEN	7400	JULYNN DILLARD		7400	Payables Reverse	06/23/21	820210043	08/23/21	-222.24	
08/23/21	PR	PBEN	7450	JULYNN DILLARD		7450	Payables Reverse	06/23/21	820210043	08/23/21	-51.98	

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %		
100 E 512000 220 101 000 (continued)											
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
08/23/21	PR	PBEN	7400	DAKOTA DODGE		7400	Payables Reverse	06/23/21	820210044	08/23/21	-198.49
08/23/21	PR	PBEN	7450	DAKOTA DODGE		7450	Payables Reverse	06/23/21	820210044	08/23/21	-46.42
08/23/21	PR	PBEN	7400	ANGELA DURHAM		7400	Payables Reverse	06/23/21	820210005	08/23/21	-7.61
08/23/21	PR	PBEN	7450	ANGELA DURHAM		7450	Payables Reverse	06/23/21	820210005	08/23/21	-1.78
08/23/21	PR	PBEN	7400	BAILEY ELLIS		7400	Payables Reverse	06/23/21	820210045	08/23/21	-201.38
08/23/21	PR	PBEN	7450	BAILEY ELLIS		7450	Payables Reverse	06/23/21	820210045	08/23/21	-47.10
08/23/21	PR	PBEN	7400	JANIS RAE FAULKNER		7400	Payables Reverse	06/23/21	820210047	08/23/21	-268.65
08/23/21	PR	PBEN	7450	JANIS RAE FAULKNER		7450	Payables Reverse	06/23/21	820210047	08/23/21	-62.83
08/23/21	PR	PBEN	7400	REBECCA FLICK		7400	Payables Reverse	06/23/21	820210049	08/23/21	-206.67
08/23/21	PR	PBEN	7450	REBECCA FLICK		7450	Payables Reverse	06/23/21	820210049	08/23/21	-48.33
08/23/21	PR	PBEN	7400	Melissa J Garza		7400	Payables Reverse	06/23/21	820210110	08/23/21	-76.49
08/23/21	PR	PBEN	7450	Melissa J Garza		7450	Payables Reverse	06/23/21	820210110	08/23/21	-17.89
08/23/21	PR	PBEN	7400	MEGAN E GILBERT		7400	Payables Reverse	06/23/21	820210050	08/23/21	-274.89
08/23/21	PR	PBEN	7450	MEGAN E GILBERT		7450	Payables Reverse	06/23/21	820210050	08/23/21	-64.29
08/23/21	PR	PBEN	7400	Winona J Gurney		7400	Payables Reverse	06/23/21	820210051	08/23/21	-199.67
08/23/21	PR	PBEN	7450	Winona J Gurney		7450	Payables Reverse	06/23/21	820210051	08/23/21	-46.70
08/23/21	PR	PBEN	7400	LIZETTE JAMES		7400	Payables Reverse	06/23/21	820210052	08/23/21	-176.28
08/23/21	PR	PBEN	7450	LIZETTE JAMES		7450	Payables Reverse	06/23/21	820210052	08/23/21	-41.23
08/23/21	PR	PBEN	7400	NICOLE Kindred		7400	Payables Reverse	06/23/21	820210053	08/23/21	-170.98
08/23/21	PR	PBEN	7450	NICOLE Kindred		7450	Payables Reverse	06/23/21	820210053	08/23/21	-39.99
08/23/21	PR	PBEN	7400	NICOLE Kindred		7400	Payables Reverse	06/23/21	820210053	08/23/21	-10.26
08/23/21	PR	PBEN	7450	NICOLE Kindred		7450	Payables Reverse	06/23/21	820210053	08/23/21	-2.40
08/23/21	PR	PBEN	7400	ROBYN RAE KNAPP		7400	Payables Reverse	06/23/21	820210054	08/23/21	-223.21
08/23/21	PR	PBEN	7450	ROBYN RAE KNAPP		7450	Payables Reverse	06/23/21	820210054	08/23/21	-52.20
08/23/21	PR	PBEN	7400	ROBYN RAE KNAPP		7400	Payables Reverse	06/23/21	820210054	08/23/21	-119.07
08/23/21	PR	PBEN	7450	ROBYN RAE KNAPP		7450	Payables Reverse	06/23/21	820210054	08/23/21	-27.85
08/23/21	PR	PBEN	7400	Samantha Knittle Leija		7400	Payables Reverse	06/23/21	820210007	08/23/21	-217.28
08/23/21	PR	PBEN	7450	Samantha Knittle Leija		7450	Payables Reverse	06/23/21	820210007	08/23/21	-50.81
08/23/21	PR	PBEN	7400	Samantha Knittle Leija		7400	Payables Reverse	06/23/21	820210007	08/23/21	-13.04
08/23/21	PR	PBEN	7450	Samantha Knittle Leija		7450	Payables Reverse	06/23/21	820210007	08/23/21	-3.05
08/23/21	PR	PBEN	7400	ANGELA MARIA MILLER		7400	Payables Reverse	06/23/21	820210057	08/23/21	-226.19
08/23/21	PR	PBEN	7450	ANGELA MARIA MILLER		7450	Payables Reverse	06/23/21	820210057	08/23/21	-52.90
08/23/21	PR	PBEN	7400	ANGELA MARIA MILLER		7400	Payables Reverse	06/23/21	820210057	08/23/21	-13.17
08/23/21	PR	PBEN	7450	ANGELA MARIA MILLER		7450	Payables Reverse	06/23/21	820210057	08/23/21	-3.08
08/23/21	PR	PBEN	7400	TYLER MOULTON		7400	Payables Reverse	06/23/21	820210060	08/23/21	-167.93
08/23/21	PR	PBEN	7450	TYLER MOULTON		7450	Payables Reverse	06/23/21	820210060	08/23/21	-39.27
08/23/21	PR	PBEN	7400	BRODIE JACOB PARROTT		7400	Payables Reverse	06/23/21	820210061	08/23/21	-222.42
08/23/21	PR	PBEN	7450	BRODIE JACOB PARROTT		7450	Payables Reverse	06/23/21	820210061	08/23/21	-52.02

				2021-22	2021-22	2021-22	Unexpended	2021-22				
FND T FNC	OBJ	LOC	PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %			
100 E 512000 220 101 000 (continued)												
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
08/23/21	PR	PBEN	7400	KATHLEEN R PULLMAN-FAULKNE		7400	Payables Reverse	06/23/21	820210063	08/23/21	-129.17	
08/23/21	PR	PBEN	7450	KATHLEEN R PULLMAN-FAULKNE		7450	Payables Reverse	06/23/21	820210063	08/23/21	-30.21	
08/23/21	PR	PBEN	7400	KATE LOUISE RIPPEE		7400	Payables Reverse	06/23/21	820210064	08/23/21	-225.14	
08/23/21	PR	PBEN	7450	KATE LOUISE RIPPEE		7450	Payables Reverse	06/23/21	820210064	08/23/21	-52.65	
08/23/21	PR	PBEN	7400	KATE LOUISE RIPPEE		7400	Payables Reverse	06/23/21	820210064	08/23/21	-21.25	
08/23/21	PR	PBEN	7450	KATE LOUISE RIPPEE		7450	Payables Reverse	06/23/21	820210064	08/23/21	-4.97	
08/23/21	PR	PBEN	7400	HEIDI SHEWMAKER		7400	Payables Reverse	06/23/21	820210067	08/23/21	-134.56	
08/23/21	PR	PBEN	7450	HEIDI SHEWMAKER		7450	Payables Reverse	06/23/21	820210067	08/23/21	-31.48	
08/23/21	PR	PBEN	7400	STEPHANIE JO SLUSHER		7400	Payables Reverse	06/23/21	820210068	08/23/21	-248.16	
08/23/21	PR	PBEN	7450	STEPHANIE JO SLUSHER		7450	Payables Reverse	06/23/21	820210068	08/23/21	-58.03	
08/23/21	PR	PBEN	7400	STEPHANIE JO SLUSHER		7400	Payables Reverse	06/23/21	820210068	08/23/21	-10.94	
08/23/21	PR	PBEN	7450	STEPHANIE JO SLUSHER		7450	Payables Reverse	06/23/21	820210068	08/23/21	-2.56	
08/23/21	PR	PBEN	7400	FRANCES LUCILLE STAPP		7400	Payables Reverse	06/23/21	820210070	08/23/21	-29.07	
08/23/21	PR	PBEN	7450	FRANCES LUCILLE STAPP		7450	Payables Reverse	06/23/21	820210070	08/23/21	-6.80	
08/23/21	PR	PBEN	7400	BENJAMIN L STIREWALT		7400	Payables Reverse	06/23/21	820210071	08/23/21	-54.42	
08/23/21	PR	PBEN	7450	BENJAMIN L STIREWALT		7450	Payables Reverse	06/23/21	820210071	08/23/21	-12.73	
08/23/21	PR	PBEN	7400	DANIELLE TYER		7400	Payables Reverse	06/23/21	820210017	08/23/21	-204.54	
08/23/21	PR	PBEN	7450	DANIELLE TYER		7450	Payables Reverse	06/23/21	820210017	08/23/21	-47.84	
08/23/21	PR	PBEN	7400	DANIELLE TYER		7400	Payables Reverse	06/23/21	820210017	08/23/21	-32.22	
08/23/21	PR	PBEN	7450	DANIELLE TYER		7450	Payables Reverse	06/23/21	820210017	08/23/21	-7.53	
08/23/21	PR	PBEN	7400	TINA ANNE VANALLEN		7400	Payables Reverse	06/23/21	820210072	08/23/21	-221.24	
08/23/21	PR	PBEN	7450	TINA ANNE VANALLEN		7450	Payables Reverse	06/23/21	820210072	08/23/21	-51.74	
08/23/21	PR	PBEN	7400	TINA ANNE VANALLEN		7400	Payables Reverse	06/23/21	820210072	08/23/21	-9.75	
08/23/21	PR	PBEN	7450	TINA ANNE VANALLEN		7450	Payables Reverse	06/23/21	820210072	08/23/21	-2.28	
08/23/21	PR	PBEN	7400	NOEMI VENCES		7400	Payables Reverse	06/23/21	820210129	08/23/21	-7.15	
08/23/21	PR	PBEN	7450	NOEMI VENCES		7450	Payables Reverse	06/23/21	820210129	08/23/21	-1.67	
08/23/21	PR	PBEN	7400	DANA WATERS		7400	Payables Reverse	06/23/21	820210075	08/23/21	-79.34	
08/23/21	PR	PBEN	7450	DANA WATERS		7450	Payables Reverse	06/23/21	820210075	08/23/21	-18.56	
08/23/21	PR	PBEN	7400	Frances Williams		7400	Payables Reverse	06/23/21	820210076	08/23/21	-132.94	
08/23/21	PR	PBEN	7450	Frances Williams		7450	Payables Reverse	06/23/21	820210076	08/23/21	-31.09	
August											119.03	
*100 E 512000 220 101 000											119.03	
*Payroll											119.03	
				105,367.00 Budgeted	127.15 Spent	105,239.85 Left	% 0.12	0.00 Open Po	105,239.85 Unencumbered			
-----												
100 E 512000 220 101 020	FICA/Medicare			2,401.00	461.86	454.38	2,408.48	-0.31				
08/10/21	PR	PBEN	7400	ANGELA DURHAM		7400	Regular Payroll	08/18/21	900032843	08/24/21	19.03	
08/10/21	PR	PBEN	7450	ANGELA DURHAM		7450	Regular Payroll	08/18/21	900032843	08/24/21	4.45	

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
100 E 512000	220	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>		
	08/10/21	PR	PBEN	7400	HEIDI SHEWMAKER		7400	Regular Payroll	08/18/21	900032920	08/24/21	165.10		
	08/10/21	PR	PBEN	7450	HEIDI SHEWMAKER		7450	Regular Payroll	08/18/21	900032920	08/24/21	38.61		
	08/23/21	PR	PBEN	7400	ANGELA DURHAM		7400	Payables Reverse	06/23/21	820210005	08/23/21	-19.03		
	08/23/21	PR	PBEN	7450	ANGELA DURHAM		7450	Payables Reverse	06/23/21	820210005	08/23/21	-4.45		
	08/23/21	PR	PBEN	7400	HEIDI SHEWMAKER		7400	Payables Reverse	06/23/21	820210067	08/23/21	-168.13		
	08/23/21	PR	PBEN	7450	HEIDI SHEWMAKER		7450	Payables Reverse	06/23/21	820210067	08/23/21	-39.32		
					August							-3.74		
					*100 E 512000 220 101 020							-3.74		
					*Payroll							-3.74		
					2,401.00 Budgeted		-7.48 Spent		2,408.48 Left		% -0.31	0.00 Open Po		2,408.48 Unencumbered
100 E 512000	220	101	112	FICA/Medicare	3,060.00	288.89	288.89	3,060.00						
							*100 E 512000 220 101 112					0.00		
					3,060.00 Budgeted		0.00 Spent		3,060.00 Left		% 0.00	0.00 Open Po		3,060.00 Unencumbered
100 E 512000	220	101	115	FICA/Medicare	2,505.00			2,505.00						
							*100 E 512000 220 101 115					0.00		
					2,505.00 Budgeted		0.00 Spent		2,505.00 Left		% 0.00	0.00 Open Po		2,505.00 Unencumbered
100 E 512000	220	101	130	FICA/Medicare	6,425.00	492.52	492.52	6,425.00						
	08/10/21	PR	PBEN	7400	MEGAN Patterson		7400	Regular Payroll	08/18/21	900032856	08/24/21	199.58		
	08/10/21	PR	PBEN	7450	MEGAN Patterson		7450	Regular Payroll	08/18/21	900032856	08/24/21	46.68		
	08/23/21	PR	PBEN	7400	MEGAN Patterson		7400	Payables Reverse	06/23/21	820210014	08/23/21	-199.58		
	08/23/21	PR	PBEN	7450	MEGAN Patterson		7450	Payables Reverse	06/23/21	820210014	08/23/21	-46.68		
					August							0.00		
					*100 E 512000 220 101 130							0.00		
					*Payroll							0.00		
					6,425.00 Budgeted		0.00 Spent		6,425.00 Left		% 0.00	0.00 Open Po		6,425.00 Unencumbered
100 E 512000	230	101	000	Life Insurance	1,322.00	221.06	221.06	1,322.00						
	08/10/21	PR	PBEN	7252	ANGELA DURHAM		7252	Regular Payroll	08/18/21	900032843	08/24/21	0.34		
	08/10/21	PR	PBEN	7252	BAILEY ELLIS		7252	Regular Payroll	08/18/21	900032896	08/24/21	3.38		
	08/10/21	PR	PBEN	7252	JULYNN DILLARD		7252	Regular Payroll	08/18/21	900032894	08/24/21	3.38		
	08/10/21	PR	PBEN	7252	DAKOTA DODGE		7252	Regular Payroll	08/18/21	900032895	08/24/21	3.38		
	08/10/21	PR	PBEN	7252	Frances Williams		7252	Regular Payroll	08/18/21	900032929	08/24/21	3.38		
	08/10/21	PR	PBEN	7252	Samantha Knittle Leija		7252	Regular Payroll	08/18/21	900032846	08/24/21	3.38		
	08/10/21	PR	PBEN	7252	JANIS RAE FAULKNER		7252	Regular Payroll	08/18/21	900032898	08/24/21	3.38		
	08/10/21	PR	PBEN	7252	FRANCES LUCILLE STAPP		7252	Regular Payroll	08/18/21	900032923	08/24/21	3.38		



				2021-22	2021-22	2021-22	Unexpended	2021-22					
FND	T FNC	OBJ	LOC	PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %			
100	E	512000	230	101	000	(continued)							
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
08/10/21	PR	PBEN	7252	LINDA ANDERSON		7252	Regular Payroll	08/18/21	900032878	08/24/21	3.38		
08/10/21	PR	PBEN	7252	KATE LOUISE RIPPEE		7252	Regular Payroll	08/18/21	900032916	08/24/21	3.38		
08/10/21	PR	PBEN	7252	BRODIE JACOB PARROTT		7252	Regular Payroll	08/18/21	900032913	08/24/21	3.38		
08/10/21	PR	PBEN	7252	DANIELLE STYER		7252	Regular Payroll	08/18/21	900032861	08/24/21	3.38		
08/10/21	PR	PBEN	7252	STEPHANIE JO SLUSHER		7252	Regular Payroll	08/18/21	900032921	08/24/21	3.38		
08/10/21	PR	PBEN	7252	ANGELA MARIA MILLER		7252	Regular Payroll	08/18/21	900032908	08/24/21	3.38		
08/10/21	PR	PBEN	7252	KATHLEEN R PULLMAN-FAULKNE		7252	Regular Payroll	08/18/21	900032915	08/24/21	3.38		
08/10/21	PR	PBEN	7252	MARNE CURTIS		7252	Regular Payroll	08/18/21	900032893	08/24/21	3.38		
08/10/21	PR	PBEN	7252	TINA ANNE VANALLEN		7252	Regular Payroll	08/18/21	900032925	08/24/21	3.38		
08/10/21	PR	PBEN	7252	Samantha Baumann		7252	Regular Payroll	08/18/21	900032834	08/24/21	3.38		
08/10/21	PR	PBEN	7252	TYLER MOULTON		7252	Regular Payroll	08/18/21	900032911	08/24/21	3.38		
08/10/21	PR	PBEN	7252	NOEMI VENCES		7252	Regular Payroll	08/18/21	900032989	08/24/21	0.34		
08/10/21	PR	PBEN	7252	KARI L COLLIER		7252	Regular Payroll	08/18/21	900032892	08/24/21	3.38		
08/10/21	PR	PBEN	7252	BENJAMIN L STIREWALT		7252	Regular Payroll	08/18/21	900032924	08/24/21	3.38		
08/10/21	PR	PBEN	7252	DANA WATERS		7252	Regular Payroll	08/18/21	900032928	08/24/21	3.38		
08/10/21	PR	PBEN	7252	CHRISTINE LOUISE CELAYA		7252	Regular Payroll	08/18/21	900032891	08/24/21	3.38		
08/10/21	PR	PBEN	7252	NICOLE Kindred		7252	Regular Payroll	08/18/21	900032904	08/24/21	3.38		
08/10/21	PR	PBEN	7252	MEGAN E GILBERT		7252	Regular Payroll	08/18/21	900032901	08/24/21	3.38		
08/10/21	PR	PBEN	7252	Melissa J Garza		7252	Regular Payroll	08/18/21	900032966	08/24/21	3.38		
08/10/21	PR	PBEN	7252	Stefanie Bilbao		7252	Regular Payroll	08/18/21	900032883	08/24/21	3.38		
08/10/21	PR	PBEN	7252	COLETTE L. BORN		7252	Regular Payroll	08/18/21	900032885	08/24/21	3.38		
08/10/21	PR	PBEN	7252	LISA MARIE BUTLER		7252	Regular Payroll	08/18/21	900032888	08/24/21	3.38		
08/10/21	PR	PBEN	7252	LIZETTE JAMES		7252	Regular Payroll	08/18/21	900032903	08/24/21	3.38		
08/10/21	PR	PBEN	7252	Winona J Gurney		7252	Regular Payroll	08/18/21	900032902	08/24/21	3.38		
08/10/21	PR	PBEN	7252	BRANDI LYN ASH		7252	Regular Payroll	08/18/21	900032879	08/24/21	3.38		
08/10/21	PR	PBEN	7252	ROBYN RAE KNAPP		7252	Regular Payroll	08/18/21	900032905	08/24/21	3.38		
08/23/21	PR	PBEN	7252	LINDA ANDERSON		7252	Payables Reverse	06/23/21	820210027	08/23/21	-3.38		
08/23/21	PR	PBEN	7252	BRANDI LYN ASH		7252	Payables Reverse	06/23/21	820210028	08/23/21	-3.38		
08/23/21	PR	PBEN	7252	Samantha Baumann		7252	Payables Reverse	06/23/21	820210002	08/23/21	-3.38		
08/23/21	PR	PBEN	7252	Stefanie Bilbao		7252	Payables Reverse	06/23/21	820210032	08/23/21	-3.38		
08/23/21	PR	PBEN	7252	COLETTE L. BORN		7252	Payables Reverse	06/23/21	820210034	08/23/21	-3.38		
08/23/21	PR	PBEN	7252	LISA MARIE BUTLER		7252	Payables Reverse	06/23/21	820210037	08/23/21	-3.38		
08/23/21	PR	PBEN	7252	CHRISTINE LOUISE CELAYA		7252	Payables Reverse	06/23/21	820210040	08/23/21	-3.38		
08/23/21	PR	PBEN	7252	KARI L COLLIER		7252	Payables Reverse	06/23/21	820210041	08/23/21	-3.38		
08/23/21	PR	PBEN	7252	MARNE CURTIS		7252	Payables Reverse	06/23/21	820210042	08/23/21	-3.38		
08/23/21	PR	PBEN	7252	JULYNN DILLARD		7252	Payables Reverse	06/23/21	820210043	08/23/21	-3.38		
08/23/21	PR	PBEN	7252	DAKOTA DODGE		7252	Payables Reverse	06/23/21	820210044	08/23/21	-3.38		
08/23/21	PR	PBEN	7252	ANGELA DURHAM		7252	Payables Reverse	06/23/21	820210005	08/23/21	-0.34		

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %			
100 E 512000 230 101 000 (continued)												
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
08/23/21	PR	PBEN	7252	BAILEY ELLIS		7252	Payables Reverse	06/23/21	820210045	08/23/21	-3.38	
08/23/21	PR	PBEN	7252	JANIS RAE FAULKNER		7252	Payables Reverse	06/23/21	820210047	08/23/21	-3.38	
08/23/21	PR	PBEN	7252	Melissa J Garza		7252	Payables Reverse	06/23/21	820210110	08/23/21	-3.38	
08/23/21	PR	PBEN	7252	MEGAN E GILBERT		7252	Payables Reverse	06/23/21	820210050	08/23/21	-3.38	
08/23/21	PR	PBEN	7252	Winona J Gurney		7252	Payables Reverse	06/23/21	820210051	08/23/21	-3.38	
08/23/21	PR	PBEN	7252	LIZETTE JAMES		7252	Payables Reverse	06/23/21	820210052	08/23/21	-3.38	
08/23/21	PR	PBEN	7252	NICOLE Kindred		7252	Payables Reverse	06/23/21	820210053	08/23/21	-3.38	
08/23/21	PR	PBEN	7252	ROBYN RAE KNAPP		7252	Payables Reverse	06/23/21	820210054	08/23/21	-3.38	
08/23/21	PR	PBEN	7252	Samantha Knittle Leija		7252	Payables Reverse	06/23/21	820210007	08/23/21	-3.38	
08/23/21	PR	PBEN	7252	ANGELA MARIA MILLER		7252	Payables Reverse	06/23/21	820210057	08/23/21	-3.38	
08/23/21	PR	PBEN	7252	TYLER MOULTON		7252	Payables Reverse	06/23/21	820210060	08/23/21	-3.38	
08/23/21	PR	PBEN	7252	BRODIE JACOB PARROTT		7252	Payables Reverse	06/23/21	820210061	08/23/21	-3.38	
08/23/21	PR	PBEN	7252	KATHLEEN R PULLMAN-FAULKNE		7252	Payables Reverse	06/23/21	820210063	08/23/21	-3.38	
08/23/21	PR	PBEN	7252	KATE LOUISE RIPPEE		7252	Payables Reverse	06/23/21	820210064	08/23/21	-3.38	
08/23/21	PR	PBEN	7252	STEPHANIE JO SLUSHER		7252	Payables Reverse	06/23/21	820210068	08/23/21	-3.38	
08/23/21	PR	PBEN	7252	FRANCES LUCILLE STAPP		7252	Payables Reverse	06/23/21	820210070	08/23/21	-3.38	
08/23/21	PR	PBEN	7252	BENJAMIN L STIREWALT		7252	Payables Reverse	06/23/21	820210071	08/23/21	-3.38	
08/23/21	PR	PBEN	7252	DANIELLE STYER		7252	Payables Reverse	06/23/21	820210017	08/23/21	-3.38	
08/23/21	PR	PBEN	7252	TINA ANNE VANALLEN		7252	Payables Reverse	06/23/21	820210072	08/23/21	-3.38	
08/23/21	PR	PBEN	7252	NOEMI VENCES		7252	Payables Reverse	06/23/21	820210129	08/23/21	-0.34	
08/23/21	PR	PBEN	7252	DANA WATERS		7252	Payables Reverse	06/23/21	820210075	08/23/21	-3.38	
08/23/21	PR	PBEN	7252	Frances Williams		7252	Payables Reverse	06/23/21	820210076	08/23/21	-3.38	
August												
*100 E 512000 230 101 000												
*Payroll												
1,322.00 Budgeted					0.00 Spent		1,322.00 Left		% 0.00		0.00 Open Po	1,322.00 Unencumbered
100 E 512000 230 101 020 Life Insurance										24.00		
08/10/21	PR	PBEN	7252	ANGELA DURHAM		7252	Regular Payroll	08/18/21	900032843	08/24/21	0.85	
08/10/21	PR	PBEN	7252	HEIDI SHEWMAKER		7252	Regular Payroll	08/18/21	900032920	08/24/21	2.70	
08/23/21	PR	PBEN	7252	ANGELA DURHAM		7252	Payables Reverse	06/23/21	820210005	08/23/21	-0.85	
08/23/21	PR	PBEN	7252	HEIDI SHEWMAKER		7252	Payables Reverse	06/23/21	820210067	08/23/21	-2.70	
August												
*100 E 512000 230 101 020												
*Payroll												
24.00 Budgeted					0.00 Spent		24.00 Left		% 0.00		0.00 Open Po	24.00 Unencumbered

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %				
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
100 E 512000 230 101 130				Life Insurance	82.00		6.76	6.76	82.00				
08/10/21	PR	PBEN	7252	MEGAN Patterson			7252	Regular Payroll	08/18/21	900032856	08/24/21	3.38	
08/23/21	PR	PBEN	7252	MEGAN Patterson			7252	Payables Reverse	06/23/21	820210014	08/23/21	-3.38	
				August								0.00	
				*100 E 512000 230 101 130								0.00	
				*Payroll								0.00	
				82.00 Budgeted	0.00 Spent		82.00 Left	% 0.00	0.00 Open Po		82.00 Unencumbered		
100 E 512000 240 101 000				Health Insuranc	257,613.00	36,048.78	37,910.16	255,751.62	0.72				
08/10/21	PR	PBEN	7156	Samantha Baumann			7156	Regular Payroll	08/18/21	900032834	08/24/21	114.90	
08/10/21	PR	PBEN	7205	JULYNN DILLARD			7205	Regular Payroll	08/18/21	900032894	08/24/21	525.20	
08/10/21	PR	PBEN	7205	DAKOTA DODGE			7205	Regular Payroll	08/18/21	900032895	08/24/21	640.10	
08/10/21	PR	PBEN	7205	Frances Williams			7205	Regular Payroll	08/18/21	900032929	08/24/21	640.10	
08/10/21	PR	PBEN	7156	Samantha Knittle Leija			7156	Regular Payroll	08/18/21	900032846	08/24/21	114.90	
08/10/21	PR	PBEN	7205	Samantha Knittle Leija			7205	Regular Payroll	08/18/21	900032846	08/24/21	525.20	
08/10/21	PR	PBEN	7205	JANIS RAE FAULKNER			7205	Regular Payroll	08/18/21	900032898	08/24/21	640.10	
08/10/21	PR	PBEN	7156	ANGELA DURHAM			7156	Regular Payroll	08/18/21	900032843	08/24/21	11.49	
08/10/21	PR	PBEN	7205	ANGELA DURHAM			7205	Regular Payroll	08/18/21	900032843	08/24/21	52.52	
08/10/21	PR	PBEN	7205	BAILEY ELLIS			7205	Regular Payroll	08/18/21	900032896	08/24/21	640.10	
08/10/21	PR	PBEN	7156	BRODIE JACOB PARROTT			7156	Regular Payroll	08/18/21	900032913	08/24/21	114.90	
08/10/21	PR	PBEN	7205	LINDA ANDERSON			7205	Regular Payroll	08/18/21	900032878	08/24/21	640.10	
08/10/21	PR	PBEN	7205	BRODIE JACOB PARROTT			7205	Regular Payroll	08/18/21	900032913	08/24/21	525.20	
08/10/21	PR	PBEN	7205	COLETTE L. BORN			7205	Regular Payroll	08/18/21	900032885	08/24/21	640.10	
08/10/21	PR	PBEN	7205	Samantha Baumann			7205	Regular Payroll	08/18/21	900032834	08/24/21	525.20	
08/10/21	PR	PBEN	7205	FRANCES LUCILLE STAPP			7205	Regular Payroll	08/18/21	900032923	08/24/21	640.10	
08/10/21	PR	PBEN	7156	DANIELLE STYER			7156	Regular Payroll	08/18/21	900032861	08/24/21	114.90	
08/10/21	PR	PBEN	7205	DANIELLE STYER			7205	Regular Payroll	08/18/21	900032861	08/24/21	525.20	
08/10/21	PR	PBEN	7205	STEPHANIE JO SLUSHER			7205	Regular Payroll	08/18/21	900032921	08/24/21	640.10	
08/10/21	PR	PBEN	9810	ANGELA MARIA MILLER			9810	Regular Payroll	08/18/21	900032908	08/24/21	28.05	
08/10/21	PR	PBEN	7200	ANGELA MARIA MILLER			7200	Regular Payroll	08/18/21	900032908	08/24/21	149.48	
08/10/21	PR	PBEN	7205	BRANDI LYN ASH			7205	Regular Payroll	08/18/21	900032879	08/24/21	640.10	
08/10/21	PR	PBEN	7200	KATHLEEN R PULLMAN-FAULKNE			7200	Regular Payroll	08/18/21	900032915	08/24/21	149.48	
08/10/21	PR	PBEN	9810	KATHLEEN R PULLMAN-FAULKNE			9810	Regular Payroll	08/18/21	900032915	08/24/21	28.05	
08/10/21	PR	PBEN	7205	MARNE CURTIS			7205	Regular Payroll	08/18/21	900032893	08/24/21	640.10	
08/10/21	PR	PBEN	7205	TINA ANNE VANALLEN			7205	Regular Payroll	08/18/21	900032925	08/24/21	640.10	
08/10/21	PR	PBEN	7205	TYLER MOULTON			7205	Regular Payroll	08/18/21	900032911	08/24/21	640.10	
08/10/21	PR	PBEN	7205	NOEMI VENCES			7205	Regular Payroll	08/18/21	900032989	08/24/21	64.01	
08/10/21	PR	PBEN	7156	KARI L COLLIER			7156	Regular Payroll	08/18/21	900032892	08/24/21	114.90	
08/10/21	PR	PBEN	7205	KARI L COLLIER			7205	Regular Payroll	08/18/21	900032892	08/24/21	525.20	

				2021-22	2021-22	2021-22	Unexpended	2021-22				
FND T FNC	OBJ	LOC	PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %			
100 E 512000 240 101 000 (continued)												
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
08/10/21	PR	PBEN	7205	DANA WATERS		7205	Regular Payroll	08/18/21	900032928	08/24/21	640.10	
08/10/21	PR	PBEN	7200	CHRISTINE LOUISE CELAYA		7200	Regular Payroll	08/18/21	900032891	08/24/21	114.25	
08/10/21	PR	PBEN	7205	NICOLE Kindred		7205	Regular Payroll	08/18/21	900032904	08/24/21	640.10	
08/10/21	PR	PBEN	7156	MEGAN E GILBERT		7156	Regular Payroll	08/18/21	900032901	08/24/21	114.90	
08/10/21	PR	PBEN	7205	MEGAN E GILBERT		7205	Regular Payroll	08/18/21	900032901	08/24/21	525.20	
08/10/21	PR	PBEN	7205	Melissa J Garza		7205	Regular Payroll	08/18/21	900032966	08/24/21	640.10	
08/10/21	PR	PBEN	7205	Stefanie Bilbao		7205	Regular Payroll	08/18/21	900032883	08/24/21	640.10	
08/10/21	PR	PBEN	7205	LISA MARIE BUTLER		7205	Regular Payroll	08/18/21	900032888	08/24/21	640.10	
08/10/21	PR	PBEN	7156	LIZETTE JAMES		7156	Regular Payroll	08/18/21	900032903	08/24/21	114.90	
08/10/21	PR	PBEN	7205	LIZETTE JAMES		7205	Regular Payroll	08/18/21	900032903	08/24/21	640.10	
08/10/21	PR	PBEN	7205	Winona J Gurney		7205	Regular Payroll	08/18/21	900032902	08/24/21	640.10	
08/10/21	PR	PBEN	7205	REBECCA FLICK		7205	Regular Payroll	08/18/21	900032900	08/24/21	640.10	
08/10/21	PR	PBEN	7156	JULYNN DILLARD		7156	Regular Payroll	08/18/21	900032894	08/24/21	114.90	
08/10/21	PR	PBEN	7205	ROBYN RAE KNAPP		7205	Regular Payroll	08/18/21	900032905	08/24/21	640.10	
08/23/21	PR	PBEN	7205	LINDA ANDERSON		7205	Payables Reverse	06/23/21	820210027	08/23/21	-640.10	
08/23/21	PR	PBEN	7205	BRANDI LYN ASH		7205	Payables Reverse	06/23/21	820210028	08/23/21	-640.10	
08/23/21	PR	PBEN	7205	Samantha Baumann		7205	Payables Reverse	06/23/21	820210002	08/23/21	-525.20	
08/23/21	PR	PBEN	7205	Stefanie Bilbao		7205	Payables Reverse	06/23/21	820210032	08/23/21	-640.10	
08/23/21	PR	PBEN	7205	COLETTE L. BORN		7205	Payables Reverse	06/23/21	820210034	08/23/21	-640.10	
08/23/21	PR	PBEN	7205	LISA MARIE BUTLER		7205	Payables Reverse	06/23/21	820210037	08/23/21	-640.10	
08/23/21	PR	PBEN	7200	CHRISTINE LOUISE CELAYA		7200	Payables Reverse	06/23/21	820210040	08/23/21	-114.25	
08/23/21	PR	PBEN	7205	KARI L COLLIER		7205	Payables Reverse	06/23/21	820210041	08/23/21	-525.20	
08/23/21	PR	PBEN	7205	MARNE CURTIS		7205	Payables Reverse	06/23/21	820210042	08/23/21	-640.10	
08/23/21	PR	PBEN	7205	JULYNN DILLARD		7205	Payables Reverse	06/23/21	820210043	08/23/21	-525.20	
08/23/21	PR	PBEN	7205	DAKOTA DODGE		7205	Payables Reverse	06/23/21	820210044	08/23/21	-640.10	
08/23/21	PR	PBEN	7205	ANGELA DURHAM		7205	Payables Reverse	06/23/21	820210005	08/23/21	-52.52	
08/23/21	PR	PBEN	7205	BAILEY ELLIS		7205	Payables Reverse	06/23/21	820210045	08/23/21	-640.10	
08/23/21	PR	PBEN	7205	JANIS RAE FAULKNER		7205	Payables Reverse	06/23/21	820210047	08/23/21	-640.10	
08/23/21	PR	PBEN	7205	REBECCA FLICK		7205	Payables Reverse	06/23/21	820210049	08/23/21	-640.10	
08/23/21	PR	PBEN	7205	Melissa J Garza		7205	Payables Reverse	06/23/21	820210110	08/23/21	-640.10	
08/23/21	PR	PBEN	7205	MEGAN E GILBERT		7205	Payables Reverse	06/23/21	820210050	08/23/21	-525.20	
08/23/21	PR	PBEN	7205	Winona J Gurney		7205	Payables Reverse	06/23/21	820210051	08/23/21	-640.10	
08/23/21	PR	PBEN	7205	LIZETTE JAMES		7205	Payables Reverse	06/23/21	820210052	08/23/21	-640.10	
08/23/21	PR	PBEN	7205	NICOLE Kindred		7205	Payables Reverse	06/23/21	820210053	08/23/21	-640.10	
08/23/21	PR	PBEN	7205	ROBYN RAE KNAPP		7205	Payables Reverse	06/23/21	820210054	08/23/21	-640.10	
08/23/21	PR	PBEN	7205	Samantha Knittle Leija		7205	Payables Reverse	06/23/21	820210007	08/23/21	-525.20	
08/23/21	PR	PBEN	7200	ANGELA MARIA MILLER		7200	Payables Reverse	06/23/21	820210057	08/23/21	-149.48	
08/23/21	PR	PBEN	9810	ANGELA MARIA MILLER		9810	Payables Reverse	06/23/21	820210057	08/23/21	-28.05	

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %				
100 E 512000 240 101 000 (continued)													
	<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>
	08/23/21	PR	PBEN	7205	TYLER MOULTON		7205	Payables Reverse	06/23/21	820210060	08/23/21		-640.10
	08/23/21	PR	PBEN	7205	BRODIE JACOB PARROTT		7205	Payables Reverse	06/23/21	820210061	08/23/21		-525.20
	08/23/21	PR	PBEN	7200	KATHLEEN R PULLMAN-FAULKNE		7200	Payables Reverse	06/23/21	820210063	08/23/21		-149.48
	08/23/21	PR	PBEN	9810	KATHLEEN R PULLMAN-FAULKNE		9810	Payables Reverse	06/23/21	820210063	08/23/21		-28.05
	08/23/21	PR	PBEN	7205	STEPHANIE JO SLUSHER		7205	Payables Reverse	06/23/21	820210068	08/23/21		-640.10
	08/23/21	PR	PBEN	7205	FRANCES LUCILLE STAPP		7205	Payables Reverse	06/23/21	820210070	08/23/21		-640.10
	08/23/21	PR	PBEN	7205	DANIELLE STYER		7205	Payables Reverse	06/23/21	820210017	08/23/21		-525.20
	08/23/21	PR	PBEN	7205	TINA ANNE VANALLEN		7205	Payables Reverse	06/23/21	820210072	08/23/21		-640.10
	08/23/21	PR	PBEN	7205	NOEMI VENCES		7205	Payables Reverse	06/23/21	820210129	08/23/21		-64.01
	08/23/21	PR	PBEN	7205	DANA WATERS		7205	Payables Reverse	06/23/21	820210075	08/23/21		-640.10
	08/23/21	PR	PBEN	7205	Frances Williams		7205	Payables Reverse	06/23/21	820210076	08/23/21		-640.10
					August								930.69
					*100 E 512000 240 101 000								930.69
					*Payroll								930.69
					257,613.00 Budgeted		1,861.38 Spent						
							255,751.62 Left		% 0.72		0.00 Open Po		255,751.62 Unencumbered
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100 E 512000 240 101 020	Health Insuranc				4,714.00	1,286.76	1,344.22	4,656.54	1.22				
	08/10/21	PR	PBEN	7156	ANGELA DURHAM		7156	Regular Payroll	08/18/21	900032843	08/24/21		28.73
	08/10/21	PR	PBEN	7205	ANGELA DURHAM		7205	Regular Payroll	08/18/21	900032843	08/24/21		131.30
	08/10/21	PR	PBEN	7205	HEIDI SHEWMAKER		7205	Regular Payroll	08/18/21	900032920	08/24/21		512.08
	08/23/21	PR	PBEN	7205	ANGELA DURHAM		7205	Payables Reverse	06/23/21	820210005	08/23/21		-131.30
	08/23/21	PR	PBEN	7205	HEIDI SHEWMAKER		7205	Payables Reverse	06/23/21	820210067	08/23/21		-512.08
					August								28.73
					*100 E 512000 240 101 020								28.73
					*Payroll								28.73
					4,714.00 Budgeted		57.46 Spent						
							4,656.54 Left		% 1.22		0.00 Open Po		4,656.54 Unencumbered
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100 E 512000 240 101 130	Health Insuranc				15,978.00	1,280.20	1,280.20	15,978.00					
	08/10/21	PR	PBEN	7205	MEGAN Patterson		7205	Regular Payroll	08/18/21	900032856	08/24/21		640.10
	08/23/21	PR	PBEN	7205	MEGAN Patterson		7205	Payables Reverse	06/23/21	820210014	08/23/21		-640.10
					August								0.00
					*100 E 512000 240 101 130								0.00
					*Payroll								0.00
					15,978.00 Budgeted		0.00 Spent						
							15,978.00 Left		% 0.00		0.00 Open Po		15,978.00 Unencumbered
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100 E 512000 241 101 000	EAP Benefit				710.00	117.72	117.72	710.00					
	08/10/21	PR	PBEN	7120	DAKOTA DODGE		7120	Regular Payroll	08/18/21	900032895	08/24/21		1.80
	08/10/21	PR	PBEN	7120	Frances Williams		7120	Regular Payroll	08/18/21	900032929	08/24/21		1.80

				2021-22	2021-22	2021-22	Unexpended	2021-22				
FND T FNC	OBJ	LOC	PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %			
100 E 512000 241 101 000 (continued)												
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
08/10/21	PR	PBEN	7120	Samantha Knittle Leija		7120	Regular Payroll	08/18/21	900032846	08/24/21	1.80	
08/10/21	PR	PBEN	7120	JANIS RAE FAULKNER		7120	Regular Payroll	08/18/21	900032898	08/24/21	1.80	
08/10/21	PR	PBEN	7120	ANGELA DURHAM		7120	Regular Payroll	08/18/21	900032843	08/24/21	0.18	
08/10/21	PR	PBEN	7120	BAILEY ELLIS		7120	Regular Payroll	08/18/21	900032896	08/24/21	1.80	
08/10/21	PR	PBEN	7120	FRANCES LUCILLE STAPP		7120	Regular Payroll	08/18/21	900032923	08/24/21	1.80	
08/10/21	PR	PBEN	7120	BRODIE JACOB PARROTT		7120	Regular Payroll	08/18/21	900032913	08/24/21	1.80	
08/10/21	PR	PBEN	7120	LINDA ANDERSON		7120	Regular Payroll	08/18/21	900032878	08/24/21	1.80	
08/10/21	PR	PBEN	7120	KATE LOUISE RIPPEE		7120	Regular Payroll	08/18/21	900032916	08/24/21	1.80	
08/10/21	PR	PBEN	7120	COLETTE L. BORN		7120	Regular Payroll	08/18/21	900032885	08/24/21	1.80	
08/10/21	PR	PBEN	7120	STEPHANIE JO SLUSHER		7120	Regular Payroll	08/18/21	900032921	08/24/21	1.80	
08/10/21	PR	PBEN	7120	ANGELA MARIA MILLER		7120	Regular Payroll	08/18/21	900032908	08/24/21	1.80	
08/10/21	PR	PBEN	7120	BRANDI LYN ASH		7120	Regular Payroll	08/18/21	900032879	08/24/21	1.80	
08/10/21	PR	PBEN	7120	KATHLEEN R PULLMAN-FAULKNE		7120	Regular Payroll	08/18/21	900032915	08/24/21	1.80	
08/10/21	PR	PBEN	7120	MARNE CURTIS		7120	Regular Payroll	08/18/21	900032893	08/24/21	1.80	
08/10/21	PR	PBEN	7120	TINA ANNE VANALLEN		7120	Regular Payroll	08/18/21	900032925	08/24/21	1.80	
08/10/21	PR	PBEN	7120	TYLER MOULTON		7120	Regular Payroll	08/18/21	900032911	08/24/21	1.80	
08/10/21	PR	PBEN	7120	NOEMI VENCES		7120	Regular Payroll	08/18/21	900032989	08/24/21	0.18	
08/10/21	PR	PBEN	7120	KARI L COLLIER		7120	Regular Payroll	08/18/21	900032892	08/24/21	1.80	
08/10/21	PR	PBEN	7120	BENJAMIN L STIREWALT		7120	Regular Payroll	08/18/21	900032924	08/24/21	1.80	
08/10/21	PR	PBEN	7120	DANA WATERS		7120	Regular Payroll	08/18/21	900032928	08/24/21	1.80	
08/10/21	PR	PBEN	7120	CHRISTINE LOUISE CELAYA		7120	Regular Payroll	08/18/21	900032891	08/24/21	1.80	
08/10/21	PR	PBEN	7120	NICOLE Kindred		7120	Regular Payroll	08/18/21	900032904	08/24/21	1.80	
08/10/21	PR	PBEN	7120	Melissa J Garza		7120	Regular Payroll	08/18/21	900032966	08/24/21	1.80	
08/10/21	PR	PBEN	7120	MEGAN E GILBERT		7120	Regular Payroll	08/18/21	900032901	08/24/21	1.80	
08/10/21	PR	PBEN	7120	Samantha Baumann		7120	Regular Payroll	08/18/21	900032834	08/24/21	1.80	
08/10/21	PR	PBEN	7120	Stefanie Bilbao		7120	Regular Payroll	08/18/21	900032883	08/24/21	1.80	
08/10/21	PR	PBEN	7120	LISA MARIE BUTLER		7120	Regular Payroll	08/18/21	900032888	08/24/21	1.80	
08/10/21	PR	PBEN	7120	LIZETTE JAMES		7120	Regular Payroll	08/18/21	900032903	08/24/21	1.80	
08/10/21	PR	PBEN	7120	Winona J Gurney		7120	Regular Payroll	08/18/21	900032902	08/24/21	1.80	
08/10/21	PR	PBEN	7120	REBECCA FLICK		7120	Regular Payroll	08/18/21	900032900	08/24/21	1.80	
08/10/21	PR	PBEN	7120	JULYNN DILLARD		7120	Regular Payroll	08/18/21	900032894	08/24/21	1.80	
08/10/21	PR	PBEN	7120	ROBYN RAE KNAPP		7120	Regular Payroll	08/18/21	900032905	08/24/21	1.80	
08/23/21	PR	PBEN	7120	LINDA ANDERSON		7120	Payables Reverse	06/23/21	820210027	08/23/21	-1.80	
08/23/21	PR	PBEN	7120	BRANDI LYN ASH		7120	Payables Reverse	06/23/21	820210028	08/23/21	-1.80	
08/23/21	PR	PBEN	7120	Samantha Baumann		7120	Payables Reverse	06/23/21	820210002	08/23/21	-1.80	
08/23/21	PR	PBEN	7120	Stefanie Bilbao		7120	Payables Reverse	06/23/21	820210032	08/23/21	-1.80	
08/23/21	PR	PBEN	7120	COLETTE L. BORN		7120	Payables Reverse	06/23/21	820210034	08/23/21	-1.80	
08/23/21	PR	PBEN	7120	LISA MARIE BUTLER		7120	Payables Reverse	06/23/21	820210037	08/23/21	-1.80	

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %		
100 E 512000 241 101 000 (continued)											
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
08/23/21	PR	PBEN	7120	CHRISTINE LOUISE CELAYA		7120	Payables Reverse	06/23/21	820210040	08/23/21	-1.80
08/23/21	PR	PBEN	7120	KARI L COLLIER		7120	Payables Reverse	06/23/21	820210041	08/23/21	-1.80
08/23/21	PR	PBEN	7120	MARNE CURTIS		7120	Payables Reverse	06/23/21	820210042	08/23/21	-1.80
08/23/21	PR	PBEN	7120	JULYNN DILLARD		7120	Payables Reverse	06/23/21	820210043	08/23/21	-1.80
08/23/21	PR	PBEN	7120	DAKOTA DODGE		7120	Payables Reverse	06/23/21	820210044	08/23/21	-1.80
08/23/21	PR	PBEN	7120	ANGELA DURHAM		7120	Payables Reverse	06/23/21	820210005	08/23/21	-0.18
08/23/21	PR	PBEN	7120	BAILEY ELLIS		7120	Payables Reverse	06/23/21	820210045	08/23/21	-1.80
08/23/21	PR	PBEN	7120	JANIS RAE FAULKNER		7120	Payables Reverse	06/23/21	820210047	08/23/21	-1.80
08/23/21	PR	PBEN	7120	REBECCA FLICK		7120	Payables Reverse	06/23/21	820210049	08/23/21	-1.80
08/23/21	PR	PBEN	7120	Melissa J Garza		7120	Payables Reverse	06/23/21	820210110	08/23/21	-1.80
08/23/21	PR	PBEN	7120	MEGAN E GILBERT		7120	Payables Reverse	06/23/21	820210050	08/23/21	-1.80
08/23/21	PR	PBEN	7120	Winona J Gurney		7120	Payables Reverse	06/23/21	820210051	08/23/21	-1.80
08/23/21	PR	PBEN	7120	LIZETTE JAMES		7120	Payables Reverse	06/23/21	820210052	08/23/21	-1.80
08/23/21	PR	PBEN	7120	NICOLE Kindred		7120	Payables Reverse	06/23/21	820210053	08/23/21	-1.80
08/23/21	PR	PBEN	7120	ROBYN RAE KNAPP		7120	Payables Reverse	06/23/21	820210054	08/23/21	-1.80
08/23/21	PR	PBEN	7120	Samantha Knittle Leija		7120	Payables Reverse	06/23/21	820210007	08/23/21	-1.80
08/23/21	PR	PBEN	7120	ANGELA MARIA MILLER		7120	Payables Reverse	06/23/21	820210057	08/23/21	-1.80
08/23/21	PR	PBEN	7120	TYLER MOULTON		7120	Payables Reverse	06/23/21	820210060	08/23/21	-1.80
08/23/21	PR	PBEN	7120	BRODIE JACOB PARROTT		7120	Payables Reverse	06/23/21	820210061	08/23/21	-1.80
08/23/21	PR	PBEN	7120	KATHLEEN R PULLMAN-FAULKNE		7120	Payables Reverse	06/23/21	820210063	08/23/21	-1.80
08/23/21	PR	PBEN	7120	KATE LOUISE RIPPEE		7120	Payables Reverse	06/23/21	820210064	08/23/21	-1.80
08/23/21	PR	PBEN	7120	STEPHANIE JO SLUSHER		7120	Payables Reverse	06/23/21	820210068	08/23/21	-1.80
08/23/21	PR	PBEN	7120	FRANCES LUCILLE STAPP		7120	Payables Reverse	06/23/21	820210070	08/23/21	-1.80
08/23/21	PR	PBEN	7120	BENJAMIN L STIREWALT		7120	Payables Reverse	06/23/21	820210071	08/23/21	-1.80
08/23/21	PR	PBEN	7120	TINA ANNE VANALLEN		7120	Payables Reverse	06/23/21	820210072	08/23/21	-1.80
08/23/21	PR	PBEN	7120	NOEMI VENCES		7120	Payables Reverse	06/23/21	820210129	08/23/21	-0.18
08/23/21	PR	PBEN	7120	DANA WATERS		7120	Payables Reverse	06/23/21	820210075	08/23/21	-1.80
08/23/21	PR	PBEN	7120	Frances Williams		7120	Payables Reverse	06/23/21	820210076	08/23/21	-1.80
August											
*100 E 512000 241 101 000											
*Payroll											
					710.00 Budgeted	0.00 Spent	710.00 Left	% 0.00	0.00 Open Po	710.00 Unencumbered	
100 E 512000 241 101 020 EAP Benefit										13.00	
08/10/21	PR	PBEN	7120	ANGELA DURHAM		7120	Regular Payroll	08/18/21	900032843	08/24/21	0.45
08/10/21	PR	PBEN	7120	HEIDI SHEWMAKER		7120	Regular Payroll	08/18/21	900032920	08/24/21	1.44
08/23/21	PR	PBEN	7120	ANGELA DURHAM		7120	Payables Reverse	06/23/21	820210005	08/23/21	-0.45
08/23/21	PR	PBEN	7120	HEIDI SHEWMAKER		7120	Payables Reverse	06/23/21	820210067	08/23/21	-1.44

FND T FNC	OBJ LOC PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %							
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	(continued)													
			13.00	Budgeted	0.00	Spent	13.00	Left	%	0.00	0.00	Open Po	13.00	Unencumbered
						August					0.00			
						*100 E 512000 241 101 020					0.00			
						*Payroll					0.00			
100 E 512000 241 101 130	EAP Benefit		44.00		3.60		3.60				44.00			
08/10/21	PR	PBEN	7120	MEGAN Patterson		7120		Regular Payroll	08/18/21	900032856	08/24/21		1.80	
08/23/21	PR	PBEN	7120	MEGAN Patterson		7120		Payables Reverse	06/23/21	820210014	08/23/21		-1.80	
						August					0.00			
						*100 E 512000 241 101 130					0.00			
						*Payroll					0.00			
			44.00	Budgeted	0.00	Spent	44.00	Left	%	0.00	0.00	Open Po	44.00	Unencumbered
100 E 512000 270 000 000	Worker's Compen		28,092.00		22,902.00		5,190.00	81.52						
08/05/21	AP		JULY	STATE INSURANCE FUND	12022228	WORKERS COMPENSATION	25231462		08/04/21	49587	08/05/21		22,902.00	
						August					22,902.00			
	<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	5,189.50	0.00	0.00	5,189.50	H			
						*Total	5,189.50	5,189.50	0.00	0.00	5,189.50			
						*100 E 512000 270 000 000					22,902.00			
						*Accounts Payable					22,902.00			
			28,092.00	Budgeted	22,902.00	Spent	5,190.00	Left	%	81.52	5,189.50	Open Po	0.50	Unencumbered
100 E 512000 290 000 000	Personal Leave		2,500.00				2,500.00							
						*100 E 512000 290 000 000					0.00			
			2,500.00	Budgeted	0.00	Spent	2,500.00	Left	%	0.00	0.00	Open Po	2,500.00	Unencumbered
100 E 512000 400 000 130	Supplies/Materi		5,593.00				5,593.00							
						*100 E 512000 400 000 130					0.00			
			5,593.00	Budgeted	0.00	Spent	5,593.00	Left	%	0.00	0.00	Open Po	5,593.00	Unencumbered
100 E 512000 400 101 000	Supplies/Materi		20,000.00		0.60	1,466.33	18,534.27	7.33						
08/05/21	AP		JULY	PLUM PAPER LLC	12022230	SHIPPING TEACHER PLANNERS GES	PP052521-A		08/04/21	49583	08/05/21		111.88	
08/05/21	AP		JULY	AMAZON CAPITAL SERVICES, INC	12022220	GES 1ST GRADE	1R7P-WL9L-3PXF		08/04/21	49561	08/05/21		14.59	
08/05/21	AP		JULY	AMAZON CAPITAL SERVICES, INC	12022220	GES 1ST GRADE	1RNV-J31G-1QLY		08/02/21	49561	08/05/21		-0.60	
08/17/21	AP		aug	Bank Card Center	12022300	Really Good Stuff and RTR	06302021d		08/12/21	49595	08/17/21		419.95	



FND T FNC	OBJ LOC PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %				
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
100 E 512000 400 101 000	(continued)										
08/17/21	AP		aug	Bank Card Center	12022300	Kids Rugs Really Good Stuff and RTR	07012021	08/12/21	49595	08/17/21	154.83
08/17/21	AP		AUGUST	AMAZON CAPITAL SERVICES, INC	12022270	Kids Rugs GES SUPPLIES	161N-9YG9-74RY	08/11/21	49593	08/17/21	161.30
08/17/21	AP		AUGUST	AMAZON CAPITAL SERVICES, INC	12022270	GES SUPPLIES	1FRM-PXQC-3RLM	08/11/21	49593	08/17/21	26.98
08/25/21	AP		AUGUST	MASON'S TROPHIES & GIFTS	12022316	STAFF NAME PLATES	95578	08/18/21	49666	08/25/21	45.10
08/25/21	AP		AUGUST	AMAZON CAPITAL SERVICES, INC	12022302	4th grade supplies june 2021	1H9N-3HHW-9MVN	08/18/21	49657	08/25/21	462.14
08/25/21	AP		AUGUST	AMAZON CAPITAL SERVICES, INC	12022294	GES OFFICE	1TVY-WYQ6-4G9C	08/18/21	49657	08/25/21	55.56

August

1,451.73

P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts
0012022105	2021	Copy Paper 1-GHS, 2-GMS, 5-GES	OFFICE DEPOT	06/09/2021	1,516.50	1,516.50	0.00	0.00	1,516.50	H
0012022220	2021	GES 1ST GRADE	AMAZON CAPITAL SERVI	07/22/2021	14.59	14.59	13.99	0.00	0.60	O
0012022315	2021	Laminator	USI LAMINATE	08/18/2021	1,599.95	1,599.95	0.00	0.00	1,599.95	H
1012022017	2021	Construction Paper Order	CAXTON PRINTERS LTD.	12/01/2021	888.00	0.00	0.00	0.00	0.00	O
0012022654	2021	GES-LEARNING LOSS, CURRICULUM,	AMAZON CAPITAL SERVI	01/17/2022	101.85	0.00	0.00	0.00	0.00	O
*Total					4,120.89	3,131.04	13.99	0.00	3,117.05	
*100 E 512000 400 101 000									1,451.73	
*Accounts Payable									1,451.73	
20,000.00 Budgeted			1,465.73 Spent	18,534.27 Left	% 7.33	3,117.05 Open Po	15,417.22 Unencumbered			

100 E 512000 400 101 020	Supplies/Materi	3,804.00				3,804.00				
*100 E 512000 400 101 020									0.00	
3,804.00 Budgeted			0.00 Spent	3,804.00 Left	% 0.00	0.00 Open Po	3,804.00 Unencumbered			

100 E 512000 440 101 000	Textbooks	25,000.00			1,538.10	23,461.90	6.15			
08/25/21	AP	AUGUST	SCHOLASTIC INC	12022314	GES SCHOLASTIC NEWS	M7082146	08/18/21	49670	08/25/21	1,538.10

August

1,538.10

P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts
0012022303	2021	Eureka Math Digital Suite Year	GREAT MINDS	08/17/2021	297.00	297.00	0.00	0.00	297.00	H
0012022306	2021	Wonders Decodable Reader( 6 ea	CAXTON PRINTERS LTD.	08/17/2021	1,721.40	1,721.40	0.00	0.00	1,721.40	H
0012022341	2021	5th grade math workbooks	GREAT MINDS	08/30/2021	3,060.20	3,060.20	0.00	0.00	3,060.20	H
0012022343	2021	Read live licenses - VanAllen	READ NATURALLY	08/30/2021	920.00	920.00	0.00	0.00	920.00	H
0012022654	2021	GES-LEARNING LOSS, CURRICULUM,	AMAZON CAPITAL SERVI	01/17/2022	61.02	0.00	0.00	0.00	0.00	O
*Total					6,059.62	5,998.60	0.00	0.00	5,998.60	

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

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %										
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount								
100 E 512000 440 101 000 (continued)																			
						*100 E 512000 440 101 000					1,538.10								
						*Accounts Payable					1,538.10								
					25,000.00 Budgeted	1,538.10 Spent	23,461.90 Left	% 6.15	5,998.60 Open Po	17,463.30 Unencumbered									
100 E 515000 110 401 000 Certified Salar													1,148,191.00	189,498.44	189,497.18	1,148,192.26	0.00		
08/10/21	PR	PREC	0030	Boyd Rushton		SECONDARY TEACHER	Regular Payroll	08/18/21	900032951	08/24/21	3,541.88								
08/10/21	PR	PREC	0030	JOSE IGNACIO ZUBIZARRETA		SECONDARY TEACHER	Regular Payroll	08/18/21	900032960	08/24/21	3,648.13								
08/10/21	PR	PREC	0030	Megan Durham		SECONDARY TEACHER	Regular Payroll	08/18/21	900032937	08/24/21	3,648.13								
08/10/21	PR	PREC	0030	Tanner Baumann		SECONDARY TEACHER	Regular Payroll	08/18/21	900032933	08/24/21	3,333.26								
08/10/21	PR	PREC	0030	CAMERON HARRISON ANDERSEN		SECONDARY TEACHER	Regular Payroll	08/18/21	900032931	08/24/21	3,648.13								
08/10/21	PR	PREC	P-AD	ED J PINGER		PAY ADJUSTMENT	Regular Payroll	08/18/21	900032948	08/24/21	192.38								
08/10/21	PR	PREC	0030	BENJAMIN Neilson		SECONDARY TEACHER	Regular Payroll	08/18/21	900032854	08/24/21	3,541.63								
08/10/21	PR	PREC	0030	KENNETH MARONEY		SECONDARY TEACHER	Regular Payroll	08/18/21	900032975	08/24/21	4,166.63								
08/10/21	PR	PREC	0050	RONNIE D METCALF		SPECIAL ED TEACHER	Regular Payroll	08/18/21	49623	08/24/21	612.58								
08/10/21	PR	PREC	0030	Caitlin McHugh		SECONDARY TEACHER	Regular Payroll	08/18/21	900032852	08/24/21	3,333.26								
08/10/21	PR	PREC	P-AD	Caitlin McHugh		PAY ADJUSTMENT	Regular Payroll	08/18/21	900032852	08/24/21	525.00								
08/10/21	PR	PREC	0030	ED J PINGER		SECONDARY TEACHER	Regular Payroll	08/18/21	900032948	08/24/21	3,962.50								
08/10/21	PR	PREC	P-AD	SHAWN E Patterson		PAY ADJUSTMENT	Regular Payroll	08/18/21	900032857	08/24/21	192.38								
08/10/21	PR	PREC	0030	SHAWN E Patterson		SECONDARY TEACHER	Regular Payroll	08/18/21	900032857	08/24/21	3,962.50								
08/10/21	PR	PREC	P-AD	Boyd Rushton		PAY ADJUSTMENT	Regular Payroll	08/18/21	900032951	08/24/21	212.49								
08/10/21	PR	PREC	0030	JULEE SMITH		SECONDARY TEACHER	Regular Payroll	08/18/21	900032954	08/24/21	4,166.63								
08/10/21	PR	PREC	0030	CARLOS ANDRES RENDON		SECONDARY TEACHER	Regular Payroll	08/18/21	900032949	08/24/21	3,648.13								
08/10/21	PR	PREC	0050	CURTIS LAIB		SPECIAL ED TEACHER	Regular Payroll	08/18/21	900032847	08/24/21	466.66								
08/10/21	PR	PREC	0030	MITCHELL TILLEY		SECONDARY TEACHER	Regular Payroll	08/18/21	900032863	08/24/21	3,541.88								
08/10/21	PR	PREC	P-AD	MITCHELL TILLEY		PAY ADJUSTMENT	Regular Payroll	08/18/21	900032863	08/24/21	212.49								
08/10/21	PR	PREC	0030	DYLAN DAVIS		SECONDARY TEACHER	Regular Payroll	08/18/21	900032936	08/24/21	3,333.22								
08/10/21	PR	PREC	P-AD	JOSE IGNACIO ZUBIZARRETA		PAY ADJUSTMENT	Regular Payroll	08/18/21	900032960	08/24/21	1,946.06								
08/10/21	PR	PREC	0030	Samantha Wight		SECONDARY TEACHER	Regular Payroll	08/18/21	900032956	08/24/21	3,541.88								
08/10/21	PR	PREC	0030	Stacey Wilcox		SECONDARY TEACHER	Regular Payroll	08/18/21	900032865	08/24/21	3,541.63								
08/10/21	PR	PREC	0030	THOMAS ARTHUR WOODLAND		SECONDARY TEACHER	Regular Payroll	08/18/21	900032958	08/24/21	4,779.37								
08/10/21	PR	PREC	0030	LEAH G SCOTT		SECONDARY TEACHER	Regular Payroll	08/18/21	900032953	08/24/21	4,539.75								
08/10/21	PR	PREC	P-AD	CAMERON HARRISON ANDERSEN		PAY ADJUSTMENT	Regular Payroll	08/18/21	900032931	08/24/21	1,946.06								
08/10/21	PR	PREC	0030	Logan Briggs		SECONDARY TEACHER	Regular Payroll	08/18/21	900032935	08/24/21	1,770.81								
08/10/21	PR	PREC	0030	KELLY I BOW		SECONDARY TEACHER	Regular Payroll	08/18/21	900032934	08/24/21	3,648.13								
08/10/21	PR	PREC	P-AD	CURTIS LAIB		PAY ADJUSTMENT	Regular Payroll	08/18/21	900032847	08/24/21	525.00								
08/10/21	PR	PREC	0030	REBECCA LEE FREIBERG		SECONDARY TEACHER	Regular Payroll	08/18/21	900032939	08/24/21	4,166.63								
08/10/21	PR	PREC	P-AD	REBECCA LEE FREIBERG		PAY ADJUSTMENT	Regular Payroll	08/18/21	900032939	08/24/21	375.00								
08/10/21	PR	PREC	P-AD	KELLY I BOW		PAY ADJUSTMENT	Regular Payroll	08/18/21	900032934	08/24/21	1,946.06								

				2021-22	2021-22	2021-22	Unexpended	2021-22						
FND	T	FNC	OBJ	LOC	PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %			
100 E 515000 110 401 000 (continued)														
Date	Src	Sub	Batch	Vendor Name/Ref			PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
08/10/21	PR	PREC	0030	Marvin Gurney				SECONDARY TEACHER	Regular Payroll	08/18/21	900032941	08/24/21	3,648.13	
08/10/21	PR	PREC	0030	Eric Ballestero				SECONDARY TEACHER	Regular Payroll	08/18/21	900032932	08/24/21	3,541.88	
08/10/21	PR	PREC	P-AD	Eric Ballestero				PAY ADJUSTMENT	Regular Payroll	08/18/21	900032932	08/24/21	212.49	
08/10/21	PR	PREC	0030	Francis M Kiska				SECONDARY TEACHER	Regular Payroll	08/18/21	900032942	08/24/21	729.25	
08/23/21	PR	PREC	0030	CAMERON HARRISON ANDERSEN				SECONDARY TEACHER	Payables Reverse	06/23/21	820210078	08/23/21	-3,648.17	
08/23/21	PR	PREC	P-AD	CAMERON HARRISON ANDERSEN				PAY ADJUSTMENT	Payables Reverse	06/23/21	820210078	08/23/21	-1,946.06	
08/23/21	PR	PREC	0030	Eric Ballestero				SECONDARY TEACHER	Payables Reverse	06/23/21	820210080	08/23/21	-3,541.92	
08/23/21	PR	PREC	P-AD	Eric Ballestero				PAY ADJUSTMENT	Payables Reverse	06/23/21	820210080	08/23/21	-212.49	
08/23/21	PR	PREC	0030	Tanner Baumann				SECONDARY TEACHER	Payables Reverse	06/23/21	820210081	08/23/21	-3,333.34	
08/23/21	PR	PREC	0030	KELLY I BOW				SECONDARY TEACHER	Payables Reverse	06/23/21	820210082	08/23/21	-3,648.17	
08/23/21	PR	PREC	P-AD	KELLY I BOW				PAY ADJUSTMENT	Payables Reverse	06/23/21	820210082	08/23/21	-1,946.06	
08/23/21	PR	PREC	0030	Logan Briggs				SECONDARY TEACHER	Payables Reverse	06/23/21	820210083	08/23/21	-1,770.83	
08/23/21	PR	PREC	0030	DYLAN DAVIS				SECONDARY TEACHER	Payables Reverse	06/23/21	820210084	08/23/21	-3,333.34	
08/23/21	PR	PREC	0030	Megan Durham				SECONDARY TEACHER	Payables Reverse	06/23/21	820210085	08/23/21	-3,648.17	
08/23/21	PR	PREC	0030	REBECCA LEE FREIBERG				SECONDARY TEACHER	Payables Reverse	06/23/21	820210087	08/23/21	-4,166.67	
08/23/21	PR	PREC	P-AD	REBECCA LEE FREIBERG				PAY ADJUSTMENT	Payables Reverse	06/23/21	820210087	08/23/21	-375.00	
08/23/21	PR	PREC	0030	Marvin Gurney				SECONDARY TEACHER	Payables Reverse	06/23/21	820210089	08/23/21	-3,648.17	
08/23/21	PR	PREC	0030	Francis M Kiska				SECONDARY TEACHER	Payables Reverse	06/23/21	820210090	08/23/21	-729.28	
08/23/21	PR	PREC	0050	CURTIS LAIB				SPECIAL ED TEACHER	Payables Reverse	06/23/21	820210008	08/23/21	-466.67	
08/23/21	PR	PREC	P-AD	CURTIS LAIB				PAY ADJUSTMENT	Payables Reverse	06/23/21	820210008	08/23/21	-525.00	
08/23/21	PR	PREC	0030	KENNETH MARONEY				SECONDARY TEACHER	Payables Reverse	06/23/21	820210117	08/23/21	-4,166.67	
08/23/21	PR	PREC	0030	Caitlin McHugh				SECONDARY TEACHER	Payables Reverse	06/23/21	820210011	08/23/21	-3,333.34	
08/23/21	PR	PREC	P-AD	Caitlin McHugh				PAY ADJUSTMENT	Payables Reverse	06/23/21	820210011	08/23/21	-525.00	
08/23/21	PR	PREC	0050	RONNIE D METCALF				SPECIAL ED TEACHER	Payables Reverse	06/23/21	820210092	08/23/21	-612.58	
08/23/21	PR	PREC	0030	BENJAMIN Neilson				SECONDARY TEACHER	Payables Reverse	06/23/21	820210013	08/23/21	-3,541.67	
08/23/21	PR	PREC	0030	SHAWN E Patterson				SECONDARY TEACHER	Payables Reverse	06/23/21	820210015	08/23/21	-3,962.50	
08/23/21	PR	PREC	P-AD	SHAWN E Patterson				PAY ADJUSTMENT	Payables Reverse	06/23/21	820210015	08/23/21	-192.38	
08/23/21	PR	PREC	0030	ED J PINGER				SECONDARY TEACHER	Payables Reverse	06/23/21	820210094	08/23/21	-3,962.50	
08/23/21	PR	PREC	P-AD	ED J PINGER				PAY ADJUSTMENT	Payables Reverse	06/23/21	820210094	08/23/21	-192.58	
08/23/21	PR	PREC	0030	CARLOS ANDRES RENDON				SECONDARY TEACHER	Payables Reverse	06/23/21	820210095	08/23/21	-3,648.17	
08/23/21	PR	PREC	0030	Boyd Rushton				SECONDARY TEACHER	Payables Reverse	06/23/21	820210097	08/23/21	-3,541.92	
08/23/21	PR	PREC	P-AD	Boyd Rushton				PAY ADJUSTMENT	Payables Reverse	06/23/21	820210097	08/23/21	-212.49	
08/23/21	PR	PREC	0030	LEAH G SCOTT				SECONDARY TEACHER	Payables Reverse	06/23/21	820210098	08/23/21	-4,539.75	
08/23/21	PR	PREC	0030	JULIE SMITH				SECONDARY TEACHER	Payables Reverse	06/23/21	820210099	08/23/21	-4,166.67	
08/23/21	PR	PREC	0030	MITCHELL TILLEY				SECONDARY TEACHER	Payables Reverse	06/23/21	820210018	08/23/21	-3,541.92	
08/23/21	PR	PREC	P-AD	MITCHELL TILLEY				PAY ADJUSTMENT	Payables Reverse	06/23/21	820210018	08/23/21	-212.49	
08/23/21	PR	PREC	0030	Samantha Wight				SECONDARY TEACHER	Payables Reverse	06/23/21	820210101	08/23/21	-3,541.92	
08/23/21	PR	PREC	0030	Stacey Wilcox				SECONDARY TEACHER	Payables Reverse	06/23/21	820210019	08/23/21	-3,541.67	

				2021-22	2021-22	2021-22	Unexpended	2021-22			
FND T FNC	OBJ	LOC	PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %		
100 E 515000 110 401 000 (continued)											
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
08/23/21	PR	PREC	0030	THOMAS ARTHUR WOODLAND		SECONDARY TEACHER	Payables Reverse	06/23/21	820210102	08/23/21	-4,779.43
08/23/21	PR	PREC	0030	JOSE IGNACIO ZUBIZARRETA		SECONDARY TEACHER	Payables Reverse	06/23/21	820210104	08/23/21	-3,648.17
08/23/21	PR	PREC	P-AD	JOSE IGNACIO ZUBIZARRETA		PAY ADJUSTMENT	Payables Reverse	06/23/21	820210104	08/23/21	-1,946.06
August											-1.20
*100 E 515000 110 401 000											-1.20
*Payroll											-1.20
1,148,191.00 Budgeted				-1.26 Spent		1,148,192.26 Left		%	0.00	0.00 Open Po	1,148,192.26 Unencumbered
-----											
100 E 515000 110 401 112 Certified Salar				24,000.00				24,000.00			
*100 E 515000 110 401 112											0.00
24,000.00 Budgeted				0.00 Spent		24,000.00 Left		%	0.00	0.00 Open Po	24,000.00 Unencumbered
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100 E 515000 110 401 115 Certified Salar				33,000.00				33,000.00			
*100 E 515000 110 401 115											0.00
33,000.00 Budgeted				0.00 Spent		33,000.00 Left		%	0.00	0.00 Open Po	33,000.00 Unencumbered
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100 E 515000 110 601 000 Certified Salar				794,565.00		112,141.32		112,140.72		794,565.60 0.00	
08/10/21	PR	PREC	0030	SERENA L HAGA		SECONDARY TEACHER	Regular Payroll	08/18/21	900032968	08/24/21	3,659.62
08/10/21	PR	PREC	0030	JACOB SPORIN		SECONDARY TEACHER	Regular Payroll	08/18/21	900032987	08/24/21	3,648.13
08/10/21	PR	PREC	0030	KATHERINE BAUMAN		SECONDARY TEACHER	Regular Payroll	08/18/21	900032961	08/24/21	3,333.26
08/10/21	PR	PREC	P-AD	MEGAN BECKER		PAY ADJUSTMENT	Regular Payroll	08/18/21	900032962	08/24/21	212.49
08/10/21	PR	PREC	P-AD	SHELLY L PEREIRA		PAY ADJUSTMENT	Regular Payroll	08/18/21	900032979	08/24/21	679.26
08/10/21	PR	PREC	0030	ROMAN E SCOTT		SECONDARY TEACHER	Regular Payroll	08/18/21	900032983	08/24/21	3,648.13
08/10/21	PR	PREC	P-AD	Rebecca Larsen		PAY ADJUSTMENT	Regular Payroll	08/18/21	900032849	08/24/21	212.26
08/10/21	PR	PREC	0050	Justen Mills		SPECIAL ED TEACHER	Regular Payroll	08/18/21	900032853	08/24/21	466.66
08/10/21	PR	PREC	0030	Nancy MCLAUGHLIN		SECONDARY TEACHER	Regular Payroll	08/18/21	900032976	08/24/21	2,375.29
08/10/21	PR	PREC	0030	SHELLY L PEREIRA		SECONDARY TEACHER	Regular Payroll	08/18/21	900032979	08/24/21	4,066.25
08/10/21	PR	PREC	0030	BRANDYN NEBEKER		SECONDARY TEACHER	Regular Payroll	08/18/21	900032978	08/24/21	3,648.13
08/10/21	PR	PREC	0030	AMY RAE BRINKLEY		SECONDARY TEACHER	Regular Payroll	08/18/21	900032964	08/24/21	3,648.13
08/10/21	PR	PREC	0030	FRANCES F PHILLIPS		SECONDARY TEACHER	Regular Payroll	08/18/21	900032980	08/24/21	3,648.13
08/10/21	PR	PREC	0030	BRENDA GILL		SECONDARY TEACHER	Regular Payroll	08/18/21	900032844	08/24/21	3,847.01
08/10/21	PR	PREC	0030	CRYSTAL GILLETTE		SECONDARY TEACHER	Regular Payroll	08/18/21	900032967	08/24/21	2,999.94
08/10/21	PR	PREC	P-AD	SERENA L HAGA		PAY ADJUSTMENT	Regular Payroll	08/18/21	900032968	08/24/21	679.26
08/10/21	PR	PREC	0030	BRUCE N HANSON		SECONDARY TEACHER	Regular Payroll	08/18/21	900032969	08/24/21	4,166.63
08/10/21	PR	PREC	P-AD	BRENDA GILL		PAY ADJUSTMENT	Regular Payroll	08/18/21	900032844	08/24/21	230.84
08/10/21	PR	PREC	STI	Chelsea Lee		STIPEND	Regular Payroll	08/18/21	900032850	08/24/21	62.50
08/10/21	PR	PREC	0030	CHAD EDWARD HUDDLESTON		SECONDARY TEACHER	Regular Payroll	08/18/21	900032972	08/24/21	3,648.13
08/10/21	PR	PREC	0030	Rebecca Larsen		SECONDARY TEACHER	Regular Payroll	08/18/21	900032849	08/24/21	3,541.88

				2021-22	2021-22	2021-22	Unexpended	2021-22				
FND T FNC	OBJ	LOC	PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %			
100 E 515000 110 601 000 (continued)												
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
08/10/21	PR	PREC	0030	Cameron Knigge		SECONDARY TEACHER	Regular Payroll	08/18/21	900032974	08/24/21	3,648.13	
08/23/21	PR	PREC	0030	KATHERINE BAUMAN		SECONDARY TEACHER	Payables Reverse	06/23/21	820210105	08/23/21	-3,333.34	
08/23/21	PR	PREC	P-AD	MEGAN BECKER		PAY ADJUSTMENT	Payables Reverse	06/23/21	820210106	08/23/21	-212.49	
08/23/21	PR	PREC	0030	AMY RAE BRINKLEY		SECONDARY TEACHER	Payables Reverse	06/23/21	820210108	08/23/21	-3,648.17	
08/23/21	PR	PREC	0030	BRENDA GILL		SECONDARY TEACHER	Payables Reverse	06/23/21	820210006	08/23/21	-3,847.09	
08/23/21	PR	PREC	P-AD	BRENDA GILL		PAY ADJUSTMENT	Payables Reverse	06/23/21	820210006	08/23/21	-230.84	
08/23/21	PR	PREC	0030	CRYSTAL GILLETTE		SECONDARY TEACHER	Payables Reverse	06/23/21	820210111	08/23/21	-3,000.01	
08/23/21	PR	PREC	0030	SERENA L HAGA		SECONDARY TEACHER	Payables Reverse	06/23/21	820210112	08/23/21	-3,659.62	
08/23/21	PR	PREC	P-AD	SERENA L HAGA		PAY ADJUSTMENT	Payables Reverse	06/23/21	820210112	08/23/21	-679.26	
08/23/21	PR	PREC	0030	BRUCE N HANSON		SECONDARY TEACHER	Payables Reverse	06/23/21	820210113	08/23/21	-4,166.67	
08/23/21	PR	PREC	0030	CHAD EDWARD HUDDLESTON		SECONDARY TEACHER	Payables Reverse	06/23/21	820210115	08/23/21	-3,648.17	
08/23/21	PR	PREC	0030	Cameron Knigge		SECONDARY TEACHER	Payables Reverse	06/23/21	820210116	08/23/21	-3,648.17	
08/23/21	PR	PREC	0030	Rebecca Larsen		SECONDARY TEACHER	Payables Reverse	06/23/21	820210009	08/23/21	-3,541.92	
08/23/21	PR	PREC	P-AD	Rebecca Larsen		PAY ADJUSTMENT	Payables Reverse	06/23/21	820210009	08/23/21	-212.26	
08/23/21	PR	PREC	STI	Chelsea Lee		STIPEND	Payables Reverse	06/23/21	820210010	08/23/21	-62.50	
08/23/21	PR	PREC	0030	Nancy MCLAUGHLIN		SECONDARY TEACHER	Payables Reverse	06/23/21	820210118	08/23/21	-2,375.29	
08/23/21	PR	PREC	0050	Justen Mills		SPECIAL ED TEACHER	Payables Reverse	06/23/21	820210012	08/23/21	-466.67	
08/23/21	PR	PREC	0030	BRANDYN NEBEKER		SECONDARY TEACHER	Payables Reverse	06/23/21	820210120	08/23/21	-3,648.17	
08/23/21	PR	PREC	0030	SHELLY L PEREIRA		SECONDARY TEACHER	Payables Reverse	06/23/21	820210121	08/23/21	-4,066.25	
08/23/21	PR	PREC	P-AD	SHELLY L PEREIRA		PAY ADJUSTMENT	Payables Reverse	06/23/21	820210121	08/23/21	-679.26	
08/23/21	PR	PREC	0030	FRANCES F PHILLIPS		SECONDARY TEACHER	Payables Reverse	06/23/21	820210122	08/23/21	-3,648.17	
08/23/21	PR	PREC	0030	ROMAN E SCOTT		SECONDARY TEACHER	Payables Reverse	06/23/21	820210124	08/23/21	-3,648.17	
08/23/21	PR	PREC	0030	JACOB SPORIN		SECONDARY TEACHER	Payables Reverse	06/23/21	820210128	08/23/21	-3,648.17	
August											-0.60	
*100 E 515000 110 601 000											-0.60	
*Payroll											-0.60	
				794,565.00 Budgeted	-0.60 Spent	794,565.60 Left	% 0.00	0.00 Open Po	794,565.60 Unencumbered			
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100 E 515000 110 601 112	Certified Salar			12,000.00				12,000.00				
*100 E 515000 110 601 112											0.00	
				12,000.00 Budgeted	0.00 Spent	12,000.00 Left	% 0.00	0.00 Open Po	12,000.00 Unencumbered			
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100 E 515000 110 601 115	Certified Salar			22,500.00				22,500.00				
*100 E 515000 110 601 115											0.00	
				22,500.00 Budgeted	0.00 Spent	22,500.00 Left	% 0.00	0.00 Open Po	22,500.00 Unencumbered			
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100 E 515000 115 000 000	Non-Certified S			1,950.00				1,950.00				
*100 E 515000 115 000 000											0.00	

FND T FNC		OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %				
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
100 E 515000 115 000 000 (continued)														
						1,950.00 Budgeted	0.00 Spent	1,950.00 Left	% 0.00	0.00	Open Po	1,950.00	Unencumbered	
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100 E 515000 115 401 000				Non-Certified S		46,076.00	8,048.80	9,810.45	44,314.35	3.82				
08/10/21	PR	PREC	P-AD	MILLICENT NELIDA ZARATE				PAY ADJUSTMENT	Regular Payroll	08/18/21	900032959	08/24/21	372.30	
08/10/21	PR	PREC	PLPAY	MILLICENT NELIDA ZARATE				PERSONAL LEAVE - PAY OUT	Regular Payroll	08/18/21	900032959	08/24/21	300.00	
08/10/21	PR	PREC	STI	MARY KRISTINE ARKOOSH				STIPEND	Regular Payroll	08/18/21	49622	08/24/21	208.30	
08/10/21	PR	PREC	0015	AMANDA STOCKHAM				PARA PROFESSIONAL	Regular Payroll	08/18/21	900032955	08/24/21	848.72	
08/10/21	PR	PREC	AVGAJ	MILLICENT NELIDA ZARATE				HOURLY AVG-PAY ADJUSTMENT	Regular Payroll	08/18/21	900032959	08/24/21	1,089.35	
08/10/21	PR	PREC	0165	MILLICENT NELIDA ZARATE				SECRETARY	Regular Payroll	08/18/21	900032959	08/24/21	1,533.38	
08/10/21	PR	PREC	0015	MARY KRISTINE ARKOOSH				PARA PROFESSIONAL	Regular Payroll	08/18/21	49622	08/24/21	1,434.00	
08/23/21	PR	PREC	0015	MARY KRISTINE ARKOOSH				PARA PROFESSIONAL	Payables Reverse	06/23/21	820210079	08/23/21	-1,434.00	
08/23/21	PR	PREC	STI	MARY KRISTINE ARKOOSH				STIPEND	Payables Reverse	06/23/21	820210079	08/23/21	-208.30	
08/23/21	PR	PREC	0015	AMANDA STOCKHAM				PARA PROFESSIONAL	Payables Reverse	06/23/21	820210100	08/23/21	-848.72	
08/23/21	PR	PREC	0165	MILLICENT NELIDA ZARATE				SECRETARY	Payables Reverse	06/23/21	820210103	08/23/21	-1,533.38	
				August									1,761.65	
				*100 E 515000 115 401 000									1,761.65	
				*Payroll									1,761.65	
				46,076.00 Budgeted		1,761.65 Spent	44,314.35 Left	% 3.82	0.00	Open Po	44,314.35	Unencumbered		
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100 E 515000 115 601 000				Non-Certified S		7,631.00	344.34	344.34	7,631.00					
08/10/21	PR	PREC	0015	AMANDA COLLEEN HUDDLESTON				PARA PROFESSIONAL	Regular Payroll	08/18/21	900032971	08/24/21	172.17	
08/23/21	PR	PREC	0015	AMANDA COLLEEN HUDDLESTON				PARA PROFESSIONAL	Payables Reverse	06/23/21	820210114	08/23/21	-172.17	
				August									0.00	
				*100 E 515000 115 601 000									0.00	
				*Payroll									0.00	
				7,631.00 Budgeted		0.00 Spent	7,631.00 Left	% 0.00	0.00	Open Po	7,631.00	Unencumbered		
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100 E 515000 160 401 000				Substitute Sala		13,000.00			13,000.00					
				*100 E 515000 160 401 000									0.00	
				13,000.00 Budgeted		0.00 Spent	13,000.00 Left	% 0.00	0.00	Open Po	13,000.00	Unencumbered		
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100 E 515000 160 601 000				Substitute Sala		14,000.00			14,000.00					
				*100 E 515000 160 601 000									0.00	
				14,000.00 Budgeted		0.00 Spent	14,000.00 Left	% 0.00	0.00	Open Po	14,000.00	Unencumbered		
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100 E 515000 210 000 000				PERSI - Employee			87.80	87.80						
08/10/21	PR	PBEN	7550	MARY KRISTINE ARKOOSH			7550		Regular Payroll	08/18/21	49622	08/24/21	43.90	
08/23/21	PR	PBEN	7550	MARY KRISTINE ARKOOSH			7550		Payables Reverse	06/23/21	820210079	08/23/21	-43.90	

		2021-22		2021-22		2021-22		Unexpended	2021-22				
FND	T FNC	OBJ	LOC	PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %			
100	E	515000	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>
								August					0.00
								*100 E 515000 210 000 000					0.00
								*Payroll					0.00
						0.00 Budgeted	0.00 Spent	0.00 Left	% 0.00	0.00 Open Po	0.00 Unencumbered		
100	E	515000	210	401	000	PERSI - Employee	142,595.00	23,587.22	23,797.42	142,384.80	0.15		
						08/10/21 PR PBEN 7550 MILLICENT NELIDA ZARATE	7550	7550	Regular Payroll	08/18/21	900032959	08/24/21	130.07
						08/10/21 PR PBEN 7550 MILLICENT NELIDA ZARATE	7550	7550	Regular Payroll	08/18/21	900032959	08/24/21	44.45
						08/10/21 PR PBEN 7550 CAMERON HARRISON ANDERSEN	7550	7550	Regular Payroll	08/18/21	900032931	08/24/21	232.36
						08/10/21 PR PBEN 7550 MILLICENT NELIDA ZARATE	7550	7550	Regular Payroll	08/18/21	900032959	08/24/21	35.82
						08/10/21 PR PBEN 7550 BENJAMIN Neilson	7550	7550	Regular Payroll	08/18/21	900032854	08/24/21	422.87
						08/10/21 PR PBEN 7550 Megan Durham	7550	7550	Regular Payroll	08/18/21	900032937	08/24/21	435.59
						08/10/21 PR PBEN 7550 REBECCA LEE FREIBERG	7550	7550	Regular Payroll	08/18/21	900032939	08/24/21	44.77
						08/10/21 PR PBEN 7550 MITCHELL TILLEY	7550	7550	Regular Payroll	08/18/21	900032863	08/24/21	25.37
						08/10/21 PR PBEN 7550 Tanner Baumann	7550	7550	Regular Payroll	08/18/21	900032933	08/24/21	397.99
						08/10/21 PR PBEN 7550 ED J PINGER	7550	7550	Regular Payroll	08/18/21	900032948	08/24/21	473.12
						08/10/21 PR PBEN 7550 Francis M Kiska	7550	7550	Regular Payroll	08/18/21	900032942	08/24/21	87.07
						08/10/21 PR PBEN 7550 ED J PINGER	7550	7550	Regular Payroll	08/18/21	900032948	08/24/21	22.97
						08/10/21 PR PBEN 7550 DYLAN DAVIS	7550	7550	Regular Payroll	08/18/21	900032936	08/24/21	397.99
						08/10/21 PR PBEN 7550 LEAH G SCOTT	7550	7550	Regular Payroll	08/18/21	900032953	08/24/21	542.05
						08/10/21 PR PBEN 7550 RONNIE D METCALF	7550	7550	Regular Payroll	08/18/21	49623	08/24/21	73.14
						08/10/21 PR PBEN 7550 Boyd Rushton	7550	7550	Regular Payroll	08/18/21	900032951	08/24/21	422.90
						08/10/21 PR PBEN 7550 Caitlin McHugh	7550	7550	Regular Payroll	08/18/21	900032852	08/24/21	62.69
						08/10/21 PR PBEN 7550 Caitlin McHugh	7550	7550	Regular Payroll	08/18/21	900032852	08/24/21	397.99
						08/10/21 PR PBEN 7550 KENNETH MARONEY	7550	7550	Regular Payroll	08/18/21	900032975	08/24/21	497.50
						08/10/21 PR PBEN 7550 Stacey Wilcox	7550	7550	Regular Payroll	08/18/21	900032865	08/24/21	422.87
						08/10/21 PR PBEN 7550 SHAWN E Patterson	7550	7550	Regular Payroll	08/18/21	900032857	08/24/21	473.12
						08/10/21 PR PBEN 7550 SHAWN E Patterson	7550	7550	Regular Payroll	08/18/21	900032857	08/24/21	22.97
						08/10/21 PR PBEN 7550 Boyd Rushton	7550	7550	Regular Payroll	08/18/21	900032951	08/24/21	25.37
						08/10/21 PR PBEN 7550 JULEE SMITH	7550	7550	Regular Payroll	08/18/21	900032954	08/24/21	497.50
						08/10/21 PR PBEN 7550 AMANDA STOCKHAM	7550	7550	Regular Payroll	08/18/21	900032955	08/24/21	101.34
						08/10/21 PR PBEN 7550 MARY KRISTINE ARKOOSH	7550	7550	Regular Payroll	08/18/21	49622	08/24/21	24.87
						08/10/21 PR PBEN 7550 CARLOS ANDRES RENDON	7550	7550	Regular Payroll	08/18/21	900032949	08/24/21	435.59
						08/10/21 PR PBEN 7550 MITCHELL TILLEY	7550	7550	Regular Payroll	08/18/21	900032863	08/24/21	422.90
						08/10/21 PR PBEN 7550 MILLICENT NELIDA ZARATE	7550	7550	Regular Payroll	08/18/21	900032959	08/24/21	183.09
						08/10/21 PR PBEN 7550 JOSE IGNACIO ZUBIZARRETA	7550	7550	Regular Payroll	08/18/21	900032960	08/24/21	435.59
						08/10/21 PR PBEN 7550 JOSE IGNACIO ZUBIZARRETA	7550	7550	Regular Payroll	08/18/21	900032960	08/24/21	232.36
						08/10/21 PR PBEN 7550 Samantha Wight	7550	7550	Regular Payroll	08/18/21	900032956	08/24/21	422.90

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %		
100 E 515000 210 401 000 (continued)											
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
08/10/21	PR	PBEN	7600	THOMAS ARTHUR WOODLAND		7600	Regular Payroll	08/18/21	900032958	08/24/21	570.66
08/10/21	PR	PBEN	7550	Logan Briggs		7550	Regular Payroll	08/18/21	900032935	08/24/21	211.43
08/10/21	PR	PBEN	7550	CAMERON HARRISON ANDERSEN		7550	Regular Payroll	08/18/21	900032931	08/24/21	435.59
08/10/21	PR	PBEN	7550	CURTIS LAIB		7550	Regular Payroll	08/18/21	900032847	08/24/21	55.72
08/10/21	PR	PBEN	7550	Marvin Gurney		7550	Regular Payroll	08/18/21	900032941	08/24/21	435.59
08/10/21	PR	PBEN	7550	REBECCA LEE FREIBERG		7550	Regular Payroll	08/18/21	900032939	08/24/21	497.50
08/10/21	PR	PBEN	7550	MARY KRISTINE ARKOOSH		7550	Regular Payroll	08/18/21	49622	08/24/21	171.22
08/10/21	PR	PBEN	7550	KELLY I BOW		7550	Regular Payroll	08/18/21	900032934	08/24/21	435.59
08/10/21	PR	PBEN	7550	KELLY I BOW		7550	Regular Payroll	08/18/21	900032934	08/24/21	232.36
08/10/21	PR	PBEN	7550	Eric Ballestero		7550	Regular Payroll	08/18/21	900032932	08/24/21	422.90
08/10/21	PR	PBEN	7550	Eric Ballestero		7550	Regular Payroll	08/18/21	900032932	08/24/21	25.37
08/10/21	PR	PBEN	7550	CURTIS LAIB		7550	Regular Payroll	08/18/21	900032847	08/24/21	62.69
08/23/21	PR	PBEN	7550	CAMERON HARRISON ANDERSEN		7550	Payables Reverse	06/23/21	820210078	08/23/21	-435.59
08/23/21	PR	PBEN	7550	CAMERON HARRISON ANDERSEN		7550	Payables Reverse	06/23/21	820210078	08/23/21	-232.36
08/23/21	PR	PBEN	7550	MARY KRISTINE ARKOOSH		7550	Payables Reverse	06/23/21	820210079	08/23/21	-171.22
08/23/21	PR	PBEN	7550	MARY KRISTINE ARKOOSH		7550	Payables Reverse	06/23/21	820210079	08/23/21	-24.87
08/23/21	PR	PBEN	7550	Eric Ballestero		7550	Payables Reverse	06/23/21	820210080	08/23/21	-422.91
08/23/21	PR	PBEN	7550	Eric Ballestero		7550	Payables Reverse	06/23/21	820210080	08/23/21	-25.37
08/23/21	PR	PBEN	7550	Tanner Baumann		7550	Payables Reverse	06/23/21	820210081	08/23/21	-398.00
08/23/21	PR	PBEN	7550	KELLY I BOW		7550	Payables Reverse	06/23/21	820210082	08/23/21	-435.59
08/23/21	PR	PBEN	7550	KELLY I BOW		7550	Payables Reverse	06/23/21	820210082	08/23/21	-232.36
08/23/21	PR	PBEN	7550	Logan Briggs		7550	Payables Reverse	06/23/21	820210083	08/23/21	-211.44
08/23/21	PR	PBEN	7550	DYLAN DAVIS		7550	Payables Reverse	06/23/21	820210084	08/23/21	-398.00
08/23/21	PR	PBEN	7550	Megan Durham		7550	Payables Reverse	06/23/21	820210085	08/23/21	-435.59
08/23/21	PR	PBEN	7550	REBECCA LEE FREIBERG		7550	Payables Reverse	06/23/21	820210087	08/23/21	-497.50
08/23/21	PR	PBEN	7550	REBECCA LEE FREIBERG		7550	Payables Reverse	06/23/21	820210087	08/23/21	-44.78
08/23/21	PR	PBEN	7550	Marvin Gurney		7550	Payables Reverse	06/23/21	820210089	08/23/21	-435.59
08/23/21	PR	PBEN	7550	Francis M Kiska		7550	Payables Reverse	06/23/21	820210090	08/23/21	-87.08
08/23/21	PR	PBEN	7550	CURTIS LAIB		7550	Payables Reverse	06/23/21	820210008	08/23/21	-55.72
08/23/21	PR	PBEN	7550	CURTIS LAIB		7550	Payables Reverse	06/23/21	820210008	08/23/21	-62.69
08/23/21	PR	PBEN	7550	KENNETH MARONEY		7550	Payables Reverse	06/23/21	820210117	08/23/21	-497.50
08/23/21	PR	PBEN	7550	Caitlin McHugh		7550	Payables Reverse	06/23/21	820210011	08/23/21	-398.00
08/23/21	PR	PBEN	7550	Caitlin McHugh		7550	Payables Reverse	06/23/21	820210011	08/23/21	-62.69
08/23/21	PR	PBEN	7550	RONNIE D METCALF		7550	Payables Reverse	06/23/21	820210092	08/23/21	-73.14
08/23/21	PR	PBEN	7550	BENJAMIN Neilson		7550	Payables Reverse	06/23/21	820210013	08/23/21	-422.88
08/23/21	PR	PBEN	7550	SHAWN E Patterson		7550	Payables Reverse	06/23/21	820210015	08/23/21	-473.12
08/23/21	PR	PBEN	7550	SHAWN E Patterson		7550	Payables Reverse	06/23/21	820210015	08/23/21	-22.97
08/23/21	PR	PBEN	7550	ED J PINGER		7550	Payables Reverse	06/23/21	820210094	08/23/21	-473.13



FND T FNC	OBJ LOC PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %				
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
100 E 515000 210 401 000 (continued)											
08/23/21	PR	PBEN	7550	ED J PINGER		7550	Payables Reverse	06/23/21	820210094	08/23/21	-22.99
08/23/21	PR	PBEN	7550	CARLOS ANDRES RENDON		7550	Payables Reverse	06/23/21	820210095	08/23/21	-435.59
08/23/21	PR	PBEN	7550	Boyd Rushton		7550	Payables Reverse	06/23/21	820210097	08/23/21	-422.91
08/23/21	PR	PBEN	7550	Boyd Rushton		7550	Payables Reverse	06/23/21	820210097	08/23/21	-25.37
08/23/21	PR	PBEN	7550	LEAH G SCOTT		7550	Payables Reverse	06/23/21	820210098	08/23/21	-542.05
08/23/21	PR	PBEN	7550	JULEE SMITH		7550	Payables Reverse	06/23/21	820210099	08/23/21	-497.50
08/23/21	PR	PBEN	7550	AMANDA STOCKHAM		7550	Payables Reverse	06/23/21	820210100	08/23/21	-101.34
08/23/21	PR	PBEN	7550	MITCHELL TILLEY		7550	Payables Reverse	06/23/21	820210018	08/23/21	-422.90
08/23/21	PR	PBEN	7550	MITCHELL TILLEY		7550	Payables Reverse	06/23/21	820210018	08/23/21	-25.37
08/23/21	PR	PBEN	7550	Samantha Wight		7550	Payables Reverse	06/23/21	820210101	08/23/21	-422.91
08/23/21	PR	PBEN	7550	Stacey Wilcox		7550	Payables Reverse	06/23/21	820210019	08/23/21	-422.88
08/23/21	PR	PBEN	7600	THOMAS ARTHUR WOODLAND		7600	Payables Reverse	06/23/21	820210102	08/23/21	-570.67
08/23/21	PR	PBEN	7550	MILLICENT NELIDA ZARATE		7550	Payables Reverse	06/23/21	820210103	08/23/21	-183.09
08/23/21	PR	PBEN	7550	JOSE IGNACIO ZUBIZARRETA		7550	Payables Reverse	06/23/21	820210104	08/23/21	-435.59
08/23/21	PR	PBEN	7550	JOSE IGNACIO ZUBIZARRETA		7550	Payables Reverse	06/23/21	820210104	08/23/21	-232.36
August											210.19
*100 E 515000 210 401 000											210.19
*Payroll											210.19
			142,595.00 Budgeted	210.20 Spent	142,384.80 Left	% 0.15	0.00 Open Po	142,384.80 Unencumbered			
<hr/>											
100 E 515000 210 401 112	PERSI - Employee			2,866.00			2,866.00				
*100 E 515000 210 401 112											0.00
			2,866.00 Budgeted	0.00 Spent	2,866.00 Left	% 0.00	0.00 Open Po	2,866.00 Unencumbered			
<hr/>											
100 E 515000 210 401 115	PERSI - Employee			3,940.00			3,940.00				
*100 E 515000 210 401 115											0.00
			3,940.00 Budgeted	0.00 Spent	3,940.00 Left	% 0.00	0.00 Open Po	3,940.00 Unencumbered			
<hr/>											
100 E 515000 210 601 000	PERSI - Employee			95,782.00	13,430.76	13,430.71	95,782.05	0.00			
08/10/21	PR	PBEN	7550	Justen Mills		7550	Regular Payroll	08/18/21	900032853	08/24/21	55.72
08/10/21	PR	PBEN	7550	Chelsea Lee		7550	Regular Payroll	08/18/21	900032850	08/24/21	7.46
08/10/21	PR	PBEN	7550	MEGAN BECKER		7550	Regular Payroll	08/18/21	900032962	08/24/21	25.37
08/10/21	PR	PBEN	7550	JACOB SPORIN		7550	Regular Payroll	08/18/21	900032987	08/24/21	435.59
08/10/21	PR	PBEN	7550	SHELLY L PEREIRA		7550	Regular Payroll	08/18/21	900032979	08/24/21	485.51
08/10/21	PR	PBEN	7550	SHELLY L PEREIRA		7550	Regular Payroll	08/18/21	900032979	08/24/21	81.10
08/10/21	PR	PBEN	7550	Rebecca Larsen		7550	Regular Payroll	08/18/21	900032849	08/24/21	422.90
08/10/21	PR	PBEN	7550	Rebecca Larsen		7550	Regular Payroll	08/18/21	900032849	08/24/21	25.34
08/10/21	PR	PBEN	7550	Nancy MCLAUGHLIN		7550	Regular Payroll	08/18/21	900032976	08/24/21	283.61

				2021-22	2021-22	2021-22	Unexpended	2021-22					
FND	T FNC	OBJ	LOC	PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %			
100	E	515000	210	601	000	(continued)							
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
08/10/21	PR	PBEN	7550	FRANCES F PHILLIPS		7550	Regular Payroll	08/18/21	900032980	08/24/21	435.59		
08/10/21	PR	PBEN	7550	BRANDYN NEBEKER		7550	Regular Payroll	08/18/21	900032978	08/24/21	435.59		
08/10/21	PR	PBEN	7550	ROMAN E SCOTT		7550	Regular Payroll	08/18/21	900032983	08/24/21	435.59		
08/10/21	PR	PBEN	7550	AMY RAE BRINKLEY		7550	Regular Payroll	08/18/21	900032964	08/24/21	435.59		
08/10/21	PR	PBEN	7550	AMANDA COLLEEN HUDDLESTON		7550	Regular Payroll	08/18/21	900032971	08/24/21	20.56		
08/10/21	PR	PBEN	7550	KATHERINE BAUMAN		7550	Regular Payroll	08/18/21	900032961	08/24/21	397.99		
08/10/21	PR	PBEN	7550	CRYSTAL GILLETTE		7550	Regular Payroll	08/18/21	900032967	08/24/21	358.19		
08/10/21	PR	PBEN	7550	SERENA L HAGA		7550	Regular Payroll	08/18/21	900032968	08/24/21	436.96		
08/10/21	PR	PBEN	7550	SERENA L HAGA		7550	Regular Payroll	08/18/21	900032968	08/24/21	81.10		
08/10/21	PR	PBEN	7550	BRENDA GILL		7550	Regular Payroll	08/18/21	900032844	08/24/21	459.34		
08/10/21	PR	PBEN	7550	BRENDA GILL		7550	Regular Payroll	08/18/21	900032844	08/24/21	27.56		
08/10/21	PR	PBEN	7550	BRUCE N HANSON		7550	Regular Payroll	08/18/21	900032969	08/24/21	497.50		
08/10/21	PR	PBEN	7550	CHAD EDWARD HUDDLESTON		7550	Regular Payroll	08/18/21	900032972	08/24/21	435.59		
08/10/21	PR	PBEN	7550	Cameron Knigge		7550	Regular Payroll	08/18/21	900032974	08/24/21	435.59		
08/23/21	PR	PBEN	7550	KATHERINE BAUMAN		7550	Payables Reverse	06/23/21	820210105	08/23/21	-398.00		
08/23/21	PR	PBEN	7550	MEGAN BECKER		7550	Payables Reverse	06/23/21	820210106	08/23/21	-25.37		
08/23/21	PR	PBEN	7550	AMY RAE BRINKLEY		7550	Payables Reverse	06/23/21	820210108	08/23/21	-435.59		
08/23/21	PR	PBEN	7550	BRENDA GILL		7550	Payables Reverse	06/23/21	820210006	08/23/21	-459.34		
08/23/21	PR	PBEN	7550	BRENDA GILL		7550	Payables Reverse	06/23/21	820210006	08/23/21	-27.56		
08/23/21	PR	PBEN	7550	CRYSTAL GILLETTE		7550	Payables Reverse	06/23/21	820210111	08/23/21	-358.20		
08/23/21	PR	PBEN	7550	SERENA L HAGA		7550	Payables Reverse	06/23/21	820210112	08/23/21	-436.96		
08/23/21	PR	PBEN	7550	SERENA L HAGA		7550	Payables Reverse	06/23/21	820210112	08/23/21	-81.10		
08/23/21	PR	PBEN	7550	BRUCE N HANSON		7550	Payables Reverse	06/23/21	820210113	08/23/21	-497.50		
08/23/21	PR	PBEN	7550	AMANDA COLLEEN HUDDLESTON		7550	Payables Reverse	06/23/21	820210114	08/23/21	-20.56		
08/23/21	PR	PBEN	7550	CHAD EDWARD HUDDLESTON		7550	Payables Reverse	06/23/21	820210115	08/23/21	-435.59		
08/23/21	PR	PBEN	7550	Cameron Knigge		7550	Payables Reverse	06/23/21	820210116	08/23/21	-435.59		
08/23/21	PR	PBEN	7550	Rebecca Larsen		7550	Payables Reverse	06/23/21	820210009	08/23/21	-422.91		
08/23/21	PR	PBEN	7550	Rebecca Larsen		7550	Payables Reverse	06/23/21	820210009	08/23/21	-25.34		
08/23/21	PR	PBEN	7550	Chelsea Lee		7550	Payables Reverse	06/23/21	820210010	08/23/21	-7.46		
08/23/21	PR	PBEN	7550	Nancy MCLAUGHLIN		7550	Payables Reverse	06/23/21	820210118	08/23/21	-283.61		
08/23/21	PR	PBEN	7550	Justen Mills		7550	Payables Reverse	06/23/21	820210012	08/23/21	-55.72		
08/23/21	PR	PBEN	7550	BRANDYN NEBEKER		7550	Payables Reverse	06/23/21	820210120	08/23/21	-435.59		
08/23/21	PR	PBEN	7550	SHELLY L PEREIRA		7550	Payables Reverse	06/23/21	820210121	08/23/21	-485.51		
08/23/21	PR	PBEN	7550	SHELLY L PEREIRA		7550	Payables Reverse	06/23/21	820210121	08/23/21	-81.10		
08/23/21	PR	PBEN	7550	FRANCES F PHILLIPS		7550	Payables Reverse	06/23/21	820210122	08/23/21	-435.59		
08/23/21	PR	PBEN	7550	ROMAN E SCOTT		7550	Payables Reverse	06/23/21	820210124	08/23/21	-435.59		
08/23/21	PR	PBEN	7550	JACOB SPORIN		7550	Payables Reverse	06/23/21	820210128	08/23/21	-435.60		
											August	-0.04	

FND T FNC	OBJ LOC PRJ	OBJ	2021-22		2021-22		Unexpended	2021-22						
			Revised Budget	FYTD Credits	FYTD Debits	Balance		FYTD %						
100 E 515000	210 601 000		(continued)											
			<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>
									*100 E 515000 210 601 000					-0.04
									*Payroll					-0.04
			95,782.00	Budgeted		-0.05	Spent	95,782.05	Left	% 0.00	0.00	Open Po	95,782.05	Unencumbered
100 E 515000	210 601 112	PERSI - Employee	1,433.00							1,433.00				
									*100 E 515000 210 601 112					0.00
			1,433.00	Budgeted		0.00	Spent	1,433.00	Left	% 0.00	0.00	Open Po	1,433.00	Unencumbered
100 E 515000	210 601 115	PERSI - Employee	2,448.00							2,448.00				
									*100 E 515000 210 601 115					0.00
			2,448.00	Budgeted		0.00	Spent	2,448.00	Left	% 0.00	0.00	Open Po	2,448.00	Unencumbered
100 E 515000	220 000 000	FICA/Medicare						56.26	56.26					
			08/10/21	PR	PBEN	7400	MARY KRISTINE ARKOOSH	7400	Regular Payroll	08/18/21	49622	08/24/21		22.80
			08/10/21	PR	PBEN	7450	MARY KRISTINE ARKOOSH	7450	Regular Payroll	08/18/21	49622	08/24/21		5.33
			08/23/21	PR	PBEN	7400	MARY KRISTINE ARKOOSH	7400	Payables Reverse	06/23/21	820210079	08/23/21		-22.80
			08/23/21	PR	PBEN	7450	MARY KRISTINE ARKOOSH	7450	Payables Reverse	06/23/21	820210079	08/23/21		-5.33
							August							0.00
									*100 E 515000 220 000 000					0.00
									*Payroll					0.00
			0.00	Budgeted		0.00	Spent	0.00	Left	% 0.00	0.00	Open Po	0.00	Unencumbered
100 E 515000	220 401 000	FICA/Medicare	92,279.00					14,498.38	14,520.94	92,256.44	0.02			
			08/10/21	PR	PBEN	7400	MILLICENT NELIDA ZARATE	7400	Regular Payroll	08/18/21	900032959	08/24/21		22.87
			08/10/21	PR	PBEN	7450	MILLICENT NELIDA ZARATE	7450	Regular Payroll	08/18/21	900032959	08/24/21		5.35
			08/10/21	PR	PBEN	7400	BENJAMIN Neilson	7400	Regular Payroll	08/18/21	900032854	08/24/21		219.58
			08/10/21	PR	PBEN	7450	BENJAMIN Neilson	7450	Regular Payroll	08/18/21	900032854	08/24/21		51.35
			08/10/21	PR	PBEN	7400	Megan Durham	7400	Regular Payroll	08/18/21	900032937	08/24/21		213.46
			08/10/21	PR	PBEN	7450	Megan Durham	7450	Regular Payroll	08/18/21	900032937	08/24/21		49.92
			08/10/21	PR	PBEN	7400	Tanner Baumann	7400	Regular Payroll	08/18/21	900032933	08/24/21		201.96
			08/10/21	PR	PBEN	7450	Tanner Baumann	7450	Regular Payroll	08/18/21	900032933	08/24/21		47.23
			08/10/21	PR	PBEN	7400	MILLICENT NELIDA ZARATE	7400	Regular Payroll	08/18/21	900032959	08/24/21		18.43
			08/10/21	PR	PBEN	7450	MILLICENT NELIDA ZARATE	7450	Regular Payroll	08/18/21	900032959	08/24/21		4.30
			08/10/21	PR	PBEN	7400	CAMERON HARRISON ANDERSEN	7400	Regular Payroll	08/18/21	900032931	08/24/21		220.22
			08/10/21	PR	PBEN	7450	CAMERON HARRISON ANDERSEN	7450	Regular Payroll	08/18/21	900032931	08/24/21		51.51
			08/10/21	PR	PBEN	7400	Boyd Rushton	7400	Regular Payroll	08/18/21	900032951	08/24/21		13.00
			08/10/21	PR	PBEN	7450	Boyd Rushton	7450	Regular Payroll	08/18/21	900032951	08/24/21		3.04
			08/10/21	PR	PBEN	7400	MARY KRISTINE ARKOOSH	7400	Regular Payroll	08/18/21	49622	08/24/21		12.91

				2021-22	2021-22	2021-22	Unexpended	2021-22				
FND T FNC	OBJ	LOC	PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %			
100 E 515000 220 401 000 (continued)												
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
08/10/21	PR	PBEN	7400	ED J PINGER		7400	Regular Payroll	08/18/21	900032948	08/24/21	243.34	
08/10/21	PR	PBEN	7400	ED J PINGER		7400	Regular Payroll	08/18/21	900032948	08/24/21	11.81	
08/10/21	PR	PBEN	7450	ED J PINGER		7450	Regular Payroll	08/18/21	900032948	08/24/21	2.76	
08/10/21	PR	PBEN	7400	LEAH G SCOTT		7400	Regular Payroll	08/18/21	900032953	08/24/21	258.98	
08/10/21	PR	PBEN	7450	LEAH G SCOTT		7450	Regular Payroll	08/18/21	900032953	08/24/21	60.57	
08/10/21	PR	PBEN	7400	RONNIE D METCALF		7400	Regular Payroll	08/18/21	49623	08/24/21	37.64	
08/10/21	PR	PBEN	7450	RONNIE D METCALF		7450	Regular Payroll	08/18/21	49623	08/24/21	8.80	
08/10/21	PR	PBEN	7400	Boyd Rushton		7400	Regular Payroll	08/18/21	900032951	08/24/21	216.73	
08/10/21	PR	PBEN	7450	Boyd Rushton		7450	Regular Payroll	08/18/21	900032951	08/24/21	50.69	
08/10/21	PR	PBEN	7400	Caitlin McHugh		7400	Regular Payroll	08/18/21	900032852	08/24/21	201.75	
08/10/21	PR	PBEN	7450	Caitlin McHugh		7450	Regular Payroll	08/18/21	900032852	08/24/21	47.19	
08/10/21	PR	PBEN	7400	Caitlin McHugh		7400	Regular Payroll	08/18/21	900032852	08/24/21	31.78	
08/10/21	PR	PBEN	7450	Caitlin McHugh		7450	Regular Payroll	08/18/21	900032852	08/24/21	7.43	
08/10/21	PR	PBEN	7450	ED J PINGER		7450	Regular Payroll	08/18/21	900032948	08/24/21	56.91	
08/10/21	PR	PBEN	7400	KENNETH MARONEY		7400	Regular Payroll	08/18/21	900032975	08/24/21	249.43	
08/10/21	PR	PBEN	7450	KENNETH MARONEY		7450	Regular Payroll	08/18/21	900032975	08/24/21	58.33	
08/10/21	PR	PBEN	7400	Stacey Wilcox		7400	Regular Payroll	08/18/21	900032865	08/24/21	213.40	
08/10/21	PR	PBEN	7450	Stacey Wilcox		7450	Regular Payroll	08/18/21	900032865	08/24/21	49.91	
08/10/21	PR	PBEN	7400	SHAWN E Patterson		7400	Regular Payroll	08/18/21	900032857	08/24/21	239.65	
08/10/21	PR	PBEN	7450	SHAWN E Patterson		7450	Regular Payroll	08/18/21	900032857	08/24/21	56.05	
08/10/21	PR	PBEN	7400	SHAWN E Patterson		7400	Regular Payroll	08/18/21	900032857	08/24/21	11.64	
08/10/21	PR	PBEN	7450	SHAWN E Patterson		7450	Regular Payroll	08/18/21	900032857	08/24/21	2.72	
08/10/21	PR	PBEN	7400	JULEE SMITH		7400	Regular Payroll	08/18/21	900032954	08/24/21	182.34	
08/10/21	PR	PBEN	7450	JULEE SMITH		7450	Regular Payroll	08/18/21	900032954	08/24/21	42.64	
08/10/21	PR	PBEN	7400	AMANDA STOCKHAM		7400	Regular Payroll	08/18/21	900032955	08/24/21	34.71	
08/10/21	PR	PBEN	7450	AMANDA STOCKHAM		7450	Regular Payroll	08/18/21	900032955	08/24/21	8.12	
08/10/21	PR	PBEN	7450	MARY KRISTINE ARKOOSH		7450	Regular Payroll	08/18/21	49622	08/24/21	3.02	
08/10/21	PR	PBEN	7400	CARLOS ANDRES RENDON		7400	Regular Payroll	08/18/21	900032949	08/24/21	219.82	
08/10/21	PR	PBEN	7450	CARLOS ANDRES RENDON		7450	Regular Payroll	08/18/21	900032949	08/24/21	51.41	
08/10/21	PR	PBEN	7400	MITCHELL TILLEY		7400	Regular Payroll	08/18/21	900032863	08/24/21	12.86	
08/10/21	PR	PBEN	7450	MITCHELL TILLEY		7450	Regular Payroll	08/18/21	900032863	08/24/21	3.01	
08/10/21	PR	PBEN	7400	MITCHELL TILLEY		7400	Regular Payroll	08/18/21	900032863	08/24/21	214.44	
08/10/21	PR	PBEN	7450	MITCHELL TILLEY		7450	Regular Payroll	08/18/21	900032863	08/24/21	50.15	
08/10/21	PR	PBEN	7400	DYLAN DAVIS		7400	Regular Payroll	08/18/21	900032936	08/24/21	197.84	
08/10/21	PR	PBEN	7450	DYLAN DAVIS		7450	Regular Payroll	08/18/21	900032936	08/24/21	46.27	
08/10/21	PR	PBEN	7400	MILLICENT NELIDA ZARATE		7400	Regular Payroll	08/18/21	900032959	08/24/21	94.18	
08/10/21	PR	PBEN	7450	MILLICENT NELIDA ZARATE		7450	Regular Payroll	08/18/21	900032959	08/24/21	22.03	
08/10/21	PR	PBEN	7400	MILLICENT NELIDA ZARATE		7400	Regular Payroll	08/18/21	900032959	08/24/21	66.91	

				2021-22	2021-22	2021-22	Unexpended	2021-22				
FND T FNC	OBJ	LOC	PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %			
100 E 515000 220 401 000 (continued)												
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
08/10/21	PR	PBEN	7450	MILLICENT NELIDA ZARATE		7450	Regular Payroll	08/18/21	900032959	08/24/21	15.65	
08/10/21	PR	PBEN	7400	JOSE IGNACIO ZUBIZARRETA		7400	Regular Payroll	08/18/21	900032960	08/24/21	225.85	
08/10/21	PR	PBEN	7450	JOSE IGNACIO ZUBIZARRETA		7450	Regular Payroll	08/18/21	900032960	08/24/21	52.82	
08/10/21	PR	PBEN	7400	JOSE IGNACIO ZUBIZARRETA		7400	Regular Payroll	08/18/21	900032960	08/24/21	120.48	
08/10/21	PR	PBEN	7450	JOSE IGNACIO ZUBIZARRETA		7450	Regular Payroll	08/18/21	900032960	08/24/21	28.18	
08/10/21	PR	PBEN	7400	Samantha Wight		7400	Regular Payroll	08/18/21	900032956	08/24/21	212.61	
08/10/21	PR	PBEN	7450	Samantha Wight		7450	Regular Payroll	08/18/21	900032956	08/24/21	49.72	
08/10/21	PR	PBEN	7400	THOMAS ARTHUR WOODLAND		7400	Regular Payroll	08/18/21	900032958	08/24/21	291.60	
08/10/21	PR	PBEN	7450	THOMAS ARTHUR WOODLAND		7450	Regular Payroll	08/18/21	900032958	08/24/21	68.19	
08/10/21	PR	PBEN	7400	Logan Briggs		7400	Regular Payroll	08/18/21	900032935	08/24/21	106.57	
08/10/21	PR	PBEN	7450	Logan Briggs		7450	Regular Payroll	08/18/21	900032935	08/24/21	24.92	
08/10/21	PR	PBEN	7400	CAMERON HARRISON ANDERSEN		7400	Regular Payroll	08/18/21	900032931	08/24/21	117.47	
08/10/21	PR	PBEN	7450	CAMERON HARRISON ANDERSEN		7450	Regular Payroll	08/18/21	900032931	08/24/21	27.47	
08/10/21	PR	PBEN	7400	CURTIS LAIB		7400	Regular Payroll	08/18/21	900032847	08/24/21	22.17	
08/10/21	PR	PBEN	7450	CURTIS LAIB		7450	Regular Payroll	08/18/21	900032847	08/24/21	5.18	
08/10/21	PR	PBEN	7400	CURTIS LAIB		7400	Regular Payroll	08/18/21	900032847	08/24/21	24.93	
08/10/21	PR	PBEN	7450	CURTIS LAIB		7450	Regular Payroll	08/18/21	900032847	08/24/21	5.84	
08/10/21	PR	PBEN	7450	Marvin Gurney		7450	Regular Payroll	08/18/21	900032941	08/24/21	50.73	
08/10/21	PR	PBEN	7400	REBECCA LEE FREIBERG		7400	Regular Payroll	08/18/21	900032939	08/24/21	256.08	
08/10/21	PR	PBEN	7450	REBECCA LEE FREIBERG		7450	Regular Payroll	08/18/21	900032939	08/24/21	59.89	
08/10/21	PR	PBEN	7400	REBECCA LEE FREIBERG		7400	Regular Payroll	08/18/21	900032939	08/24/21	23.05	
08/10/21	PR	PBEN	7450	REBECCA LEE FREIBERG		7450	Regular Payroll	08/18/21	900032939	08/24/21	5.39	
08/10/21	PR	PBEN	7400	MARY KRISTINE ARKOOSH		7400	Regular Payroll	08/18/21	49622	08/24/21	88.91	
08/10/21	PR	PBEN	7450	MARY KRISTINE ARKOOSH		7450	Regular Payroll	08/18/21	49622	08/24/21	20.79	
08/10/21	PR	PBEN	7400	KELLY I BOW		7400	Regular Payroll	08/18/21	900032934	08/24/21	225.17	
08/10/21	PR	PBEN	7450	KELLY I BOW		7450	Regular Payroll	08/18/21	900032934	08/24/21	52.66	
08/10/21	PR	PBEN	7400	KELLY I BOW		7400	Regular Payroll	08/18/21	900032934	08/24/21	120.12	
08/10/21	PR	PBEN	7450	KELLY I BOW		7450	Regular Payroll	08/18/21	900032934	08/24/21	28.09	
08/10/21	PR	PBEN	7400	Marvin Gurney		7400	Regular Payroll	08/18/21	900032941	08/24/21	216.91	
08/10/21	PR	PBEN	7400	Eric Ballestero		7400	Regular Payroll	08/18/21	900032932	08/24/21	168.89	
08/10/21	PR	PBEN	7450	Eric Ballestero		7450	Regular Payroll	08/18/21	900032932	08/24/21	39.50	
08/10/21	PR	PBEN	7400	Eric Ballestero		7400	Regular Payroll	08/18/21	900032932	08/24/21	10.13	
08/10/21	PR	PBEN	7450	Eric Ballestero		7450	Regular Payroll	08/18/21	900032932	08/24/21	2.37	
08/10/21	PR	PBEN	7400	Francis M Kiska		7400	Regular Payroll	08/18/21	900032942	08/24/21	43.00	
08/10/21	PR	PBEN	7450	Francis M Kiska		7450	Regular Payroll	08/18/21	900032942	08/24/21	10.06	
08/23/21	PR	PBEN	7400	CAMERON HARRISON ANDERSEN		7400	Payables Reverse	06/23/21	820210078	08/23/21	-220.22	
08/23/21	PR	PBEN	7450	CAMERON HARRISON ANDERSEN		7450	Payables Reverse	06/23/21	820210078	08/23/21	-51.51	
08/23/21	PR	PBEN	7400	CAMERON HARRISON ANDERSEN		7400	Payables Reverse	06/23/21	820210078	08/23/21	-117.48	

				2021-22	2021-22	2021-22	Unexpended	2021-22				
FND T FNC	OBJ	LOC	PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %			
100 E 515000 220 401 000 (continued)												
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
08/23/21	PR	PBEN	7450	CAMERON HARRISON ANDERSEN		7450	Payables Reverse	06/23/21	820210078	08/23/21	-27.47	
08/23/21	PR	PBEN	7400	MARY KRISTINE ARKOOSH		7400	Payables Reverse	06/23/21	820210079	08/23/21	-88.91	
08/23/21	PR	PBEN	7450	MARY KRISTINE ARKOOSH		7450	Payables Reverse	06/23/21	820210079	08/23/21	-20.79	
08/23/21	PR	PBEN	7400	MARY KRISTINE ARKOOSH		7400	Payables Reverse	06/23/21	820210079	08/23/21	-12.91	
08/23/21	PR	PBEN	7450	MARY KRISTINE ARKOOSH		7450	Payables Reverse	06/23/21	820210079	08/23/21	-3.02	
08/23/21	PR	PBEN	7400	Eric Ballestero		7400	Payables Reverse	06/23/21	820210080	08/23/21	-214.81	
08/23/21	PR	PBEN	7450	Eric Ballestero		7450	Payables Reverse	06/23/21	820210080	08/23/21	-50.24	
08/23/21	PR	PBEN	7400	Eric Ballestero		7400	Payables Reverse	06/23/21	820210080	08/23/21	-12.89	
08/23/21	PR	PBEN	7450	Eric Ballestero		7450	Payables Reverse	06/23/21	820210080	08/23/21	-3.01	
08/23/21	PR	PBEN	7400	Tanner Baumann		7400	Payables Reverse	06/23/21	820210081	08/23/21	-201.96	
08/23/21	PR	PBEN	7450	Tanner Baumann		7450	Payables Reverse	06/23/21	820210081	08/23/21	-47.23	
08/23/21	PR	PBEN	7400	KELLY I BOW		7400	Payables Reverse	06/23/21	820210082	08/23/21	-225.17	
08/23/21	PR	PBEN	7450	KELLY I BOW		7450	Payables Reverse	06/23/21	820210082	08/23/21	-52.66	
08/23/21	PR	PBEN	7400	KELLY I BOW		7400	Payables Reverse	06/23/21	820210082	08/23/21	-120.12	
08/23/21	PR	PBEN	7450	KELLY I BOW		7450	Payables Reverse	06/23/21	820210082	08/23/21	-28.09	
08/23/21	PR	PBEN	7400	Logan Briggs		7400	Payables Reverse	06/23/21	820210083	08/23/21	-106.57	
08/23/21	PR	PBEN	7450	Logan Briggs		7450	Payables Reverse	06/23/21	820210083	08/23/21	-24.92	
08/23/21	PR	PBEN	7400	DYLAN DAVIS		7400	Payables Reverse	06/23/21	820210084	08/23/21	-197.84	
08/23/21	PR	PBEN	7450	DYLAN DAVIS		7450	Payables Reverse	06/23/21	820210084	08/23/21	-46.27	
08/23/21	PR	PBEN	7400	Megan Durham		7400	Payables Reverse	06/23/21	820210085	08/23/21	-213.46	
08/23/21	PR	PBEN	7450	Megan Durham		7450	Payables Reverse	06/23/21	820210085	08/23/21	-49.92	
08/23/21	PR	PBEN	7400	REBECCA LEE FREIBERG		7400	Payables Reverse	06/23/21	820210087	08/23/21	-256.08	
08/23/21	PR	PBEN	7450	REBECCA LEE FREIBERG		7450	Payables Reverse	06/23/21	820210087	08/23/21	-59.89	
08/23/21	PR	PBEN	7400	REBECCA LEE FREIBERG		7400	Payables Reverse	06/23/21	820210087	08/23/21	-23.05	
08/23/21	PR	PBEN	7450	REBECCA LEE FREIBERG		7450	Payables Reverse	06/23/21	820210087	08/23/21	-5.39	
08/23/21	PR	PBEN	7400	Marvin Gurney		7400	Payables Reverse	06/23/21	820210089	08/23/21	-216.92	
08/23/21	PR	PBEN	7450	Marvin Gurney		7450	Payables Reverse	06/23/21	820210089	08/23/21	-50.73	
08/23/21	PR	PBEN	7400	Francis M Kiska		7400	Payables Reverse	06/23/21	820210090	08/23/21	-43.00	
08/23/21	PR	PBEN	7450	Francis M Kiska		7450	Payables Reverse	06/23/21	820210090	08/23/21	-10.06	
08/23/21	PR	PBEN	7400	CURTIS LAIB		7400	Payables Reverse	06/23/21	820210008	08/23/21	-22.17	
08/23/21	PR	PBEN	7450	CURTIS LAIB		7450	Payables Reverse	06/23/21	820210008	08/23/21	-5.18	
08/23/21	PR	PBEN	7400	CURTIS LAIB		7400	Payables Reverse	06/23/21	820210008	08/23/21	-24.93	
08/23/21	PR	PBEN	7450	CURTIS LAIB		7450	Payables Reverse	06/23/21	820210008	08/23/21	-5.84	
08/23/21	PR	PBEN	7400	KENNETH MARONEY		7400	Payables Reverse	06/23/21	820210117	08/23/21	-249.43	
08/23/21	PR	PBEN	7450	KENNETH MARONEY		7450	Payables Reverse	06/23/21	820210117	08/23/21	-58.33	
08/23/21	PR	PBEN	7400	Caitlin McHugh		7400	Payables Reverse	06/23/21	820210011	08/23/21	-201.76	
08/23/21	PR	PBEN	7450	Caitlin McHugh		7450	Payables Reverse	06/23/21	820210011	08/23/21	-47.19	
08/23/21	PR	PBEN	7400	Caitlin McHugh		7400	Payables Reverse	06/23/21	820210011	08/23/21	-31.78	

				2021-22	2021-22	2021-22	Unexpended	2021-22				
FND T FNC	OBJ	LOC	PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %			
100 E 515000 220 401 000 (continued)												
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
08/23/21	PR	PBEN	7450	Caitlin McHugh		7450	Payables Reverse	06/23/21	820210011	08/23/21	-7.43	
08/23/21	PR	PBEN	7400	RONNIE D METCALF		7400	Payables Reverse	06/23/21	820210092	08/23/21	-37.64	
08/23/21	PR	PBEN	7450	RONNIE D METCALF		7450	Payables Reverse	06/23/21	820210092	08/23/21	-8.80	
08/23/21	PR	PBEN	7400	BENJAMIN Neilson		7400	Payables Reverse	06/23/21	820210013	08/23/21	-219.58	
08/23/21	PR	PBEN	7450	BENJAMIN Neilson		7450	Payables Reverse	06/23/21	820210013	08/23/21	-51.35	
08/23/21	PR	PBEN	7400	SHAWN E Patterson		7400	Payables Reverse	06/23/21	820210015	08/23/21	-239.65	
08/23/21	PR	PBEN	7450	SHAWN E Patterson		7450	Payables Reverse	06/23/21	820210015	08/23/21	-56.05	
08/23/21	PR	PBEN	7400	SHAWN E Patterson		7400	Payables Reverse	06/23/21	820210015	08/23/21	-11.64	
08/23/21	PR	PBEN	7450	SHAWN E Patterson		7450	Payables Reverse	06/23/21	820210015	08/23/21	-2.72	
08/23/21	PR	PBEN	7400	ED J PINGER		7400	Payables Reverse	06/23/21	820210094	08/23/21	-243.33	
08/23/21	PR	PBEN	7450	ED J PINGER		7450	Payables Reverse	06/23/21	820210094	08/23/21	-56.90	
08/23/21	PR	PBEN	7400	ED J PINGER		7400	Payables Reverse	06/23/21	820210094	08/23/21	-11.83	
08/23/21	PR	PBEN	7450	ED J PINGER		7450	Payables Reverse	06/23/21	820210094	08/23/21	-2.77	
08/23/21	PR	PBEN	7400	CARLOS ANDRES RENDON		7400	Payables Reverse	06/23/21	820210095	08/23/21	-219.82	
08/23/21	PR	PBEN	7450	CARLOS ANDRES RENDON		7450	Payables Reverse	06/23/21	820210095	08/23/21	-51.41	
08/23/21	PR	PBEN	7400	Boyd Rushton		7400	Payables Reverse	06/23/21	820210097	08/23/21	-216.73	
08/23/21	PR	PBEN	7450	Boyd Rushton		7450	Payables Reverse	06/23/21	820210097	08/23/21	-50.69	
08/23/21	PR	PBEN	7400	Boyd Rushton		7400	Payables Reverse	06/23/21	820210097	08/23/21	-13.00	
08/23/21	PR	PBEN	7450	Boyd Rushton		7450	Payables Reverse	06/23/21	820210097	08/23/21	-3.04	
08/23/21	PR	PBEN	7400	LEAH G SCOTT		7400	Payables Reverse	06/23/21	820210098	08/23/21	-258.98	
08/23/21	PR	PBEN	7450	LEAH G SCOTT		7450	Payables Reverse	06/23/21	820210098	08/23/21	-60.57	
08/23/21	PR	PBEN	7400	JULEE SMITH		7400	Payables Reverse	06/23/21	820210099	08/23/21	-182.34	
08/23/21	PR	PBEN	7450	JULEE SMITH		7450	Payables Reverse	06/23/21	820210099	08/23/21	-42.64	
08/23/21	PR	PBEN	7400	AMANDA STOCKHAM		7400	Payables Reverse	06/23/21	820210100	08/23/21	-34.71	
08/23/21	PR	PBEN	7450	AMANDA STOCKHAM		7450	Payables Reverse	06/23/21	820210100	08/23/21	-8.12	
08/23/21	PR	PBEN	7400	MITCHELL TILLEY		7400	Payables Reverse	06/23/21	820210018	08/23/21	-214.44	
08/23/21	PR	PBEN	7450	MITCHELL TILLEY		7450	Payables Reverse	06/23/21	820210018	08/23/21	-50.15	
08/23/21	PR	PBEN	7400	MITCHELL TILLEY		7400	Payables Reverse	06/23/21	820210018	08/23/21	-12.86	
08/23/21	PR	PBEN	7450	MITCHELL TILLEY		7450	Payables Reverse	06/23/21	820210018	08/23/21	-3.01	
08/23/21	PR	PBEN	7400	Samantha Wight		7400	Payables Reverse	06/23/21	820210101	08/23/21	-212.61	
08/23/21	PR	PBEN	7450	Samantha Wight		7450	Payables Reverse	06/23/21	820210101	08/23/21	-49.72	
08/23/21	PR	PBEN	7400	Stacey Wilcox		7400	Payables Reverse	06/23/21	820210019	08/23/21	-213.40	
08/23/21	PR	PBEN	7450	Stacey Wilcox		7450	Payables Reverse	06/23/21	820210019	08/23/21	-49.91	
08/23/21	PR	PBEN	7400	THOMAS ARTHUR WOODLAND		7400	Payables Reverse	06/23/21	820210102	08/23/21	-291.60	
08/23/21	PR	PBEN	7450	THOMAS ARTHUR WOODLAND		7450	Payables Reverse	06/23/21	820210102	08/23/21	-68.20	
08/23/21	PR	PBEN	7400	MILLICENT NELIDA ZARATE		7400	Payables Reverse	06/23/21	820210103	08/23/21	-93.22	
08/23/21	PR	PBEN	7450	MILLICENT NELIDA ZARATE		7450	Payables Reverse	06/23/21	820210103	08/23/21	-21.80	
08/23/21	PR	PBEN	7400	JOSE IGNACIO ZUBIZARRETA		7400	Payables Reverse	06/23/21	820210104	08/23/21	-225.85	

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
100 E 515000 220 401 000 (continued)														
08/23/21	PR	PBEN	7450	JOSE IGNACIO ZUBIZARRETA		7450	Payables Reverse	06/23/21	820210104	08/23/21	-52.82			
08/23/21	PR	PBEN	7400	JOSE IGNACIO ZUBIZARRETA		7400	Payables Reverse	06/23/21	820210104	08/23/21	-120.48			
08/23/21	PR	PBEN	7450	JOSE IGNACIO ZUBIZARRETA		7450	Payables Reverse	06/23/21	820210104	08/23/21	-28.18			
August														
*100 E 515000 220 401 000														
*Payroll														
92,279.00	Budgeted	22.56	Spent	92,256.44	Left	% 0.02	0.00	Open Po	92,256.44	Unencumbered				
100 E 515000 220 401 112 FICA/Medicare 1,836.00 1,836.00														
*100 E 515000 220 401 112														
1,836.00	Budgeted	0.00	Spent	1,836.00	Left	% 0.00	0.00	Open Po	1,836.00	Unencumbered				
100 E 515000 220 401 115 FICA/Medicare 2,525.00 2,525.00														
*100 E 515000 220 401 115														
2,525.00	Budgeted	0.00	Spent	2,525.00	Left	% 0.00	0.00	Open Po	2,525.00	Unencumbered				
100 E 515000 220 601 000 FICA/Medicare 62,439.00 8,415.54 8,412.61 62,441.93 0.00														
08/10/21	PR	PBEN	7400	Justen Mills		7400	Regular Payroll	08/18/21	900032853	08/24/21	28.70			
08/10/21	PR	PBEN	7450	Justen Mills		7450	Regular Payroll	08/18/21	900032853	08/24/21	6.71			
08/10/21	PR	PBEN	7400	Chelsea Lee		7400	Regular Payroll	08/18/21	900032850	08/24/21	3.70			
08/10/21	PR	PBEN	7450	Chelsea Lee		7450	Regular Payroll	08/18/21	900032850	08/24/21	0.86			
08/10/21	PR	PBEN	7400	MEGAN BECKER		7400	Regular Payroll	08/18/21	900032962	08/24/21	13.00			
08/10/21	PR	PBEN	7450	MEGAN BECKER		7450	Regular Payroll	08/18/21	900032962	08/24/21	3.04			
08/10/21	PR	PBEN	7400	JACOB SPORIN		7400	Regular Payroll	08/18/21	900032987	08/24/21	220.09			
08/10/21	PR	PBEN	7450	JACOB SPORIN		7450	Regular Payroll	08/18/21	900032987	08/24/21	51.47			
08/10/21	PR	PBEN	7400	SHELLY L PEREIRA		7400	Regular Payroll	08/18/21	900032979	08/24/21	240.14			
08/10/21	PR	PBEN	7450	SHELLY L PEREIRA		7450	Regular Payroll	08/18/21	900032979	08/24/21	56.16			
08/10/21	PR	PBEN	7400	SHELLY L PEREIRA		7400	Regular Payroll	08/18/21	900032979	08/24/21	40.12			
08/10/21	PR	PBEN	7450	SHELLY L PEREIRA		7450	Regular Payroll	08/18/21	900032979	08/24/21	9.38			
08/10/21	PR	PBEN	7400	Rebecca Larsen		7400	Regular Payroll	08/18/21	900032849	08/24/21	215.87			
08/10/21	PR	PBEN	7450	Rebecca Larsen		7450	Regular Payroll	08/18/21	900032849	08/24/21	50.48			
08/10/21	PR	PBEN	7400	Rebecca Larsen		7400	Regular Payroll	08/18/21	900032849	08/24/21	12.94			
08/10/21	PR	PBEN	7450	Rebecca Larsen		7450	Regular Payroll	08/18/21	900032849	08/24/21	3.03			
08/10/21	PR	PBEN	7400	Nancy MCLAUGHLIN		7400	Regular Payroll	08/18/21	900032976	08/24/21	147.27			
08/10/21	PR	PBEN	7450	Nancy MCLAUGHLIN		7450	Regular Payroll	08/18/21	900032976	08/24/21	34.44			
08/10/21	PR	PBEN	7400	FRANCES F PHILLIPS		7400	Regular Payroll	08/18/21	900032980	08/24/21	223.73			
08/10/21	PR	PBEN	7450	FRANCES F PHILLIPS		7450	Regular Payroll	08/18/21	900032980	08/24/21	52.32			
08/10/21	PR	PBEN	7400	BRANDYN NEBEKER		7400	Regular Payroll	08/18/21	900032978	08/24/21	226.18			



				2021-22	2021-22	2021-22	Unexpended	2021-22				
FND T FNC	OBJ	LOC	PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %			
100 E 515000 220 601 000 (continued)												
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
08/10/21	PR	PBEN	7450	BRANDYN NEBEKER		7450	Regular Payroll	08/18/21	900032978	08/24/21	52.90	
08/10/21	PR	PBEN	7400	ROMAN E SCOTT		7400	Regular Payroll	08/18/21	900032983	08/24/21	223.73	
08/10/21	PR	PBEN	7450	ROMAN E SCOTT		7450	Regular Payroll	08/18/21	900032983	08/24/21	52.32	
08/10/21	PR	PBEN	7400	AMY RAE BRINKLEY		7400	Regular Payroll	08/18/21	900032964	08/24/21	220.69	
08/10/21	PR	PBEN	7450	AMY RAE BRINKLEY		7450	Regular Payroll	08/18/21	900032964	08/24/21	51.61	
08/10/21	PR	PBEN	7400	AMANDA COLLEEN HUDDLESTON		7400	Regular Payroll	08/18/21	900032971	08/24/21	10.68	
08/10/21	PR	PBEN	7450	AMANDA COLLEEN HUDDLESTON		7450	Regular Payroll	08/18/21	900032971	08/24/21	2.50	
08/10/21	PR	PBEN	7400	KATHERINE BAUMAN		7400	Regular Payroll	08/18/21	900032961	08/24/21	197.01	
08/10/21	PR	PBEN	7450	KATHERINE BAUMAN		7450	Regular Payroll	08/18/21	900032961	08/24/21	46.08	
08/10/21	PR	PBEN	7400	CRYSTAL GILLETTE		7400	Regular Payroll	08/18/21	900032967	08/24/21	182.66	
08/10/21	PR	PBEN	7450	CRYSTAL GILLETTE		7450	Regular Payroll	08/18/21	900032967	08/24/21	42.71	
08/10/21	PR	PBEN	7400	SERENA L HAGA		7400	Regular Payroll	08/18/21	900032968	08/24/21	222.91	
08/10/21	PR	PBEN	7450	SERENA L HAGA		7450	Regular Payroll	08/18/21	900032968	08/24/21	52.13	
08/10/21	PR	PBEN	7400	SERENA L HAGA		7400	Regular Payroll	08/18/21	900032968	08/24/21	41.37	
08/10/21	PR	PBEN	7450	SERENA L HAGA		7450	Regular Payroll	08/18/21	900032968	08/24/21	9.68	
08/10/21	PR	PBEN	7400	BRENDA GILL		7400	Regular Payroll	08/18/21	900032844	08/24/21	236.20	
08/10/21	PR	PBEN	7450	BRENDA GILL		7450	Regular Payroll	08/18/21	900032844	08/24/21	55.24	
08/10/21	PR	PBEN	7400	BRENDA GILL		7400	Regular Payroll	08/18/21	900032844	08/24/21	14.17	
08/10/21	PR	PBEN	7450	BRENDA GILL		7450	Regular Payroll	08/18/21	900032844	08/24/21	3.31	
08/10/21	PR	PBEN	7400	BRUCE N HANSON		7400	Regular Payroll	08/18/21	900032969	08/24/21	251.01	
08/10/21	PR	PBEN	7450	BRUCE N HANSON		7450	Regular Payroll	08/18/21	900032969	08/24/21	58.70	
08/10/21	PR	PBEN	7400	CHAD EDWARD HUDDLESTON		7400	Regular Payroll	08/18/21	900032972	08/24/21	212.29	
08/10/21	PR	PBEN	7450	CHAD EDWARD HUDDLESTON		7450	Regular Payroll	08/18/21	900032972	08/24/21	49.65	
08/10/21	PR	PBEN	7400	Cameron Knigge		7400	Regular Payroll	08/18/21	900032974	08/24/21	224.24	
08/10/21	PR	PBEN	7450	Cameron Knigge		7450	Regular Payroll	08/18/21	900032974	08/24/21	52.44	
08/23/21	PR	PBEN	7400	KATHERINE BAUMAN		7400	Payables Reverse	06/23/21	820210105	08/23/21	-197.02	
08/23/21	PR	PBEN	7450	KATHERINE BAUMAN		7450	Payables Reverse	06/23/21	820210105	08/23/21	-46.08	
08/23/21	PR	PBEN	7400	MEGAN BECKER		7400	Payables Reverse	06/23/21	820210106	08/23/21	-12.91	
08/23/21	PR	PBEN	7450	MEGAN BECKER		7450	Payables Reverse	06/23/21	820210106	08/23/21	-3.02	
08/23/21	PR	PBEN	7400	AMY RAE BRINKLEY		7400	Payables Reverse	06/23/21	820210108	08/23/21	-220.69	
08/23/21	PR	PBEN	7450	AMY RAE BRINKLEY		7450	Payables Reverse	06/23/21	820210108	08/23/21	-51.61	
08/23/21	PR	PBEN	7400	BRENDA GILL		7400	Payables Reverse	06/23/21	820210006	08/23/21	-236.21	
08/23/21	PR	PBEN	7450	BRENDA GILL		7450	Payables Reverse	06/23/21	820210006	08/23/21	-55.25	
08/23/21	PR	PBEN	7400	BRENDA GILL		7400	Payables Reverse	06/23/21	820210006	08/23/21	-14.17	
08/23/21	PR	PBEN	7450	BRENDA GILL		7450	Payables Reverse	06/23/21	820210006	08/23/21	-3.31	
08/23/21	PR	PBEN	7400	CRYSTAL GILLETTE		7400	Payables Reverse	06/23/21	820210111	08/23/21	-182.66	
08/23/21	PR	PBEN	7450	CRYSTAL GILLETTE		7450	Payables Reverse	06/23/21	820210111	08/23/21	-42.72	
08/23/21	PR	PBEN	7400	SERENA L HAGA		7400	Payables Reverse	06/23/21	820210112	08/23/21	-222.91	

				2021-22	2021-22	2021-22	Unexpended	2021-22				
FND T FNC	OBJ	LOC	PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %			
100 E 515000 220 601 000 (continued)												
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
08/23/21	PR	PBEN	7450	SERENA L HAGA		7450	Payables Reverse	06/23/21	820210112	08/23/21	-52.13	
08/23/21	PR	PBEN	7400	SERENA L HAGA		7400	Payables Reverse	06/23/21	820210112	08/23/21	-41.37	
08/23/21	PR	PBEN	7450	SERENA L HAGA		7450	Payables Reverse	06/23/21	820210112	08/23/21	-9.68	
08/23/21	PR	PBEN	7400	BRUCE N HANSON		7400	Payables Reverse	06/23/21	820210113	08/23/21	-251.01	
08/23/21	PR	PBEN	7450	BRUCE N HANSON		7450	Payables Reverse	06/23/21	820210113	08/23/21	-58.70	
08/23/21	PR	PBEN	7400	AMANDA COLLEEN HUDDLESTON		7400	Payables Reverse	06/23/21	820210114	08/23/21	-10.67	
08/23/21	PR	PBEN	7450	AMANDA COLLEEN HUDDLESTON		7450	Payables Reverse	06/23/21	820210114	08/23/21	-2.50	
08/23/21	PR	PBEN	7400	CHAD EDWARD HUDDLESTON		7400	Payables Reverse	06/23/21	820210115	08/23/21	-213.85	
08/23/21	PR	PBEN	7450	CHAD EDWARD HUDDLESTON		7450	Payables Reverse	06/23/21	820210115	08/23/21	-50.01	
08/23/21	PR	PBEN	7400	Cameron Knigge		7400	Payables Reverse	06/23/21	820210116	08/23/21	-224.24	
08/23/21	PR	PBEN	7450	Cameron Knigge		7450	Payables Reverse	06/23/21	820210116	08/23/21	-52.44	
08/23/21	PR	PBEN	7400	Rebecca Larsen		7400	Payables Reverse	06/23/21	820210009	08/23/21	-215.87	
08/23/21	PR	PBEN	7450	Rebecca Larsen		7450	Payables Reverse	06/23/21	820210009	08/23/21	-50.48	
08/23/21	PR	PBEN	7400	Rebecca Larsen		7400	Payables Reverse	06/23/21	820210009	08/23/21	-12.94	
08/23/21	PR	PBEN	7450	Rebecca Larsen		7450	Payables Reverse	06/23/21	820210009	08/23/21	-3.03	
08/23/21	PR	PBEN	7400	Chelsea Lee		7400	Payables Reverse	06/23/21	820210010	08/23/21	-3.72	
08/23/21	PR	PBEN	7450	Chelsea Lee		7450	Payables Reverse	06/23/21	820210010	08/23/21	-0.89	
08/23/21	PR	PBEN	7400	Nancy MCLAUGHLIN		7400	Payables Reverse	06/23/21	820210118	08/23/21	-147.27	
08/23/21	PR	PBEN	7450	Nancy MCLAUGHLIN		7450	Payables Reverse	06/23/21	820210118	08/23/21	-34.44	
08/23/21	PR	PBEN	7400	Justen Mills		7400	Payables Reverse	06/23/21	820210012	08/23/21	-28.70	
08/23/21	PR	PBEN	7450	Justen Mills		7450	Payables Reverse	06/23/21	820210012	08/23/21	-6.71	
08/23/21	PR	PBEN	7400	BRANDYN NEBEKER		7400	Payables Reverse	06/23/21	820210120	08/23/21	-226.19	
08/23/21	PR	PBEN	7450	BRANDYN NEBEKER		7450	Payables Reverse	06/23/21	820210120	08/23/21	-52.90	
08/23/21	PR	PBEN	7400	SHELLY L PEREIRA		7400	Payables Reverse	06/23/21	820210121	08/23/21	-240.14	
08/23/21	PR	PBEN	7450	SHELLY L PEREIRA		7450	Payables Reverse	06/23/21	820210121	08/23/21	-56.16	
08/23/21	PR	PBEN	7400	SHELLY L PEREIRA		7400	Payables Reverse	06/23/21	820210121	08/23/21	-40.12	
08/23/21	PR	PBEN	7450	SHELLY L PEREIRA		7450	Payables Reverse	06/23/21	820210121	08/23/21	-9.38	
08/23/21	PR	PBEN	7400	FRANCES F PHILLIPS		7400	Payables Reverse	06/23/21	820210122	08/23/21	-223.73	
08/23/21	PR	PBEN	7450	FRANCES F PHILLIPS		7450	Payables Reverse	06/23/21	820210122	08/23/21	-52.32	
08/23/21	PR	PBEN	7400	ROMAN E SCOTT		7400	Payables Reverse	06/23/21	820210124	08/23/21	-223.73	
08/23/21	PR	PBEN	7450	ROMAN E SCOTT		7450	Payables Reverse	06/23/21	820210124	08/23/21	-52.32	
08/23/21	PR	PBEN	7400	JACOB SPORIN		7400	Payables Reverse	06/23/21	820210128	08/23/21	-220.10	
08/23/21	PR	PBEN	7450	JACOB SPORIN		7450	Payables Reverse	06/23/21	820210128	08/23/21	-51.47	
August											-1.91	
*100 E 515000 220 601 000											-1.91	
*Payroll											-1.91	
				62,439.00 Budgeted	-2.93 Spent	62,441.93 Left	% 0.00	0.00 Open Po	62,441.93 Unencumbered			

FND T FNC		OBJ LOC PRJ		OBJ	2021-22	2021-22	2021-22	Unexpended	2021-22			
					Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %			
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#	Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
100 E 515000 220 601 112				FICA/Medicare	918.00			918.00				
						*100 E 515000 220 601 112						0.00
				918.00 Budgeted	0.00 Spent	918.00 Left	% 0.00	0.00 Open Po		918.00 Unencumbered		
100 E 515000 220 601 115				FICA/Medicare	1,568.00			1,568.00				
						*100 E 515000 220 601 115						0.00
				1,568.00 Budgeted	0.00 Spent	1,568.00 Left	% 0.00	0.00 Open Po		1,568.00 Unencumbered		
100 E 515000 230 401 000				Life Insurance	1,048.00	175.00	175.00	1,048.00				
08/10/21	PR	PBEN	7252	BENJAMIN Neilson		7252		Regular Payroll	08/18/21	900032854	08/24/21	3.38
08/10/21	PR	PBEN	7252	Boyd Rushton		7252		Regular Payroll	08/18/21	900032951	08/24/21	3.38
08/10/21	PR	PBEN	7252	Megan Durham		7252		Regular Payroll	08/18/21	900032937	08/24/21	3.38
08/10/21	PR	PBEN	7252	Tanner Baumann		7252		Regular Payroll	08/18/21	900032933	08/24/21	3.38
08/10/21	PR	PBEN	7252	CAMERON HARRISON ANDERSEN		7252		Regular Payroll	08/18/21	900032931	08/24/21	3.38
08/10/21	PR	PBEN	7252	LEAH G SCOTT		7252		Regular Payroll	08/18/21	900032953	08/24/21	3.38
08/10/21	PR	PBEN	7252	RONNIE D METCALF		7252		Regular Payroll	08/18/21	49623	08/24/21	0.47
08/10/21	PR	PBEN	7252	Caitlin McHugh		7252		Regular Payroll	08/18/21	900032852	08/24/21	3.38
08/10/21	PR	PBEN	7252	KENNETH MARONEY		7252		Regular Payroll	08/18/21	900032975	08/24/21	3.38
08/10/21	PR	PBEN	7252	ED J PINGER		7252		Regular Payroll	08/18/21	900032948	08/24/21	3.38
08/10/21	PR	PBEN	7252	Stacey Wilcox		7252		Regular Payroll	08/18/21	900032865	08/24/21	3.38
08/10/21	PR	PBEN	7252	SHAWN E Patterson		7252		Regular Payroll	08/18/21	900032857	08/24/21	3.38
08/10/21	PR	PBEN	7252	JULEE SMITH		7252		Regular Payroll	08/18/21	900032954	08/24/21	3.38
08/10/21	PR	PBEN	7252	AMANDA STOCKHAM		7252		Regular Payroll	08/18/21	900032955	08/24/21	2.77
08/10/21	PR	PBEN	7252	CARLOS ANDRES RENDON		7252		Regular Payroll	08/18/21	900032949	08/24/21	3.38
08/10/21	PR	PBEN	7252	MITCHELL TILLEY		7252		Regular Payroll	08/18/21	900032863	08/24/21	3.38
08/10/21	PR	PBEN	7252	DYLAN DAVIS		7252		Regular Payroll	08/18/21	900032936	08/24/21	3.38
08/10/21	PR	PBEN	7252	MILLICENT NELIDA ZARATE		7252		Regular Payroll	08/18/21	900032959	08/24/21	3.38
08/10/21	PR	PBEN	7252	JOSE IGNACIO ZUBIZARRETA		7252		Regular Payroll	08/18/21	900032960	08/24/21	3.38
08/10/21	PR	PBEN	7252	Samantha Wight		7252		Regular Payroll	08/18/21	900032956	08/24/21	3.38
08/10/21	PR	PBEN	7252	THOMAS ARTHUR WOODLAND		7252		Regular Payroll	08/18/21	900032958	08/24/21	3.38
08/10/21	PR	PBEN	7252	Logan Briggs		7252		Regular Payroll	08/18/21	900032935	08/24/21	1.69
08/10/21	PR	PBEN	7252	CURTIS LAIB		7252		Regular Payroll	08/18/21	900032847	08/24/21	0.47
08/10/21	PR	PBEN	7252	REBECCA LEE FREIBERG		7252		Regular Payroll	08/18/21	900032939	08/24/21	3.38
08/10/21	PR	PBEN	7252	MARY KRISTINE ARKOOSH		7252		Regular Payroll	08/18/21	49622	08/24/21	3.38
08/10/21	PR	PBEN	7252	KELLY I BOW		7252		Regular Payroll	08/18/21	900032934	08/24/21	3.38
08/10/21	PR	PBEN	7252	Marvin Gurney		7252		Regular Payroll	08/18/21	900032941	08/24/21	3.38
08/10/21	PR	PBEN	7252	Eric Ballestero		7252		Regular Payroll	08/18/21	900032932	08/24/21	3.38
08/10/21	PR	PBEN	7252	Francis M Kiska		7252		Regular Payroll	08/18/21	900032942	08/24/21	0.98
08/23/21	PR	PBEN	7252	CAMERON HARRISON ANDERSEN		7252		Payables Reverse	06/23/21	820210078	08/23/21	-3.38

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %		
100 E 515000 230 401 000 (continued)											
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
08/23/21	PR	PBEN	7252	MARY KRISTINE ARKOOSH		7252	Payables Reverse	06/23/21	820210079	08/23/21	-3.38
08/23/21	PR	PBEN	7252	Eric Ballestero		7252	Payables Reverse	06/23/21	820210080	08/23/21	-3.38
08/23/21	PR	PBEN	7252	Tanner Baumann		7252	Payables Reverse	06/23/21	820210081	08/23/21	-3.38
08/23/21	PR	PBEN	7252	KELLY I BOW		7252	Payables Reverse	06/23/21	820210082	08/23/21	-3.38
08/23/21	PR	PBEN	7252	Logan Briggs		7252	Payables Reverse	06/23/21	820210083	08/23/21	-1.69
08/23/21	PR	PBEN	7252	DYLAN DAVIS		7252	Payables Reverse	06/23/21	820210084	08/23/21	-3.38
08/23/21	PR	PBEN	7252	Megan Durham		7252	Payables Reverse	06/23/21	820210085	08/23/21	-3.38
08/23/21	PR	PBEN	7252	REBECCA LEE FREIBERG		7252	Payables Reverse	06/23/21	820210087	08/23/21	-3.38
08/23/21	PR	PBEN	7252	Marvin Gurney		7252	Payables Reverse	06/23/21	820210089	08/23/21	-3.38
08/23/21	PR	PBEN	7252	Francis M Kiska		7252	Payables Reverse	06/23/21	820210090	08/23/21	-0.98
08/23/21	PR	PBEN	7252	CURTIS LAIB		7252	Payables Reverse	06/23/21	820210008	08/23/21	-0.47
08/23/21	PR	PBEN	7252	KENNETH MARONEY		7252	Payables Reverse	06/23/21	820210117	08/23/21	-3.38
08/23/21	PR	PBEN	7252	Caitlin McHugh		7252	Payables Reverse	06/23/21	820210011	08/23/21	-3.38
08/23/21	PR	PBEN	7252	RONNIE D METCALF		7252	Payables Reverse	06/23/21	820210092	08/23/21	-0.47
08/23/21	PR	PBEN	7252	BENJAMIN Neilson		7252	Payables Reverse	06/23/21	820210013	08/23/21	-3.38
08/23/21	PR	PBEN	7252	SHAWN E Patterson		7252	Payables Reverse	06/23/21	820210015	08/23/21	-3.38
08/23/21	PR	PBEN	7252	ED J PINGER		7252	Payables Reverse	06/23/21	820210094	08/23/21	-3.38
08/23/21	PR	PBEN	7252	CARLOS ANDRES RENDON		7252	Payables Reverse	06/23/21	820210095	08/23/21	-3.38
08/23/21	PR	PBEN	7252	Boyd Rushton		7252	Payables Reverse	06/23/21	820210097	08/23/21	-3.38
08/23/21	PR	PBEN	7252	LEAH G SCOTT		7252	Payables Reverse	06/23/21	820210098	08/23/21	-3.38
08/23/21	PR	PBEN	7252	JULEE SMITH		7252	Payables Reverse	06/23/21	820210099	08/23/21	-3.38
08/23/21	PR	PBEN	7252	AMANDA STOCKHAM		7252	Payables Reverse	06/23/21	820210100	08/23/21	-2.77
08/23/21	PR	PBEN	7252	MITCHELL TILLEY		7252	Payables Reverse	06/23/21	820210018	08/23/21	-3.38
08/23/21	PR	PBEN	7252	Samantha Wight		7252	Payables Reverse	06/23/21	820210101	08/23/21	-3.38
08/23/21	PR	PBEN	7252	Stacey Wilcox		7252	Payables Reverse	06/23/21	820210019	08/23/21	-3.38
08/23/21	PR	PBEN	7252	THOMAS ARTHUR WOODLAND		7252	Payables Reverse	06/23/21	820210102	08/23/21	-3.38
08/23/21	PR	PBEN	7252	MILLICENT NELIDA ZARATE		7252	Payables Reverse	06/23/21	820210103	08/23/21	-3.38
08/23/21	PR	PBEN	7252	JOSE IGNACIO ZUBIZARRETA		7252	Payables Reverse	06/23/21	820210104	08/23/21	-3.38
August											
*100 E 515000 230 401 000											
*Payroll											
					1,048.00 Budgeted	0.00 Spent	1,048.00 Left	% 0.00	0.00 Open Po	1,048.00 Unencumbered	
100 E 515000 230 601 000 Life Insurance										697.00	
08/10/21	PR	PBEN	7252	Justen Mills		7252	Regular Payroll	08/18/21	900032853	08/24/21	0.47
08/10/21	PR	PBEN	7252	JACOB SPORIN		7252	Regular Payroll	08/18/21	900032987	08/24/21	3.38
08/10/21	PR	PBEN	7252	SHELLY L PEREIRA		7252	Regular Payroll	08/18/21	900032979	08/24/21	3.38
08/10/21	PR	PBEN	7252	Rebecca Larsen		7252	Regular Payroll	08/18/21	900032849	08/24/21	3.38

				2021-22	2021-22	2021-22	Unexpended	2021-22				
FND T FNC	OBJ	LOC	PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %			
100 E 515000 230 601 000 (continued)												
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
08/10/21	PR	PBEN	7252	Nancy MCLAUGHLIN		7252	Regular Payroll	08/18/21	900032976	08/24/21	3.38	
08/10/21	PR	PBEN	7252	FRANCES F PHILLIPS		7252	Regular Payroll	08/18/21	900032980	08/24/21	3.38	
08/10/21	PR	PBEN	7252	BRANDYN NEBEKER		7252	Regular Payroll	08/18/21	900032978	08/24/21	3.38	
08/10/21	PR	PBEN	7252	ROMAN E SCOTT		7252	Regular Payroll	08/18/21	900032983	08/24/21	3.38	
08/10/21	PR	PBEN	7252	BRENDA GILL		7252	Regular Payroll	08/18/21	900032844	08/24/21	3.38	
08/10/21	PR	PBEN	7252	AMY RAE BRINKLEY		7252	Regular Payroll	08/18/21	900032964	08/24/21	3.38	
08/10/21	PR	PBEN	7252	AMANDA COLLEEN HUDDLESTON		7252	Regular Payroll	08/18/21	900032971	08/24/21	0.47	
08/10/21	PR	PBEN	7252	KATHERINE BAUMAN		7252	Regular Payroll	08/18/21	900032961	08/24/21	3.38	
08/10/21	PR	PBEN	7252	CRYSTAL GILLETTE		7252	Regular Payroll	08/18/21	900032967	08/24/21	3.04	
08/10/21	PR	PBEN	7252	SERENA L HAGA		7252	Regular Payroll	08/18/21	900032968	08/24/21	3.04	
08/10/21	PR	PBEN	7252	BRUCE N HANSON		7252	Regular Payroll	08/18/21	900032969	08/24/21	3.38	
08/10/21	PR	PBEN	7252	CHAD EDWARD HUDDLESTON		7252	Regular Payroll	08/18/21	900032972	08/24/21	3.38	
08/10/21	PR	PBEN	7252	Cameron Knigge		7252	Regular Payroll	08/18/21	900032974	08/24/21	3.38	
08/23/21	PR	PBEN	7252	KATHERINE BAUMAN		7252	Payables Reverse	06/23/21	820210105	08/23/21	-3.38	
08/23/21	PR	PBEN	7252	AMY RAE BRINKLEY		7252	Payables Reverse	06/23/21	820210108	08/23/21	-3.38	
08/23/21	PR	PBEN	7252	BRENDA GILL		7252	Payables Reverse	06/23/21	820210006	08/23/21	-3.38	
08/23/21	PR	PBEN	7252	CRYSTAL GILLETTE		7252	Payables Reverse	06/23/21	820210111	08/23/21	-3.04	
08/23/21	PR	PBEN	7252	SERENA L HAGA		7252	Payables Reverse	06/23/21	820210112	08/23/21	-3.04	
08/23/21	PR	PBEN	7252	BRUCE N HANSON		7252	Payables Reverse	06/23/21	820210113	08/23/21	-3.38	
08/23/21	PR	PBEN	7252	AMANDA COLLEEN HUDDLESTON		7252	Payables Reverse	06/23/21	820210114	08/23/21	-0.47	
08/23/21	PR	PBEN	7252	CHAD EDWARD HUDDLESTON		7252	Payables Reverse	06/23/21	820210115	08/23/21	-3.38	
08/23/21	PR	PBEN	7252	Cameron Knigge		7252	Payables Reverse	06/23/21	820210116	08/23/21	-3.38	
08/23/21	PR	PBEN	7252	Rebecca Larsen		7252	Payables Reverse	06/23/21	820210009	08/23/21	-3.38	
08/23/21	PR	PBEN	7252	Nancy MCLAUGHLIN		7252	Payables Reverse	06/23/21	820210118	08/23/21	-3.38	
08/23/21	PR	PBEN	7252	Justen Mills		7252	Payables Reverse	06/23/21	820210012	08/23/21	-0.47	
08/23/21	PR	PBEN	7252	BRANDYN NEBEKER		7252	Payables Reverse	06/23/21	820210120	08/23/21	-3.38	
08/23/21	PR	PBEN	7252	SHELLY L PEREIRA		7252	Payables Reverse	06/23/21	820210121	08/23/21	-3.38	
08/23/21	PR	PBEN	7252	FRANCES F PHILLIPS		7252	Payables Reverse	06/23/21	820210122	08/23/21	-3.38	
08/23/21	PR	PBEN	7252	ROMAN E SCOTT		7252	Payables Reverse	06/23/21	820210124	08/23/21	-3.38	
08/23/21	PR	PBEN	7252	JACOB SPORIN		7252	Payables Reverse	06/23/21	820210128	08/23/21	-3.38	
August											0.00	
*100 E 515000 230 601 000											0.00	
*Payroll											0.00	
				697.00 Budgeted	0.00 Spent	697.00 Left	% 0.00	0.00 Open Po	697.00 Unencumbered			
-----												
100 E 515000 240 401 000	Health Insuranc			204,253.00	29,094.96	30,646.76	202,701.20	0.76				
08/10/21	PR	PBEN	7205	CURTIS LAIB		7205	Regular Payroll	08/18/21	900032847	08/24/21	89.61	
08/10/21	PR	PBEN	7205	Boyd Rushton		7205	Regular Payroll	08/18/21	900032951	08/24/21	640.10	

				2021-22	2021-22	2021-22	Unexpended	2021-22				
FND T FNC	OBJ	LOC	PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %			
100 E 515000 240 401 000 (continued)												
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
08/10/21	PR	PBEN	7205	Megan Durham		7205	Regular Payroll	08/18/21	900032937	08/24/21	640.10	
08/10/21	PR	PBEN	7156	Tanner Baumann		7156	Regular Payroll	08/18/21	900032933	08/24/21	114.90	
08/10/21	PR	PBEN	7205	CAMERON HARRISON ANDERSEN		7205	Regular Payroll	08/18/21	900032931	08/24/21	640.10	
08/10/21	PR	PBEN	7205	Tanner Baumann		7205	Regular Payroll	08/18/21	900032933	08/24/21	525.20	
08/10/21	PR	PBEN	7205	LEAH G SCOTT		7205	Regular Payroll	08/18/21	900032953	08/24/21	640.10	
08/10/21	PR	PBEN	7156	BENJAMIN Neilson		7156	Regular Payroll	08/18/21	900032854	08/24/21	114.90	
08/10/21	PR	PBEN	7205	BENJAMIN Neilson		7205	Regular Payroll	08/18/21	900032854	08/24/21	525.20	
08/10/21	PR	PBEN	7205	RONNIE D METCALF		7205	Regular Payroll	08/18/21	49623	08/24/21	89.61	
08/10/21	PR	PBEN	7205	Caitlin McHugh		7205	Regular Payroll	08/18/21	900032852	08/24/21	640.10	
08/10/21	PR	PBEN	7205	KENNETH MARONEY		7205	Regular Payroll	08/18/21	900032975	08/24/21	640.10	
08/10/21	PR	PBEN	7156	ED J PINGER		7156	Regular Payroll	08/18/21	900032948	08/24/21	114.90	
08/10/21	PR	PBEN	7205	ED J PINGER		7205	Regular Payroll	08/18/21	900032948	08/24/21	525.20	
08/10/21	PR	PBEN	7205	Stacey Wilcox		7205	Regular Payroll	08/18/21	900032865	08/24/21	640.10	
08/10/21	PR	PBEN	7205	SHAWN E Patterson		7205	Regular Payroll	08/18/21	900032857	08/24/21	640.10	
08/10/21	PR	PBEN	7205	JULEE SMITH		7205	Regular Payroll	08/18/21	900032954	08/24/21	640.10	
08/10/21	PR	PBEN	7156	CARLOS ANDRES RENDON		7156	Regular Payroll	08/18/21	900032949	08/24/21	114.90	
08/10/21	PR	PBEN	7205	CARLOS ANDRES RENDON		7205	Regular Payroll	08/18/21	900032949	08/24/21	525.20	
08/10/21	PR	PBEN	7205	AMANDA STOCKHAM		7205	Regular Payroll	08/18/21	900032955	08/24/21	524.88	
08/10/21	PR	PBEN	7205	MITCHELL TILLEY		7205	Regular Payroll	08/18/21	900032863	08/24/21	640.10	
08/10/21	PR	PBEN	7156	DYLAN DAVIS		7156	Regular Payroll	08/18/21	900032936	08/24/21	114.90	
08/10/21	PR	PBEN	7205	DYLAN DAVIS		7205	Regular Payroll	08/18/21	900032936	08/24/21	525.20	
08/10/21	PR	PBEN	7205	MILLICENT NELIDA ZARATE		7205	Regular Payroll	08/18/21	900032959	08/24/21	640.10	
08/10/21	PR	PBEN	7156	JOSE IGNACIO ZUBIZARRETA		7156	Regular Payroll	08/18/21	900032960	08/24/21	29.05	
08/10/21	PR	PBEN	7200	JOSE IGNACIO ZUBIZARRETA		7200	Regular Payroll	08/18/21	900032960	08/24/21	85.85	
08/10/21	PR	PBEN	7205	JOSE IGNACIO ZUBIZARRETA		7205	Regular Payroll	08/18/21	900032960	08/24/21	525.20	
08/10/21	PR	PBEN	7205	Samantha Wight		7205	Regular Payroll	08/18/21	900032956	08/24/21	640.10	
08/10/21	PR	PBEN	7205	THOMAS ARTHUR WOODLAND		7205	Regular Payroll	08/18/21	900032958	08/24/21	640.10	
08/10/21	PR	PBEN	7205	Logan Briggs		7205	Regular Payroll	08/18/21	900032935	08/24/21	262.60	
08/10/21	PR	PBEN	7156	Logan Briggs		7156	Regular Payroll	08/18/21	900032935	08/24/21	57.45	
08/10/21	PR	PBEN	7205	REBECCA LEE FREIBERG		7205	Regular Payroll	08/18/21	900032939	08/24/21	640.10	
08/10/21	PR	PBEN	7200	KELLY I BOW		7200	Regular Payroll	08/18/21	900032934	08/24/21	31.40	
08/10/21	PR	PBEN	7205	Marvin Gurney		7205	Regular Payroll	08/18/21	900032941	08/24/21	640.10	
08/10/21	PR	PBEN	7156	Eric Ballestero		7156	Regular Payroll	08/18/21	900032932	08/24/21	114.90	
08/10/21	PR	PBEN	7205	Eric Ballestero		7205	Regular Payroll	08/18/21	900032932	08/24/21	525.20	
08/10/21	PR	PBEN	7205	Francis M Kiska		7205	Regular Payroll	08/18/21	900032942	08/24/21	185.63	
08/23/21	PR	PBEN	7205	CAMERON HARRISON ANDERSEN		7205	Payables Reverse	06/23/21	820210078	08/23/21	-640.10	
08/23/21	PR	PBEN	7205	Eric Ballestero		7205	Payables Reverse	06/23/21	820210080	08/23/21	-525.20	
08/23/21	PR	PBEN	7205	Tanner Baumann		7205	Payables Reverse	06/23/21	820210081	08/23/21	-525.20	

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
100 E 515000 240 401 000 (continued)														
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
08/23/21	PR	PBEN	7200	KELLY I BOW		7200	Payables Reverse	06/23/21	820210082	08/23/21	-31.40			
08/23/21	PR	PBEN	7205	Logan Briggs		7205	Payables Reverse	06/23/21	820210083	08/23/21	-262.60			
08/23/21	PR	PBEN	7205	DYLAN DAVIS		7205	Payables Reverse	06/23/21	820210084	08/23/21	-525.20			
08/23/21	PR	PBEN	7205	Megan Durham		7205	Payables Reverse	06/23/21	820210085	08/23/21	-640.10			
08/23/21	PR	PBEN	7205	REBECCA LEE FREIBERG		7205	Payables Reverse	06/23/21	820210087	08/23/21	-640.10			
08/23/21	PR	PBEN	7205	Marvin Gurney		7205	Payables Reverse	06/23/21	820210089	08/23/21	-640.10			
08/23/21	PR	PBEN	7205	Francis M Kiska		7205	Payables Reverse	06/23/21	820210090	08/23/21	-185.63			
08/23/21	PR	PBEN	7205	CURTIS LAIB		7205	Payables Reverse	06/23/21	820210008	08/23/21	-89.61			
08/23/21	PR	PBEN	7205	KENNETH MARONEY		7205	Payables Reverse	06/23/21	820210117	08/23/21	-640.10			
08/23/21	PR	PBEN	7205	Caitlin McHugh		7205	Payables Reverse	06/23/21	820210011	08/23/21	-640.10			
08/23/21	PR	PBEN	7205	RONNIE D METCALF		7205	Payables Reverse	06/23/21	820210092	08/23/21	-89.61			
08/23/21	PR	PBEN	7205	BENJAMIN Neilson		7205	Payables Reverse	06/23/21	820210013	08/23/21	-525.20			
08/23/21	PR	PBEN	7205	SHAWN E Patterson		7205	Payables Reverse	06/23/21	820210015	08/23/21	-640.10			
08/23/21	PR	PBEN	7205	ED J PINGER		7205	Payables Reverse	06/23/21	820210094	08/23/21	-525.20			
08/23/21	PR	PBEN	7205	CARLOS ANDRES RENDON		7205	Payables Reverse	06/23/21	820210095	08/23/21	-525.20			
08/23/21	PR	PBEN	7205	Boyd Rushton		7205	Payables Reverse	06/23/21	820210097	08/23/21	-640.10			
08/23/21	PR	PBEN	7205	LEAH G SCOTT		7205	Payables Reverse	06/23/21	820210098	08/23/21	-640.10			
08/23/21	PR	PBEN	7205	JULEE SMITH		7205	Payables Reverse	06/23/21	820210099	08/23/21	-640.10			
08/23/21	PR	PBEN	7205	AMANDA STOCKHAM		7205	Payables Reverse	06/23/21	820210100	08/23/21	-524.88			
08/23/21	PR	PBEN	7205	MITCHELL TILLEY		7205	Payables Reverse	06/23/21	820210018	08/23/21	-640.10			
08/23/21	PR	PBEN	7205	Samantha Wight		7205	Payables Reverse	06/23/21	820210101	08/23/21	-640.10			
08/23/21	PR	PBEN	7205	Stacey Wilcox		7205	Payables Reverse	06/23/21	820210019	08/23/21	-640.10			
08/23/21	PR	PBEN	7205	THOMAS ARTHUR WOODLAND		7205	Payables Reverse	06/23/21	820210102	08/23/21	-640.10			
08/23/21	PR	PBEN	7205	MILLICENT NELIDA ZARATE		7205	Payables Reverse	06/23/21	820210103	08/23/21	-640.10			
08/23/21	PR	PBEN	7200	JOSE IGNACIO ZUBIZARRETA		7200	Payables Reverse	06/23/21	820210104	08/23/21	-85.85			
08/23/21	PR	PBEN	7205	JOSE IGNACIO ZUBIZARRETA		7205	Payables Reverse	06/23/21	820210104	08/23/21	-525.20			
August											775.90			
*100 E 515000 240 401 000											775.90			
*Payroll											775.90			
204,253.00 Budgeted					1,551.80 Spent		202,701.20 Left		% 0.76		0.00 Open Po		202,701.20 Unencumbered	
<hr/>														
100 E 515000 240 601 000 Health Insuranc					135,956.00		16,381.26		16,873.04		135,464.22		0.36	
08/10/21	PR	PBEN	7205	Justen Mills		7205	Regular Payroll	08/18/21	900032853	08/24/21	73.53			
08/10/21	PR	PBEN	7205	JACOB SPORIN		7205	Regular Payroll	08/18/21	900032987	08/24/21	640.10			
08/10/21	PR	PBEN	7156	Justen Mills		7156	Regular Payroll	08/18/21	900032853	08/24/21	16.09			
08/10/21	PR	PBEN	7205	SHELLY L PEREIRA		7205	Regular Payroll	08/18/21	900032979	08/24/21	640.10			
08/10/21	PR	PBEN	7205	FRANCES F PHILLIPS		7205	Regular Payroll	08/18/21	900032980	08/24/21	640.10			
08/10/21	PR	PBEN	7205	BRANDYN NEBEKER		7205	Regular Payroll	08/18/21	900032978	08/24/21	640.10			

				2021-22	2021-22	2021-22	Unexpended	2021-22				
FND T FNC	OBJ	LOC	PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %			
100 E 515000 240 601 000 (continued)												
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
08/10/21	PR	PBEN	7205	ROMAN E SCOTT		7205	Regular Payroll	08/18/21	900032983	08/24/21	640.10	
08/10/21	PR	PBEN	7205	BRENDA GILL		7205	Regular Payroll	08/18/21	900032844	08/24/21	640.10	
08/10/21	PR	PBEN	7156	AMY RAE BRINKLEY		7156	Regular Payroll	08/18/21	900032964	08/24/21	114.90	
08/10/21	PR	PBEN	7205	AMY RAE BRINKLEY		7205	Regular Payroll	08/18/21	900032964	08/24/21	525.20	
08/10/21	PR	PBEN	7205	AMANDA COLLEEN HUDDLESTON		7205	Regular Payroll	08/18/21	900032971	08/24/21	89.61	
08/10/21	PR	PBEN	7205	BRUCE N HANSON		7205	Regular Payroll	08/18/21	900032969	08/24/21	640.10	
08/10/21	PR	PBEN	7205	KATHERINE BAUMAN		7205	Regular Payroll	08/18/21	900032961	08/24/21	640.10	
08/10/21	PR	PBEN	7205	SERENA L HAGA		7205	Regular Payroll	08/18/21	900032968	08/24/21	576.09	
08/10/21	PR	PBEN	7205	CHAD EDWARD HUDDLESTON		7205	Regular Payroll	08/18/21	900032972	08/24/21	640.10	
08/10/21	PR	PBEN	7205	Rebecca Larsen		7205	Regular Payroll	08/18/21	900032849	08/24/21	640.10	
08/10/21	PR	PBEN	7156	Cameron Knigge		7156	Regular Payroll	08/18/21	900032974	08/24/21	114.90	
08/10/21	PR	PBEN	7205	Cameron Knigge		7205	Regular Payroll	08/18/21	900032974	08/24/21	525.20	
08/23/21	PR	PBEN	7205	KATHERINE BAUMAN		7205	Payables Reverse	06/23/21	820210105	08/23/21	-640.10	
08/23/21	PR	PBEN	7205	AMY RAE BRINKLEY		7205	Payables Reverse	06/23/21	820210108	08/23/21	-525.20	
08/23/21	PR	PBEN	7205	BRENDA GILL		7205	Payables Reverse	06/23/21	820210006	08/23/21	-640.10	
08/23/21	PR	PBEN	7205	SERENA L HAGA		7205	Payables Reverse	06/23/21	820210112	08/23/21	-576.09	
08/23/21	PR	PBEN	7205	BRUCE N HANSON		7205	Payables Reverse	06/23/21	820210113	08/23/21	-640.10	
08/23/21	PR	PBEN	7205	AMANDA COLLEEN HUDDLESTON		7205	Payables Reverse	06/23/21	820210114	08/23/21	-89.61	
08/23/21	PR	PBEN	7205	CHAD EDWARD HUDDLESTON		7205	Payables Reverse	06/23/21	820210115	08/23/21	-640.10	
08/23/21	PR	PBEN	7205	Cameron Knigge		7205	Payables Reverse	06/23/21	820210116	08/23/21	-525.20	
08/23/21	PR	PBEN	7205	Rebecca Larsen		7205	Payables Reverse	06/23/21	820210009	08/23/21	-640.10	
08/23/21	PR	PBEN	7205	Justen Mills		7205	Payables Reverse	06/23/21	820210012	08/23/21	-73.53	
08/23/21	PR	PBEN	7205	BRANDYN NEBEKER		7205	Payables Reverse	06/23/21	820210120	08/23/21	-640.10	
08/23/21	PR	PBEN	7205	SHELLY L PEREIRA		7205	Payables Reverse	06/23/21	820210121	08/23/21	-640.10	
08/23/21	PR	PBEN	7205	FRANCES F PHILLIPS		7205	Payables Reverse	06/23/21	820210122	08/23/21	-640.10	
08/23/21	PR	PBEN	7205	ROMAN E SCOTT		7205	Payables Reverse	06/23/21	820210124	08/23/21	-640.10	
08/23/21	PR	PBEN	7205	JACOB SPORIN		7205	Payables Reverse	06/23/21	820210128	08/23/21	-640.10	
August											245.89	
*100 E 515000 240 601 000											245.89	
*Payroll											245.89	
				135,956.00 Budgeted	491.78 Spent	135,464.22 Left	% 0.36	0.00 Open Po	135,464.22 Unencumbered			
100 E 515000 241 401 000 EAP Benefit												
				563.00	91.40	91.40	563.00					
08/10/21	PR	PBEN	7120	Boyd Rushton		7120	Regular Payroll	08/18/21	900032951	08/24/21	1.80	
08/10/21	PR	PBEN	7120	Megan Durham		7120	Regular Payroll	08/18/21	900032937	08/24/21	1.80	
08/10/21	PR	PBEN	7120	Tanner Baumann		7120	Regular Payroll	08/18/21	900032933	08/24/21	1.80	
08/10/21	PR	PBEN	7120	CAMERON HARRISON ANDERSEN		7120	Regular Payroll	08/18/21	900032931	08/24/21	1.80	
08/10/21	PR	PBEN	7120	LEAH G SCOTT		7120	Regular Payroll	08/18/21	900032953	08/24/21	1.80	



				2021-22	2021-22	2021-22	Unexpended	2021-22				
FND T FNC	OBJ	LOC	PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %			
100 E 515000 241 401 000 (continued)												
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
08/10/21	PR	PBEN	7120	SHAWN E Patterson		7120	Regular Payroll	08/18/21	900032857	08/24/21	1.80	
08/10/21	PR	PBEN	7120	BENJAMIN Neilson		7120	Regular Payroll	08/18/21	900032854	08/24/21	1.80	
08/10/21	PR	PBEN	7120	RONNIE D METCALF		7120	Regular Payroll	08/18/21	49623	08/24/21	0.25	
08/10/21	PR	PBEN	7120	Caitlin McHugh		7120	Regular Payroll	08/18/21	900032852	08/24/21	1.80	
08/10/21	PR	PBEN	7120	KENNETH MARONEY		7120	Regular Payroll	08/18/21	900032975	08/24/21	1.80	
08/10/21	PR	PBEN	7120	ED J PINGER		7120	Regular Payroll	08/18/21	900032948	08/24/21	1.80	
08/10/21	PR	PBEN	7120	Stacey Wilcox		7120	Regular Payroll	08/18/21	900032865	08/24/21	1.80	
08/10/21	PR	PBEN	7120	JULEE SMITH		7120	Regular Payroll	08/18/21	900032954	08/24/21	1.80	
08/10/21	PR	PBEN	7120	CURTIS LAIB		7120	Regular Payroll	08/18/21	900032847	08/24/21	0.25	
08/10/21	PR	PBEN	7120	CARLOS ANDRES RENDON		7120	Regular Payroll	08/18/21	900032949	08/24/21	1.80	
08/10/21	PR	PBEN	7120	AMANDA STOCKHAM		7120	Regular Payroll	08/18/21	900032955	08/24/21	1.48	
08/10/21	PR	PBEN	7120	MITCHELL TILLEY		7120	Regular Payroll	08/18/21	900032863	08/24/21	1.80	
08/10/21	PR	PBEN	7120	DYLAN DAVIS		7120	Regular Payroll	08/18/21	900032936	08/24/21	1.80	
08/10/21	PR	PBEN	7120	MILLICENT NELIDA ZARATE		7120	Regular Payroll	08/18/21	900032959	08/24/21	1.80	
08/10/21	PR	PBEN	7120	JOSE IGNACIO ZUBIZARRETA		7120	Regular Payroll	08/18/21	900032960	08/24/21	1.80	
08/10/21	PR	PBEN	7120	Samantha Wight		7120	Regular Payroll	08/18/21	900032956	08/24/21	1.80	
08/10/21	PR	PBEN	7120	THOMAS ARTHUR WOODLAND		7120	Regular Payroll	08/18/21	900032958	08/24/21	1.80	
08/10/21	PR	PBEN	7120	REBECCA LEE FREIBERG		7120	Regular Payroll	08/18/21	900032939	08/24/21	1.80	
08/10/21	PR	PBEN	7120	MARY KRISTINE ARKOOSH		7120	Regular Payroll	08/18/21	49622	08/24/21	1.80	
08/10/21	PR	PBEN	7120	KELLY I BOW		7120	Regular Payroll	08/18/21	900032934	08/24/21	1.80	
08/10/21	PR	PBEN	7120	Marvin Gurney		7120	Regular Payroll	08/18/21	900032941	08/24/21	1.80	
08/10/21	PR	PBEN	7120	Eric Ballestero		7120	Regular Payroll	08/18/21	900032932	08/24/21	1.80	
08/10/21	PR	PBEN	7120	Francis M Kiska		7120	Regular Payroll	08/18/21	900032942	08/24/21	0.52	
08/23/21	PR	PBEN	7120	CAMERON HARRISON ANDERSEN		7120	Payables Reverse	06/23/21	820210078	08/23/21	-1.80	
08/23/21	PR	PBEN	7120	MARY KRISTINE ARKOOSH		7120	Payables Reverse	06/23/21	820210079	08/23/21	-1.80	
08/23/21	PR	PBEN	7120	Eric Ballestero		7120	Payables Reverse	06/23/21	820210080	08/23/21	-1.80	
08/23/21	PR	PBEN	7120	Tanner Baumann		7120	Payables Reverse	06/23/21	820210081	08/23/21	-1.80	
08/23/21	PR	PBEN	7120	KELLY I BOW		7120	Payables Reverse	06/23/21	820210082	08/23/21	-1.80	
08/23/21	PR	PBEN	7120	DYLAN DAVIS		7120	Payables Reverse	06/23/21	820210084	08/23/21	-1.80	
08/23/21	PR	PBEN	7120	Megan Durham		7120	Payables Reverse	06/23/21	820210085	08/23/21	-1.80	
08/23/21	PR	PBEN	7120	REBECCA LEE FREIBERG		7120	Payables Reverse	06/23/21	820210087	08/23/21	-1.80	
08/23/21	PR	PBEN	7120	Marvin Gurney		7120	Payables Reverse	06/23/21	820210089	08/23/21	-1.80	
08/23/21	PR	PBEN	7120	Francis M Kiska		7120	Payables Reverse	06/23/21	820210090	08/23/21	-0.52	
08/23/21	PR	PBEN	7120	CURTIS LAIB		7120	Payables Reverse	06/23/21	820210008	08/23/21	-0.25	
08/23/21	PR	PBEN	7120	KENNETH MARONEY		7120	Payables Reverse	06/23/21	820210117	08/23/21	-1.80	
08/23/21	PR	PBEN	7120	Caitlin McHugh		7120	Payables Reverse	06/23/21	820210011	08/23/21	-1.80	
08/23/21	PR	PBEN	7120	RONNIE D METCALF		7120	Payables Reverse	06/23/21	820210092	08/23/21	-0.25	
08/23/21	PR	PBEN	7120	BENJAMIN Neilson		7120	Payables Reverse	06/23/21	820210013	08/23/21	-1.80	

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
100 E 515000 241 401 000 (continued)														
	<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>		<u>Amount</u>	
	08/23/21	PR	PBEN	7120	SHAWN E Patterson		7120	Payables Reverse	06/23/21	820210015	08/23/21		-1.80	
	08/23/21	PR	PBEN	7120	ED J PINGER		7120	Payables Reverse	06/23/21	820210094	08/23/21		-1.80	
	08/23/21	PR	PBEN	7120	CARLOS ANDRES RENDON		7120	Payables Reverse	06/23/21	820210095	08/23/21		-1.80	
	08/23/21	PR	PBEN	7120	Boyd Rushton		7120	Payables Reverse	06/23/21	820210097	08/23/21		-1.80	
	08/23/21	PR	PBEN	7120	LEAH G SCOTT		7120	Payables Reverse	06/23/21	820210098	08/23/21		-1.80	
	08/23/21	PR	PBEN	7120	JULEE SMITH		7120	Payables Reverse	06/23/21	820210099	08/23/21		-1.80	
	08/23/21	PR	PBEN	7120	AMANDA STOCKHAM		7120	Payables Reverse	06/23/21	820210100	08/23/21		-1.48	
	08/23/21	PR	PBEN	7120	MITCHELL TILLEY		7120	Payables Reverse	06/23/21	820210018	08/23/21		-1.80	
	08/23/21	PR	PBEN	7120	Samantha Wight		7120	Payables Reverse	06/23/21	820210101	08/23/21		-1.80	
	08/23/21	PR	PBEN	7120	Stacey Wilcox		7120	Payables Reverse	06/23/21	820210019	08/23/21		-1.80	
	08/23/21	PR	PBEN	7120	THOMAS ARTHUR WOODLAND		7120	Payables Reverse	06/23/21	820210102	08/23/21		-1.80	
	08/23/21	PR	PBEN	7120	MILLICENT NELIDA ZARATE		7120	Payables Reverse	06/23/21	820210103	08/23/21		-1.80	
	08/23/21	PR	PBEN	7120	JOSE IGNACIO ZUBIZARRETA		7120	Payables Reverse	06/23/21	820210104	08/23/21		-1.80	
					August								0.00	
					*100 E 515000 241 401 000								0.00	
					*Payroll								0.00	
					563.00 Budgeted		0.00 Spent						563.00 Unencumbered	
						563.00 Left	% 0.00		0.00 Open Po					
<hr/>														
100 E 515000 241 601 000	EAP Benefit				374.00	54.28	54.28	374.00						
	08/10/21	PR	PBEN	7120	JACOB SPORIN		7120	Regular Payroll	08/18/21	900032987	08/24/21		1.80	
	08/10/21	PR	PBEN	7120	Justen Mills		7120	Regular Payroll	08/18/21	900032853	08/24/21		0.25	
	08/10/21	PR	PBEN	7120	SHELLY L PEREIRA		7120	Regular Payroll	08/18/21	900032979	08/24/21		1.80	
	08/10/21	PR	PBEN	7120	Nancy MCLAUGHLIN		7120	Regular Payroll	08/18/21	900032976	08/24/21		1.80	
	08/10/21	PR	PBEN	7120	FRANCES F PHILLIPS		7120	Regular Payroll	08/18/21	900032980	08/24/21		1.80	
	08/10/21	PR	PBEN	7120	BRANDYN NEBEKER		7120	Regular Payroll	08/18/21	900032978	08/24/21		1.80	
	08/10/21	PR	PBEN	7120	ROMAN E SCOTT		7120	Regular Payroll	08/18/21	900032983	08/24/21		1.80	
	08/10/21	PR	PBEN	7120	BRENDA GILL		7120	Regular Payroll	08/18/21	900032844	08/24/21		1.80	
	08/10/21	PR	PBEN	7120	AMY RAE BRINKLEY		7120	Regular Payroll	08/18/21	900032964	08/24/21		1.80	
	08/10/21	PR	PBEN	7120	AMANDA COLLEEN HUDDLESTON		7120	Regular Payroll	08/18/21	900032971	08/24/21		0.25	
	08/10/21	PR	PBEN	7120	BRUCE N HANSON		7120	Regular Payroll	08/18/21	900032969	08/24/21		1.80	
	08/10/21	PR	PBEN	7120	KATHERINE BAUMAN		7120	Regular Payroll	08/18/21	900032961	08/24/21		1.80	
	08/10/21	PR	PBEN	7120	CRYSTAL GILLETTE		7120	Regular Payroll	08/18/21	900032967	08/24/21		1.62	
	08/10/21	PR	PBEN	7120	SERENA L HAGA		7120	Regular Payroll	08/18/21	900032968	08/24/21		1.62	
	08/10/21	PR	PBEN	7120	CHAD EDWARD HUDDLESTON		7120	Regular Payroll	08/18/21	900032972	08/24/21		1.80	
	08/10/21	PR	PBEN	7120	Rebecca Larsen		7120	Regular Payroll	08/18/21	900032849	08/24/21		1.80	
	08/10/21	PR	PBEN	7120	Cameron Knigge		7120	Regular Payroll	08/18/21	900032974	08/24/21		1.80	
	08/23/21	PR	PBEN	7120	KATHERINE BAUMAN		7120	Payables Reverse	06/23/21	820210105	08/23/21		-1.80	
	08/23/21	PR	PBEN	7120	AMY RAE BRINKLEY		7120	Payables Reverse	06/23/21	820210108	08/23/21		-1.80	

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
100 E 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>			
08/23/21	PR	PBEN	7120	BRENDA GILL		7120	Payables Reverse	06/23/21	820210006	08/23/21	-1.80			
08/23/21	PR	PBEN	7120	CRYSTAL GILLETTE		7120	Payables Reverse	06/23/21	820210111	08/23/21	-1.62			
08/23/21	PR	PBEN	7120	SERENA L HAGA		7120	Payables Reverse	06/23/21	820210112	08/23/21	-1.62			
08/23/21	PR	PBEN	7120	BRUCE N HANSON		7120	Payables Reverse	06/23/21	820210113	08/23/21	-1.80			
08/23/21	PR	PBEN	7120	AMANDA COLLEEN HUDDLESTON		7120	Payables Reverse	06/23/21	820210114	08/23/21	-0.25			
08/23/21	PR	PBEN	7120	CHAD EDWARD HUDDLESTON		7120	Payables Reverse	06/23/21	820210115	08/23/21	-1.80			
08/23/21	PR	PBEN	7120	Cameron Knigge		7120	Payables Reverse	06/23/21	820210116	08/23/21	-1.80			
08/23/21	PR	PBEN	7120	Rebecca Larsen		7120	Payables Reverse	06/23/21	820210009	08/23/21	-1.80			
08/23/21	PR	PBEN	7120	Nancy MCLAUGHLIN		7120	Payables Reverse	06/23/21	820210118	08/23/21	-1.80			
08/23/21	PR	PBEN	7120	Justen Mills		7120	Payables Reverse	06/23/21	820210012	08/23/21	-0.25			
08/23/21	PR	PBEN	7120	BRANDYN NEBEKER		7120	Payables Reverse	06/23/21	820210120	08/23/21	-1.80			
08/23/21	PR	PBEN	7120	SHELLY L PEREIRA		7120	Payables Reverse	06/23/21	820210121	08/23/21	-1.80			
08/23/21	PR	PBEN	7120	FRANCES F PHILLIPS		7120	Payables Reverse	06/23/21	820210122	08/23/21	-1.80			
08/23/21	PR	PBEN	7120	ROMAN E SCOTT		7120	Payables Reverse	06/23/21	820210124	08/23/21	-1.80			
08/23/21	PR	PBEN	7120	JACOB SPORIN		7120	Payables Reverse	06/23/21	820210128	08/23/21	-1.80			
						August					0.00			
						*100 E 515000 241 601 000					0.00			
						*Payroll					0.00			
					374.00 Budgeted	0.00 Spent	374.00 Left	% 0.00	0.00 Open Po	374.00 Unencumbered				
<hr/>														
100 E 515000 246 000 000	Pay In Lieu Ins					735.32	735.32							
08/10/21	PR	PREC	PLIEU	MARY KRISTINE ARKOOSH		PAY IN LIEU OF MEDICAL INSURAN	Regular Payroll	08/18/21	49622	08/24/21	367.66			
08/23/21	PR	PREC	PLIEU	MARY KRISTINE ARKOOSH		PAY IN LIEU OF MEDICAL INSURAN	Payables Reverse	06/23/21	820210079	08/23/21	-367.66			
						August					0.00			
						*100 E 515000 246 000 000					0.00			
						*Payroll					0.00			
					0.00 Budgeted	0.00 Spent	0.00 Left	% 0.00	0.00 Open Po	0.00 Unencumbered				
<hr/>														
100 E 515000 270 000 000	Worker's Compen				29,007.00		23,817.00	5,190.00	82.11					
08/05/21	AP		JULY	STATE INSURANCE FUND	12022228	WORKERS COMPENSATION		25231462	08/04/21	49587	08/05/21	23,817.00		
						August					23,817.00			
<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	5,189.50	0.00	0.00	5,189.50	H		
						*Total	5,189.50	5,189.50	0.00	0.00	5,189.50			
						*100 E 515000 270 000 000					23,817.00			
						*Accounts Payable					23,817.00			
					29,007.00 Budgeted	23,817.00 Spent	5,190.00 Left	% 82.11	5,189.50 Open Po	0.50 Unencumbered				

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

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %	Inv Date	Chk#/Rec#	Check Date	Amount
100 E	515000	300	401	000	Purchased Servi	6,500.00	900.00	2,903.28	4,496.72	30.82			
	08/17/21	AP		AUGUST	IDAHO DIGITAL LEARNING	12022263	GHS & DRIVER'S ED	231213-1		08/11/21	49609	08/17/21	1,500.00
					ACADEMY								
	08/17/21	AP		AUGUST	IDAHO DIGITAL LEARNING	12022263	GHS & DRIVER'S ED	231212-1		08/11/21	49609	08/17/21	30.00
					ACADEMY								
	08/17/21	AP		AUGUST	VALARIE ROGERS	12022279	Library training	AUG21A		08/12/21	212200028	08/17/21	173.28
	08/30/21	CR		Aug2021		25	IDLA fees			09/02/21	9496		-225.00
	08/30/21	CR		Aug2021		26	IDLA fees			09/02/21	9497		-675.00
					August								803.28
	<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>		
	0012022669	2021	IDLA REFUND	HECHT, NICHOLAS	01/25/2022	75.00	0.00	0.00	0.00	0.00	0		
					*Total	75.00	0.00	0.00	0.00	0.00			0.00
					*100 E 515000 300 401 000								803.28
					*Accounts Payable								1,703.28
					*Cash Receipts								-900.00
	6,500.00		Budgeted	2,003.28	Spent	4,496.72	Left	% 30.82	0.00	Open Po	4,496.72	Unencumbered	
100 E	515000	400	401	000	Supplies/Materi	15,000.00	156.03	14,843.97	1.04				
	08/05/21	AP		JULY	AMAZON CAPITAL SERVICES,	4012022003	gym class supplies	13XL-347G-VWFN		08/02/21	49561	08/05/21	156.03
					INC								
					August								156.03
	<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>	<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>		
	4012022010	2021	misc. office supplies: cumulat	CAXTON PRINTERS LTD.	08/26/2021	153.58	153.58	0.00	0.00	153.58	H		
	4012022023	2021	supplies- Ballesteros art cla	AMAZON CAPITAL SERVI	03/29/2021	185.67	0.00	0.00	0.00	0.00	O		
	0012022666	2021	SPED COOKING SUPPLIES & GMS OF	AMAZON CAPITAL SERVI	01/25/2022	26.97	0.00	0.00	0.00	0.00	O		
					*Total	366.22	153.58	0.00	0.00	153.58			
					*100 E 515000 400 401 000								156.03
					*Accounts Payable								156.03
	15,000.00		Budgeted	156.03	Spent	14,843.97	Left	% 1.04	153.58	Open Po	14,690.39	Unencumbered	
100 E	515000	400	601	000	Supplies/Materi	6,000.00		6,000.00					
	<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>	<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>		
	0012022105	2021	Copy Paper 1-GHS, 2-GMS, 5-GES	OFFICE DEPOT	06/09/2021	744.60	744.60	0.00	0.00	744.60	H		
	6012022002	2021	Teacher planner order	PLUM PAPER LLC	06/15/2021	1,250.00	1,250.00	0.00	0.00	1,250.00	O		
	6012022005	2021	Name plates	MASON'S TROPHIES & G	08/24/2021	25.20	25.20	0.00	0.00	25.20	H		
					*Total	2,019.80	2,019.80	0.00	0.00	2,019.80			
					*100 E 515000 400 601 000								0.00
	6,000.00		Budgeted	0.00	Spent	6,000.00	Left	% 0.00	2,019.80	Open Po	3,980.20	Unencumbered	

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

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
100 E 515000 400 601 100				Supplies/Materi	3,000.00			3,000.00						
						*100 E 515000 400 601 100					0.00			
				3,000.00 Budgeted	0.00 Spent	3,000.00 Left	% 0.00	0.00 Open Po	3,000.00	Unencumbered				
100 E 515000 440 401 000				Textbooks	12,000.00		291.73	11,708.27	2.43					
08/25/21	AP		AUGUST	VISTA HIGHER LEARNING	12022260	Spanish teacher edition books Level 1&2 + FREIGHT\$19.83 August	SI232644	08/18/21	49676	08/25/21	291.73			
											291.73			
<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>		
4012022008	2021	Annual Fees		LATINOS IN ACTION, I		08/24/2021	1,800.00	1,800.00	0.00	0.00	1,800.00	H		
0012022387	2021	Music supplies		J.W. PEPPER & SON IN		09/14/2021	500.00	0.00	0.00	0.00	0.00	O		
4012022059	2021	misc. art supplies- brush sets		BLICK ART MATERIALS		12/14/2021	2,631.97	0.00	0.00	0.00	0.00	O		
						<b>*Total</b>	<b>4,931.97</b>	<b>1,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800.00</b>			
						*100 E 515000 440 401 000					291.73			
						*Accounts Payable					291.73			
				12,000.00 Budgeted	291.73 Spent	11,708.27 Left	% 2.43	4,470.99 Open Po	7,237.28	Unencumbered				
100 E 515000 440 601 000				Textbooks	15,000.00		942.29	14,057.71	6.28					
08/05/21	AP		JULY	AMAZON CAPITAL SERVICES, INC	12022236	Curriculum supply order for 21-22 from Amazon for Nancy McLaughlin	1YQK-HN46-GLCL	08/02/21	49561	08/05/21	260.99			
											260.99			
08/25/21	AP		AUGUST	BulkBookstore	12022243	CLASSROOM SET OF MATILDA	91185	08/20/21	49658	08/25/21	141.30			
						August					402.29			
<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>		
0012022274	2021	GMS SHOP MITER SAW		FRANKLIN BUILDING SU		08/10/2021	497.87	497.87	0.00	0.00	497.87	H		
6012022004	2021	Curriculum supply order for 21		AMAZON CAPITAL SERVI		08/12/2021	560.77	560.77	0.00	0.00	560.77	O		
0012022387	2021	Music supplies		J.W. PEPPER & SON IN		09/14/2021	500.00	0.00	0.00	0.00	0.00	O		
0012022415	2021	GMS 7TH GRADE SCIENCE		M&W MARKETS		10/04/2021	30.81	0.00	0.00	0.00	0.00	O		
6012022008	2021	REPLACING BOOK SETS FOR THE LI		PERMA-BOUND		10/19/2021	1,325.65	0.00	0.00	0.00	0.00	O		
						<b>*Total</b>	<b>2,915.10</b>	<b>1,058.64</b>	<b>0.00</b>	<b>0.00</b>	<b>1,058.64</b>			
						*100 E 515000 440 601 000					402.29			
						*Accounts Payable					402.29			
				15,000.00 Budgeted	942.29 Spent	14,057.71 Left	% 6.28	1,058.64 Open Po	12,999.07	Unencumbered				
100 E 517000 110 000 000				Certified Salar	167,865.00			167,865.00						
						*100 E 517000 110 000 000					0.00			
				167,865.00 Budgeted	0.00 Spent	167,865.00 Left	% 0.00	0.00 Open Po	167,865.00	Unencumbered				

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
100 E 517000 115 000 000				Non-Certified S	13,734.00			13,734.00						
						*100 E 517000 115 000 000					0.00			
				13,734.00 Budgeted	0.00 Spent	13,734.00 Left	% 0.00	0.00	Open Po	13,734.00	Unencumbered			
100 E 517000 210 000 000				PERSI - Employee	121,683.00			121,683.00						
						*100 E 517000 210 000 000					0.00			
				121,683.00 Budgeted	0.00 Spent	121,683.00 Left	% 0.00	0.00	Open Po	121,683.00	Unencumbered			
100 E 517000 220 000 000				FICA/Medicare	13,892.00			13,892.00						
						*100 E 517000 220 000 000					0.00			
				13,892.00 Budgeted	0.00 Spent	13,892.00 Left	% 0.00	0.00	Open Po	13,892.00	Unencumbered			
100 E 517000 230 000 000				Life Insurance	135.00			135.00						
						*100 E 517000 230 000 000					0.00			
				135.00 Budgeted	0.00 Spent	135.00 Left	% 0.00	0.00	Open Po	135.00	Unencumbered			
100 E 517000 240 000 000				Health Insuranc	23,393.00			23,393.00						
						*100 E 517000 240 000 000					0.00			
				23,393.00 Budgeted	0.00 Spent	23,393.00 Left	% 0.00	0.00	Open Po	23,393.00	Unencumbered			
100 E 517000 241 000 000				EAP Benefit	69.00			69.00						
						*100 E 517000 241 000 000					0.00			
				69.00 Budgeted	0.00 Spent	69.00 Left	% 0.00	0.00	Open Po	69.00	Unencumbered			
100 E 517000 330 000 000				Utilities	3,500.00			3,500.00						
						*100 E 517000 330 000 000					0.00			
				3,500.00 Budgeted	0.00 Spent	3,500.00 Left	% 0.00	0.00	Open Po	3,500.00	Unencumbered			
100 E 517000 400 000 000				Supplies/Materi	5,000.00			5,000.00						
	<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>	<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount</u>	<u>Open</u>	<u>Sts</u>		
	0012022459	2021	GALC office supplies	AMAZON CAPITAL SERVI	10/15/2021	393.25	0.00	0.00	0.00	0.00	0.00	O		
	0012022670	2021	GALC BULLETIN BOARDS	AMAZON CAPITAL SERVI	01/25/2022	121.90	0.00	0.00	0.00	0.00	0.00	O		
					*Total	515.15	0.00	0.00	0.00	0.00	0.00			
						*100 E 517000 400 000 000					0.00			
				5,000.00 Budgeted	0.00 Spent	5,000.00 Left	% 0.00	0.00	Open Po	5,000.00	Unencumbered			
100 E 519000 110 090 081				Certified Salar	26,367.00	3,648.18	3,648.10	26,367.08	0.00					
	08/10/21	PR	PREC 0030	LORI BELLAMY				Regular Payroll	08/18/21	900032835	08/24/21		1,824.01	
	08/23/21	PR	PREC 0030	LORI BELLAMY				Payables Reverse	06/23/21	820210003	08/23/21		-1,824.09	

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			2021-22		2021-22		2021-22		Unexpended	2021-22					
FND	T FNC	OBJ LOC PRJ OBJ	Revised Budget		FYTD Credits	FYTD Debits	Balance	FYTD %							
100	E	519000 110 090 081	(continued)												
			Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
													August	-0.08	
													*100 E 519000 110 090 081	-0.08	
													*Payroll	-0.08	
			26,367.00	Budgeted		-0.08	Spent	26,367.08	Left	%	0.00	0.00	Open Po	26,367.08	Unencumbered
100	E	519000 110 090 084	Certified Salar		24,462.00	3,873.10	3,873.02	24,462.08	0.00						
			08/10/21	PR	PREC	0030	Francis M Kiska		SECONDARY TEACHER	Regular Payroll	08/18/21	900032942	08/24/21	1,785.41	
			08/10/21	PR	PREC	P-AD	Francis M Kiska		PAY ADJUSTMENT	Regular Payroll	08/18/21	900032942	08/24/21	151.06	
			08/23/21	PR	PREC	0030	Francis M Kiska		SECONDARY TEACHER	Payables Reverse	06/23/21	820210090	08/23/21	-1,785.49	
			08/23/21	PR	PREC	P-AD	Francis M Kiska		PAY ADJUSTMENT	Payables Reverse	06/23/21	820210090	08/23/21	-151.06	
													August	-0.08	
													*100 E 519000 110 090 084	-0.08	
													*Payroll	-0.08	
			24,462.00	Budgeted		-0.08	Spent	24,462.08	Left	%	0.00	0.00	Open Po	24,462.08	Unencumbered
100	E	519000 210 090 081	PERSI - Employee		3,148.00	435.60	435.59	3,148.01	0.00						
			08/10/21	PR	PBEN	7550	LORI BELLAMY	7550		Regular Payroll	08/18/21	900032835	08/24/21	217.79	
			08/23/21	PR	PBEN	7550	LORI BELLAMY	7550		Payables Reverse	06/23/21	820210003	08/23/21	-217.80	
													August	-0.01	
													*100 E 519000 210 090 081	-0.01	
													*Payroll	-0.01	
			3,148.00	Budgeted		-0.01	Spent	3,148.01	Left	%	0.00	0.00	Open Po	3,148.01	Unencumbered
100	E	519000 210 090 084	PERSI - Employee		2,921.00	462.44	462.44	2,921.00							
			08/10/21	PR	PBEN	7550	Francis M Kiska	7550		Regular Payroll	08/18/21	900032942	08/24/21	213.18	
			08/10/21	PR	PBEN	7550	Francis M Kiska	7550		Regular Payroll	08/18/21	900032942	08/24/21	18.04	
			08/23/21	PR	PBEN	7550	Francis M Kiska	7550		Payables Reverse	06/23/21	820210090	08/23/21	-213.19	
			08/23/21	PR	PBEN	7550	Francis M Kiska	7550		Payables Reverse	06/23/21	820210090	08/23/21	-18.03	
													August	0.00	
													*100 E 519000 210 090 084	0.00	
													*Payroll	0.00	
			2,921.00	Budgeted		0.00	Spent	2,921.00	Left	%	0.00	0.00	Open Po	2,921.00	Unencumbered
100	E	519000 220 090 081	FICA/Medicare		2,017.00	271.66	271.64	2,017.02	0.00						
			08/10/21	PR	PBEN	7400	LORI BELLAMY	7400		Regular Payroll	08/18/21	900032835	08/24/21	110.07	
			08/10/21	PR	PBEN	7450	LORI BELLAMY	7450		Regular Payroll	08/18/21	900032835	08/24/21	25.74	
			08/23/21	PR	PBEN	7400	LORI BELLAMY	7400		Payables Reverse	06/23/21	820210003	08/23/21	-110.08	
			08/23/21	PR	PBEN	7450	LORI BELLAMY	7450		Payables Reverse	06/23/21	820210003	08/23/21	-25.75	

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %						
100 E 519000	220	090	081		(continued)										
	Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
	August														
							*100 E 519000 220 090 081								-0.02
							*Payroll								-0.02
	2,017.00			Budgeted	-0.02	Spent	2,017.02	Left	%	0.00	0.00	Open Po	2,017.02	Unencumbered	
100 E 519000	220	090	084	FICA/Medicare	1,871.00	281.74	281.74	1,871.00							
	08/10/21	PR	PBEN	7400	Francis M Kiska		7400	Regular Payroll	08/18/21	900032942	08/24/21	105.27			
	08/10/21	PR	PBEN	7450	Francis M Kiska		7450	Regular Payroll	08/18/21	900032942	08/24/21	24.62			
	08/10/21	PR	PBEN	7400	Francis M Kiska		7400	Regular Payroll	08/18/21	900032942	08/24/21	8.90			
	08/10/21	PR	PBEN	7450	Francis M Kiska		7450	Regular Payroll	08/18/21	900032942	08/24/21	2.08			
	08/23/21	PR	PBEN	7400	Francis M Kiska		7400	Payables Reverse	06/23/21	820210090	08/23/21	-105.27			
	08/23/21	PR	PBEN	7450	Francis M Kiska		7450	Payables Reverse	06/23/21	820210090	08/23/21	-24.62			
	08/23/21	PR	PBEN	7400	Francis M Kiska		7400	Payables Reverse	06/23/21	820210090	08/23/21	-8.90			
	08/23/21	PR	PBEN	7450	Francis M Kiska		7450	Payables Reverse	06/23/21	820210090	08/23/21	-2.08			
	August														
							*100 E 519000 220 090 084								0.00
							*Payroll								0.00
	1,871.00			Budgeted	0.00	Spent	1,871.00	Left	%	0.00	0.00	Open Po	1,871.00	Unencumbered	
100 E 519000	230	090	081	Life Insurance	21.00	3.38	3.38	21.00							
	08/10/21	PR	PBEN	7252	LORI BELLAMY		7252	Regular Payroll	08/18/21	900032835	08/24/21	1.69			
	08/23/21	PR	PBEN	7252	LORI BELLAMY		7252	Payables Reverse	06/23/21	820210003	08/23/21	-1.69			
	August														
							*100 E 519000 230 090 081								0.00
							*Payroll								0.00
	21.00			Budgeted	0.00	Spent	21.00	Left	%	0.00	0.00	Open Po	21.00	Unencumbered	
100 E 519000	230	090	084	Life Insurance	29.00	4.80	4.80	29.00							
	08/10/21	PR	PBEN	7252	Francis M Kiska		7252	Regular Payroll	08/18/21	900032942	08/24/21	2.40			
	08/23/21	PR	PBEN	7252	Francis M Kiska		7252	Payables Reverse	06/23/21	820210090	08/23/21	-2.40			
	August														
							*100 E 519000 230 090 084								0.00
							*Payroll								0.00
	29.00			Budgeted	0.00	Spent	29.00	Left	%	0.00	0.00	Open Po	29.00	Unencumbered	
100 E 519000	240	090	081	Health Insuranc	3,994.00	640.10	640.09	3,994.01	0.00						
	08/10/21	PR	PBEN	7205	LORI BELLAMY		7205	Regular Payroll	08/18/21	900032835	08/24/21	320.04			
	08/23/21	PR	PBEN	7205	LORI BELLAMY		7205	Payables Reverse	06/23/21	820210003	08/23/21	-320.05			



FND T FNC	OBJ LOC PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %						
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
100 E 519000 240 090 081 (continued)													
						August					-0.01		
						*100 E 519000 240 090 081					-0.01		
						*Payroll					-0.01		
			3,994.00	Budgeted	-0.01	Spent	3,994.01	Left	%	0.00	0.00	Open Po	3,994.01 Unencumbered
100 E 519000 240 090 084 Health Insuranc													
			5,671.00		908.94	908.94	5,671.00						
08/10/21	PR	PBEN	7205	Francis M Kiska		7205	Regular Payroll	08/18/21	900032942	08/24/21	454.47		
08/23/21	PR	PBEN	7205	Francis M Kiska		7205	Payables Reverse	06/23/21	820210090	08/23/21	-454.47		
						August					0.00		
						*100 E 519000 240 090 084					0.00		
						*Payroll					0.00		
			5,671.00	Budgeted	0.00	Spent	5,671.00	Left	%	0.00	0.00	Open Po	5,671.00 Unencumbered
100 E 519000 241 090 081 EAP Benefit													
			11.00		1.80	1.80	11.00						
08/10/21	PR	PBEN	7120	LORI BELLAMY		7120	Regular Payroll	08/18/21	900032835	08/24/21	0.90		
08/23/21	PR	PBEN	7120	LORI BELLAMY		7120	Payables Reverse	06/23/21	820210003	08/23/21	-0.90		
						August					0.00		
						*100 E 519000 241 090 081					0.00		
						*Payroll					0.00		
			11.00	Budgeted	0.00	Spent	11.00	Left	%	0.00	0.00	Open Po	11.00 Unencumbered
100 E 519000 241 090 084 EAP Benefit													
			16.00		2.56	2.56	16.00						
08/10/21	PR	PBEN	7120	Francis M Kiska		7120	Regular Payroll	08/18/21	900032942	08/24/21	1.28		
08/23/21	PR	PBEN	7120	Francis M Kiska		7120	Payables Reverse	06/23/21	820210090	08/23/21	-1.28		
						August					0.00		
						*100 E 519000 241 090 084					0.00		
						*Payroll					0.00		
			16.00	Budgeted	0.00	Spent	16.00	Left	%	0.00	0.00	Open Po	16.00 Unencumbered
100 E 519000 400 090 081 Supplies/Materi													
			4,000.00				4,000.00						
						*100 E 519000 400 090 081					0.00		
			4,000.00	Budgeted	0.00	Spent	4,000.00	Left	%	0.00	0.00	Open Po	4,000.00 Unencumbered
100 E 519000 400 090 084 Supplies/Materi													
			4,000.00				4,000.00						
						*100 E 519000 400 090 084					0.00		
			4,000.00	Budgeted	0.00	Spent	4,000.00	Left	%	0.00	0.00	Open Po	4,000.00 Unencumbered

FND	T	FNC	OBJ	LOC	PRJ	OBJ	2021-22		2021-22		2021-22		Unexpended Balance	2021-22		Chk#/Rec#	Check Date	Amount
							Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %							
100	E	521000	110	000	000	Certified Salar	59,517.00	9,158.26	9,158.22	59,517.04	0.00							
		08/10/21	PR	PREC	0053D	JASMINE B BRUNSON			SPECIAL ED EXTENDED DAYS	Regular Payroll	08/18/21	900032992	08/24/21	562.08				
		08/10/21	PR	PREC	P-AD	JASMINE B BRUNSON			PAY ADJUSTMENT	Regular Payroll	08/18/21	900032992	08/24/21	346.38				
		08/10/21	PR	PREC	SLP	JASMINE B BRUNSON			SPEECH-LANGUAGE PATHOLOGIST	Regular Payroll	08/18/21	900032992	08/24/21	3,670.63				
		08/23/21	PR	PREC	0053D	JASMINE B BRUNSON			SPECIAL ED EXTENDED DAYS	Payables Reverse	06/23/21	820210131	08/23/21	-562.08				
		08/23/21	PR	PREC	P-AD	JASMINE B BRUNSON			PAY ADJUSTMENT	Payables Reverse	06/23/21	820210131	08/23/21	-346.38				
		08/23/21	PR	PREC	SLP	JASMINE B BRUNSON			SPEECH-LANGUAGE PATHOLOGIST	Payables Reverse	06/23/21	820210131	08/23/21	-3,670.67				
						August								-0.04				
						*100 E 521000 110 000 000								-0.04				
						*Payroll								-0.04				
						59,517.00 Budgeted	-0.04 Spent	59,517.04 Left	% 0.00	0.00 Open Po		59,517.04 Unencumbered						
100	E	521000	110	000	115	Certified Salar	5,500.00			5,500.00								
						*100 E 521000 110 000 115								0.00				
						5,500.00 Budgeted	0.00 Spent	5,500.00 Left	% 0.00	0.00 Open Po		5,500.00 Unencumbered						
100	E	521000	110	101	000	Certified Salar	108,086.00	15,157.70	15,157.62	108,086.08	0.00							
		08/10/21	PR	PREC	0050	JOYCE L SAGE			SPECIAL ED TEACHER	Regular Payroll	08/18/21	900032919	08/24/21	4,066.25				
		08/10/21	PR	PREC	0050	Jenna BUHLER			SPECIAL ED TEACHER	Regular Payroll	08/18/21	900032887	08/24/21	3,333.26				
		08/10/21	PR	PREC	P-AD	JOYCE L SAGE			PAY ADJUSTMENT	Regular Payroll	08/18/21	900032919	08/24/21	179.26				
		08/23/21	PR	PREC	0050	Jenna BUHLER			SPECIAL ED TEACHER	Payables Reverse	06/23/21	820210036	08/23/21	-3,333.34				
		08/23/21	PR	PREC	0050	JOYCE L SAGE			SPECIAL ED TEACHER	Payables Reverse	06/23/21	820210066	08/23/21	-4,066.25				
		08/23/21	PR	PREC	P-AD	JOYCE L SAGE			PAY ADJUSTMENT	Payables Reverse	06/23/21	820210066	08/23/21	-179.26				
						August								-0.08				
						*100 E 521000 110 101 000								-0.08				
						*Payroll								-0.08				
						108,086.00 Budgeted	-0.08 Spent	108,086.08 Left	% 0.00	0.00 Open Po		108,086.08 Unencumbered						
100	E	521000	110	401	000	Certified Salar	84,715.00	7,526.00	7,526.00	84,715.00								
		08/10/21	PR	PREC	0050	RONNIE D METCALF			SPECIAL ED TEACHER	Regular Payroll	08/18/21	49623	08/24/21	3,763.00				
		08/23/21	PR	PREC	0050	RONNIE D METCALF			SPECIAL ED TEACHER	Payables Reverse	06/23/21	820210092	08/23/21	-3,763.00				
						August								0.00				
						*100 E 521000 110 401 000								0.00				
						*Payroll								0.00				
						84,715.00 Budgeted	0.00 Spent	84,715.00 Left	% 0.00	0.00 Open Po		84,715.00 Unencumbered						
100	E	521000	110	601	000	Certified Salar	38,559.00	6,783.34	6,783.27	38,559.07	0.00							
		08/10/21	PR	PREC	0050	Justen Mills			SPECIAL ED TEACHER	Regular Payroll	08/18/21	900032853	08/24/21	2,866.60				
		08/10/21	PR	PREC	P-AD	Justen Mills			PAY ADJUSTMENT	Regular Payroll	08/18/21	900032853	08/24/21	525.00				

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %				
100 E 521000 110 601 000 (continued)													
	<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>		<u>Amount</u>
	08/23/21	PR	PREC	0050	Justen Mills		SPECIAL ED TEACHER	Payables Reverse	06/23/21	820210012	08/23/21		-2,866.67
	08/23/21	PR	PREC	P-AD	Justen Mills		PAY ADJUSTMENT	Payables Reverse	06/23/21	820210012	08/23/21		-525.00
					August								-0.07
					*100 E 521000 110 601 000								-0.07
					*Payroll								-0.07
	38,559.00	Budgeted			-0.07 Spent	38,559.07	Left	%	0.00	0.00	Open Po	38,559.07	Unencumbered
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100 E 521000	115	101	000	Non-Certified S	14,265.00	10,295.42	10,295.42	14,265.00					
	08/10/21	PR	PREC	0015	SHEILA D ROBINSON		PARA PROFESSIONAL	Regular Payroll	08/18/21	900032917	08/24/21		1,351.50
	08/10/21	PR	PREC	0015	STEPHANIE Leguineche		PARA PROFESSIONAL	Regular Payroll	08/18/21	900032906	08/24/21		1,032.80
	08/10/21	PR	PREC	0015	Alejandra Campos		PARA PROFESSIONAL	Regular Payroll	08/18/21	900032889	08/24/21		1,032.80
	08/10/21	PR	PREC	0015	ANGELIC ANNE GABRIEL OGLU-		PARA PROFESSIONAL	Regular Payroll	08/18/21	900032993	08/24/21		1,106.82
	08/10/21	PR	PREC	0015	ANNETTE CASANAS		PARA PROFESSIONAL	Regular Payroll	08/18/21	900032890	08/24/21		623.79
	08/23/21	PR	PREC	0015	Alejandra Campos		PARA PROFESSIONAL	Payables Reverse	06/23/21	820210038	08/23/21		-1,032.80
	08/23/21	PR	PREC	0015	ANNETTE CASANAS		PARA PROFESSIONAL	Payables Reverse	06/23/21	820210039	08/23/21		-623.79
	08/23/21	PR	PREC	0015	ANGELIC ANNE GABRIEL OGLU-		PARA PROFESSIONAL	Payables Reverse	06/23/21	820210132	08/23/21		-1,106.82
	08/23/21	PR	PREC	0015	STEPHANIE Leguineche		PARA PROFESSIONAL	Payables Reverse	06/23/21	820210055	08/23/21		-1,032.80
	08/23/21	PR	PREC	0015	SHEILA D ROBINSON		PARA PROFESSIONAL	Payables Reverse	06/23/21	820210065	08/23/21		-1,351.50
					August								0.00
					*100 E 521000 115 101 000								0.00
					*Payroll								0.00
	14,265.00	Budgeted			0.00 Spent	14,265.00	Left	%	0.00	0.00	Open Po	14,265.00	Unencumbered
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100 E 521000	115	401	000	Non-Certified S	23,788.00	3,314.14	3,314.14	23,788.00					
	08/10/21	PR	PREC	0015	AMY SPELLMAN		PARA PROFESSIONAL	Regular Payroll	08/18/21	900032986	08/24/21		652.67
	08/10/21	PR	PREC	0015	MELISSA FREEMAN		PARA PROFESSIONAL	Regular Payroll	08/18/21	900032938	08/24/21		1,004.40
	08/23/21	PR	PREC	0015	MELISSA FREEMAN		PARA PROFESSIONAL	Payables Reverse	06/23/21	820210086	08/23/21		-1,004.40
	08/23/21	PR	PREC	0015	AMY SPELLMAN		PARA PROFESSIONAL	Payables Reverse	06/23/21	820210127	08/23/21		-652.67
					August								0.00
					*100 E 521000 115 401 000								0.00
					*Payroll								0.00
	23,788.00	Budgeted			0.00 Spent	23,788.00	Left	%	0.00	0.00	Open Po	23,788.00	Unencumbered
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100 E 521000	115	601	000	Non-Certified S	1,066.00			1,066.00					
						*100 E 521000 115 601 000							0.00
	1,066.00	Budgeted			0.00 Spent	1,066.00	Left	%	0.00	0.00	Open Po	1,066.00	Unencumbered

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
100 E 521000 160 000 000				Substitute Sala	500.00			500.00						
						*100 E 521000 160 000 000					0.00			
				500.00 Budgeted	0.00 Spent	500.00 Left	% 0.00	0.00 Open Po		500.00 Unencumbered				
100 E 521000 210 000 000				PERSI - Employee	7,106.00	1,093.50	1,093.49	7,106.01	0.00					
08/10/21	PR	PBEN	7550	JASMINE B BRUNSON		7550		Regular Payroll	08/18/21	900032992	08/24/21	67.11		
08/10/21	PR	PBEN	7550	JASMINE B BRUNSON		7550		Regular Payroll	08/18/21	900032992	08/24/21	41.36		
08/10/21	PR	PBEN	7550	JASMINE B BRUNSON		7550		Regular Payroll	08/18/21	900032992	08/24/21	438.27		
08/23/21	PR	PBEN	7550	JASMINE B BRUNSON		7550		Payables Reverse	06/23/21	820210131	08/23/21	-67.11		
08/23/21	PR	PBEN	7550	JASMINE B BRUNSON		7550		Payables Reverse	06/23/21	820210131	08/23/21	-41.36		
08/23/21	PR	PBEN	7550	JASMINE B BRUNSON		7550		Payables Reverse	06/23/21	820210131	08/23/21	-438.28		
				August								-0.01		
						*100 E 521000 210 000 000						-0.01		
						*Payroll						-0.01		
				7,106.00 Budgeted	-0.01 Spent	7,106.01 Left	% 0.00	0.00 Open Po		7,106.01 Unencumbered				
100 E 521000 210 000 115				PERSI - Employee	657.00			657.00						
						*100 E 521000 210 000 115						0.00		
				657.00 Budgeted	0.00 Spent	657.00 Left	% 0.00	0.00 Open Po		657.00 Unencumbered				
100 E 521000 210 101 000				PERSI - Employee	14,609.00	3,039.12	3,039.09	14,609.03	0.00					
08/10/21	PR	PBEN	7550	STEPHANIE Leguineche		7550		Regular Payroll	08/18/21	900032906	08/24/21	123.32		
08/10/21	PR	PBEN	7550	SHEILA D ROBINSON		7550		Regular Payroll	08/18/21	900032917	08/24/21	161.37		
08/10/21	PR	PBEN	7550	JOYCE L SAGE		7550		Regular Payroll	08/18/21	900032919	08/24/21	21.40		
08/10/21	PR	PBEN	7550	ANNETTE CASANAS		7550		Regular Payroll	08/18/21	900032890	08/24/21	74.48		
08/10/21	PR	PBEN	7550	Alejandra Campos		7550		Regular Payroll	08/18/21	900032889	08/24/21	123.32		
08/10/21	PR	PBEN	7550	Jenna BUHLER		7550		Regular Payroll	08/18/21	900032887	08/24/21	397.99		
08/10/21	PR	PBEN	7550	ANGELIC ANNE GABRIEL OGLU-		7550		Regular Payroll	08/18/21	900032993	08/24/21	132.15		
08/10/21	PR	PBEN	7550	JOYCE L SAGE		7550		Regular Payroll	08/18/21	900032919	08/24/21	485.51		
08/23/21	PR	PBEN	7550	Jenna BUHLER		7550		Payables Reverse	06/23/21	820210036	08/23/21	-398.00		
08/23/21	PR	PBEN	7550	Alejandra Campos		7550		Payables Reverse	06/23/21	820210038	08/23/21	-123.32		
08/23/21	PR	PBEN	7550	ANNETTE CASANAS		7550		Payables Reverse	06/23/21	820210039	08/23/21	-74.48		
08/23/21	PR	PBEN	7550	ANGELIC ANNE GABRIEL OGLU-		7550		Payables Reverse	06/23/21	820210132	08/23/21	-132.16		
08/23/21	PR	PBEN	7550	STEPHANIE Leguineche		7550		Payables Reverse	06/23/21	820210055	08/23/21	-123.32		
08/23/21	PR	PBEN	7550	SHEILA D ROBINSON		7550		Payables Reverse	06/23/21	820210065	08/23/21	-161.37		
08/23/21	PR	PBEN	7550	JOYCE L SAGE		7550		Payables Reverse	06/23/21	820210066	08/23/21	-485.51		
08/23/21	PR	PBEN	7550	JOYCE L SAGE		7550		Payables Reverse	06/23/21	820210066	08/23/21	-21.40		
				August								-0.02		
						*100 E 521000 210 101 000						-0.02		

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %				
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
100 E 521000 210 101 000 (continued)													
*Payroll													
	14,609.00		Budgeted	-0.03 Spent	14,609.03	Left	% 0.00	0.00	Open Po	14,609.03	Unencumbered		
100 E 521000 210 401 000 PERSI - Employee 12,955.00 1,294.32 1,294.32 12,955.00													
08/10/21	PR	PBEN	7550	AMY SPELLMAN		7550		Regular Payroll	08/18/21	900032986	08/24/21	77.93	
08/10/21	PR	PBEN	7550	RONNIE D METCALF		7550		Regular Payroll	08/18/21	49623	08/24/21	449.30	
08/10/21	PR	PBEN	7550	MELISSA FREEMAN		7550		Regular Payroll	08/18/21	900032938	08/24/21	119.93	
08/23/21	PR	PBEN	7550	MELISSA FREEMAN		7550		Payables Reverse	06/23/21	820210086	08/23/21	-119.93	
08/23/21	PR	PBEN	7550	RONNIE D METCALF		7550		Payables Reverse	06/23/21	820210092	08/23/21	-449.30	
08/23/21	PR	PBEN	7550	AMY SPELLMAN		7550		Payables Reverse	06/23/21	820210127	08/23/21	-77.93	
August 0.00													
*100 E 521000 210 401 000 0.00													
*Payroll 0.00													
	12,955.00		Budgeted	0.00 Spent	12,955.00	Left	% 0.00	0.00	Open Po	12,955.00	Unencumbered		
100 E 521000 210 601 000 PERSI - Employee 4,604.00 809.94 809.93 4,604.01 0.00													
08/10/21	PR	PBEN	7550	Justen Mills		7550		Regular Payroll	08/18/21	900032853	08/24/21	342.27	
08/10/21	PR	PBEN	7550	Justen Mills		7550		Regular Payroll	08/18/21	900032853	08/24/21	62.69	
08/23/21	PR	PBEN	7550	Justen Mills		7550		Payables Reverse	06/23/21	820210012	08/23/21	-342.28	
08/23/21	PR	PBEN	7550	Justen Mills		7550		Payables Reverse	06/23/21	820210012	08/23/21	-62.69	
August -0.01													
*100 E 521000 210 601 000 -0.01													
*Payroll -0.01													
	4,604.00		Budgeted	-0.01 Spent	4,604.01	Left	% 0.00	0.00	Open Po	4,604.01	Unencumbered		
100 E 521000 220 000 000 FICA/Medicare 4,553.00 567.92 564.10 4,556.82 -0.08													
08/10/21	PR	PBEN	7400	JASMINE B BRUNSON		7400		Regular Payroll	08/18/21	900032992	08/24/21	28.06	
08/10/21	PR	PBEN	7450	JASMINE B BRUNSON		7450		Regular Payroll	08/18/21	900032992	08/24/21	6.56	
08/10/21	PR	PBEN	7400	JASMINE B BRUNSON		7400		Regular Payroll	08/18/21	900032992	08/24/21	17.29	
08/10/21	PR	PBEN	7450	JASMINE B BRUNSON		7450		Regular Payroll	08/18/21	900032992	08/24/21	4.04	
08/10/21	PR	PBEN	7400	JASMINE B BRUNSON		7400		Regular Payroll	08/18/21	900032992	08/24/21	183.24	
08/10/21	PR	PBEN	7450	JASMINE B BRUNSON		7450		Regular Payroll	08/18/21	900032992	08/24/21	42.86	
08/23/21	PR	PBEN	7400	JASMINE B BRUNSON		7400		Payables Reverse	06/23/21	820210131	08/23/21	-28.25	
08/23/21	PR	PBEN	7450	JASMINE B BRUNSON		7450		Payables Reverse	06/23/21	820210131	08/23/21	-6.61	
08/23/21	PR	PBEN	7400	JASMINE B BRUNSON		7400		Payables Reverse	06/23/21	820210131	08/23/21	-17.41	
08/23/21	PR	PBEN	7450	JASMINE B BRUNSON		7450		Payables Reverse	06/23/21	820210131	08/23/21	-4.07	
08/23/21	PR	PBEN	7400	JASMINE B BRUNSON		7400		Payables Reverse	06/23/21	820210131	08/23/21	-184.48	
08/23/21	PR	PBEN	7450	JASMINE B BRUNSON		7450		Payables Reverse	06/23/21	820210131	08/23/21	-43.14	

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
100 E 521000 220 000 000	(continued)													
						August					-1.91			
						*100 E 521000 220 000 000					-1.91			
						*Payroll					-1.91			
	4,553.00		Budgeted		-3.82	Spent	4,556.82	Left	%	-0.08	0.00	Open Po	4,556.82	Unencumbered
100 E 521000 220 000 115	FICA/Medicare				371.00			371.00						
						*100 E 521000 220 000 115					0.00			
	371.00		Budgeted		0.00	Spent	371.00	Left	%	0.00	0.00	Open Po	371.00	Unencumbered
100 E 521000 220 101 000	FICA/Medicare				9,360.00	1,760.54	1,765.66	9,354.88	0.05					
08/10/21	PR	PBEN	7400	STEPHANIE Leguineche		7400		Regular Payroll	08/18/21	900032906	08/24/21		57.65	
08/10/21	PR	PBEN	7450	STEPHANIE Leguineche		7450		Regular Payroll	08/18/21	900032906	08/24/21		13.48	
08/10/21	PR	PBEN	7400	SHEILA D ROBINSON		7400		Regular Payroll	08/18/21	900032917	08/24/21		78.11	
08/10/21	PR	PBEN	7450	SHEILA D ROBINSON		7450		Regular Payroll	08/18/21	900032917	08/24/21		18.27	
08/10/21	PR	PBEN	7450	JOYCE L SAGE		7450		Regular Payroll	08/18/21	900032919	08/24/21		2.14	
08/10/21	PR	PBEN	7400	ANNETTE CASANAS		7400		Regular Payroll	08/18/21	900032890	08/24/21		37.15	
08/10/21	PR	PBEN	7450	ANNETTE CASANAS		7450		Regular Payroll	08/18/21	900032890	08/24/21		8.69	
08/10/21	PR	PBEN	7400	Alejandra Campos		7400		Regular Payroll	08/18/21	900032889	08/24/21		58.35	
08/10/21	PR	PBEN	7450	Alejandra Campos		7450		Regular Payroll	08/18/21	900032889	08/24/21		13.65	
08/10/21	PR	PBEN	7400	Jenna BUHLER		7400		Regular Payroll	08/18/21	900032887	08/24/21		206.66	
08/10/21	PR	PBEN	7450	Jenna BUHLER		7450		Regular Payroll	08/18/21	900032887	08/24/21		48.33	
08/10/21	PR	PBEN	7400	ANGELIC ANNE GABRIEL OGLU-		7400		Regular Payroll	08/18/21	900032993	08/24/21		61.13	
08/10/21	PR	PBEN	7450	ANGELIC ANNE GABRIEL OGLU-		7450		Regular Payroll	08/18/21	900032993	08/24/21		14.30	
08/10/21	PR	PBEN	7400	JOYCE L SAGE		7400		Regular Payroll	08/18/21	900032919	08/24/21		207.79	
08/10/21	PR	PBEN	7450	JOYCE L SAGE		7450		Regular Payroll	08/18/21	900032919	08/24/21		48.60	
08/10/21	PR	PBEN	7400	JOYCE L SAGE		7400		Regular Payroll	08/18/21	900032919	08/24/21		9.16	
08/23/21	PR	PBEN	7400	Jenna BUHLER		7400		Payables Reverse	06/23/21	820210036	08/23/21		-206.67	
08/23/21	PR	PBEN	7450	Jenna BUHLER		7450		Payables Reverse	06/23/21	820210036	08/23/21		-48.33	
08/23/21	PR	PBEN	7400	Alejandra Campos		7400		Payables Reverse	06/23/21	820210038	08/23/21		-58.35	
08/23/21	PR	PBEN	7450	Alejandra Campos		7450		Payables Reverse	06/23/21	820210038	08/23/21		-13.65	
08/23/21	PR	PBEN	7400	ANNETTE CASANAS		7400		Payables Reverse	06/23/21	820210039	08/23/21		-37.15	
08/23/21	PR	PBEN	7450	ANNETTE CASANAS		7450		Payables Reverse	06/23/21	820210039	08/23/21		-8.69	
08/23/21	PR	PBEN	7400	ANGELIC ANNE GABRIEL OGLU-		7400		Payables Reverse	06/23/21	820210132	08/23/21		-58.54	
08/23/21	PR	PBEN	7450	ANGELIC ANNE GABRIEL OGLU-		7450		Payables Reverse	06/23/21	820210132	08/23/21		-13.69	
08/23/21	PR	PBEN	7400	STEPHANIE Leguineche		7400		Payables Reverse	06/23/21	820210055	08/23/21		-57.65	
08/23/21	PR	PBEN	7450	STEPHANIE Leguineche		7450		Payables Reverse	06/23/21	820210055	08/23/21		-13.48	
08/23/21	PR	PBEN	7400	SHEILA D ROBINSON		7400		Payables Reverse	06/23/21	820210065	08/23/21		-78.11	
08/23/21	PR	PBEN	7450	SHEILA D ROBINSON		7450		Payables Reverse	06/23/21	820210065	08/23/21		-18.27	

				2021-22	2021-22	2021-22	Unexpended	2021-22			
FND T FNC	OBJ	LOC	PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %		
100 E 521000 220 101 000 (continued)											
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
08/23/21	PR	PBEN	7400	JOYCE L SAGE		7400	Payables Reverse	06/23/21	820210066	08/23/21	-207.79
08/23/21	PR	PBEN	7450	JOYCE L SAGE		7450	Payables Reverse	06/23/21	820210066	08/23/21	-48.60
08/23/21	PR	PBEN	7400	JOYCE L SAGE		7400	Payables Reverse	06/23/21	820210066	08/23/21	-9.16
08/23/21	PR	PBEN	7450	JOYCE L SAGE		7450	Payables Reverse	06/23/21	820210066	08/23/21	-2.14
August											
*100 E 521000 220 101 000											
*Payroll											
				9,360.00 Budgeted	5.12 Spent	9,354.88 Left	% 0.05	0.00 Open Po	9,354.88 Unencumbered		
100 E 521000 220 401 000 FICA/Medicare										8,300.00	
08/10/21	PR	PBEN	7400	AMY SPELLMAN		7400	Regular Payroll	08/18/21	900032986	08/24/21	40.46
08/10/21	PR	PBEN	7450	AMY SPELLMAN		7450	Regular Payroll	08/18/21	900032986	08/24/21	9.46
08/10/21	PR	PBEN	7400	RONNIE D METCALF		7400	Regular Payroll	08/18/21	49623	08/24/21	231.19
08/10/21	PR	PBEN	7450	RONNIE D METCALF		7450	Regular Payroll	08/18/21	49623	08/24/21	54.07
08/10/21	PR	PBEN	7400	MELISSA FREEMAN		7400	Regular Payroll	08/18/21	900032938	08/24/21	62.27
08/10/21	PR	PBEN	7450	MELISSA FREEMAN		7450	Regular Payroll	08/18/21	900032938	08/24/21	14.56
08/23/21	PR	PBEN	7400	MELISSA FREEMAN		7400	Payables Reverse	06/23/21	820210086	08/23/21	-62.27
08/23/21	PR	PBEN	7450	MELISSA FREEMAN		7450	Payables Reverse	06/23/21	820210086	08/23/21	-14.56
08/23/21	PR	PBEN	7400	RONNIE D METCALF		7400	Payables Reverse	06/23/21	820210092	08/23/21	-231.19
08/23/21	PR	PBEN	7450	RONNIE D METCALF		7450	Payables Reverse	06/23/21	820210092	08/23/21	-54.07
08/23/21	PR	PBEN	7400	AMY SPELLMAN		7400	Payables Reverse	06/23/21	820210127	08/23/21	-40.46
08/23/21	PR	PBEN	7450	AMY SPELLMAN		7450	Payables Reverse	06/23/21	820210127	08/23/21	-9.46
August											
*100 E 521000 220 401 000											
*Payroll											
				8,300.00 Budgeted	0.00 Spent	8,300.00 Left	% 0.00	0.00 Open Po	8,300.00 Unencumbered		
100 E 521000 220 601 000 FICA/Medicare										2,950.00	
08/10/21	PR	PBEN	7400	Justen Mills		7400	Regular Payroll	08/18/21	900032853	08/24/21	176.29
08/10/21	PR	PBEN	7450	Justen Mills		7450	Regular Payroll	08/18/21	900032853	08/24/21	41.23
08/10/21	PR	PBEN	7400	Justen Mills		7400	Regular Payroll	08/18/21	900032853	08/24/21	32.28
08/10/21	PR	PBEN	7450	Justen Mills		7450	Regular Payroll	08/18/21	900032853	08/24/21	7.55
08/23/21	PR	PBEN	7400	Justen Mills		7400	Payables Reverse	06/23/21	820210012	08/23/21	-176.29
08/23/21	PR	PBEN	7450	Justen Mills		7450	Payables Reverse	06/23/21	820210012	08/23/21	-41.23
08/23/21	PR	PBEN	7400	Justen Mills		7400	Payables Reverse	06/23/21	820210012	08/23/21	-32.28
08/23/21	PR	PBEN	7450	Justen Mills		7450	Payables Reverse	06/23/21	820210012	08/23/21	-7.55
August											
*100 E 521000 220 601 000											

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
100 E 521000 220 601 000 (continued)														
*Payroll														
				2,950.00 Budgeted		0.00 Spent	2,950.00 Left	% 0.00	0.00	Open Po	2,950.00	Unencumbered		0.00
100 E 521000 230 000 000 Life Insurance 41.00 6.76 6.76 41.00														
08/10/21	PR	PBEN	7252	JASMINE B BRUNSON		7252	Regular Payroll	08/18/21	900032992	08/24/21			3.38	
08/23/21	PR	PBEN	7252	JASMINE B BRUNSON		7252	Payables Reverse	06/23/21	820210131	08/23/21			-3.38	
August														
*100 E 521000 230 000 000														
*Payroll														
				41.00 Budgeted		0.00 Spent	41.00 Left	% 0.00	0.00	Open Po	41.00	Unencumbered		0.00
100 E 521000 230 101 000 Life Insurance 141.00 36.50 36.50 141.00														
08/10/21	PR	PBEN	7252	STEPHANIE Leguineche		7252	Regular Payroll	08/18/21	900032906	08/24/21			3.38	
08/10/21	PR	PBEN	7252	SHEILA D ROBINSON		7252	Regular Payroll	08/18/21	900032917	08/24/21			3.38	
08/10/21	PR	PBEN	7252	ANNETTE CASANAS		7252	Regular Payroll	08/18/21	900032890	08/24/21			1.69	
08/10/21	PR	PBEN	7252	Alejandra Campos		7252	Regular Payroll	08/18/21	900032889	08/24/21			3.38	
08/10/21	PR	PBEN	7252	ANGELIC ANNE GABRIEL OGLU-		7252	Regular Payroll	08/18/21	900032993	08/24/21			3.04	
08/10/21	PR	PBEN	7252	JOYCE L SAGE		7252	Regular Payroll	08/18/21	900032919	08/24/21			3.38	
08/23/21	PR	PBEN	7252	Alejandra Campos		7252	Payables Reverse	06/23/21	820210038	08/23/21			-3.38	
08/23/21	PR	PBEN	7252	ANNETTE CASANAS		7252	Payables Reverse	06/23/21	820210039	08/23/21			-1.69	
08/23/21	PR	PBEN	7252	ANGELIC ANNE GABRIEL OGLU-		7252	Payables Reverse	06/23/21	820210132	08/23/21			-3.04	
08/23/21	PR	PBEN	7252	STEPHANIE Leguineche		7252	Payables Reverse	06/23/21	820210055	08/23/21			-3.38	
08/23/21	PR	PBEN	7252	SHEILA D ROBINSON		7252	Payables Reverse	06/23/21	820210065	08/23/21			-3.38	
08/23/21	PR	PBEN	7252	JOYCE L SAGE		7252	Payables Reverse	06/23/21	820210066	08/23/21			-3.38	
August														
*100 E 521000 230 101 000														
*Payroll														
				141.00 Budgeted		0.00 Spent	141.00 Left	% 0.00	0.00	Open Po	141.00	Unencumbered		0.00
100 E 521000 230 401 000 Life Insurance 132.00 15.96 15.96 132.00														
08/10/21	PR	PBEN	7252	AMY SPELLMAN		7252	Regular Payroll	08/18/21	900032986	08/24/21			1.69	
08/10/21	PR	PBEN	7252	RONNIE D METCALF		7252	Regular Payroll	08/18/21	49623	08/24/21			2.91	
08/10/21	PR	PBEN	7252	MELISSA FREEMAN		7252	Regular Payroll	08/18/21	900032938	08/24/21			3.38	
08/23/21	PR	PBEN	7252	MELISSA FREEMAN		7252	Payables Reverse	06/23/21	820210086	08/23/21			-3.38	
08/23/21	PR	PBEN	7252	RONNIE D METCALF		7252	Payables Reverse	06/23/21	820210092	08/23/21			-2.91	
08/23/21	PR	PBEN	7252	AMY SPELLMAN		7252	Payables Reverse	06/23/21	820210127	08/23/21			-1.69	
August														
*100 E 521000 230 401 000														



FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
100 E 521000 230 401 000 (continued)														
*Payroll														
		132.00	Budgeted		0.00	Spent	132.00	Left	%	0.00	0.00	Open Po	132.00	Unencumbered
100 E 521000 230 601 000 Life Insurance														
		35.00			5.82		5.82		35.00					
08/10/21	PR	PBEN	7252	Justen Mills	7252			Regular Payroll	08/18/21	900032853	08/24/21	2.91		
08/23/21	PR	PBEN	7252	Justen Mills	7252			Payables Reverse	06/23/21	820210012	08/23/21	-2.91		
August														
*100 E 521000 230 601 000														
*Payroll														
		35.00	Budgeted		0.00	Spent	35.00	Left	%	0.00	0.00	Open Po	35.00	Unencumbered
100 E 521000 240 000 000 Health Insuranc														
		7,989.00			1,280.20		1,280.20		7,989.00					
08/10/21	PR	PBEN	7205	JASMINE B BRUNSON	7205			Regular Payroll	08/18/21	900032992	08/24/21	640.10		
08/23/21	PR	PBEN	7205	JASMINE B BRUNSON	7205			Payables Reverse	06/23/21	820210131	08/23/21	-640.10		
August														
*100 E 521000 240 000 000														
*Payroll														
		7,989.00	Budgeted		0.00	Spent	7,989.00	Left	%	0.00	0.00	Open Po	7,989.00	Unencumbered
100 E 521000 240 101 000 Health Insuranc														
		27,482.00			8,078.38		8,078.38		27,482.00					
08/10/21	PR	PBEN	7205	STEPHANIE Leguineche	7205			Regular Payroll	08/18/21	900032906	08/24/21	640.10		
08/10/21	PR	PBEN	7205	SHEILA D ROBINSON	7205			Regular Payroll	08/18/21	900032917	08/24/21	640.10		
08/10/21	PR	PBEN	7205	ANNETTE CASANAS	7205			Regular Payroll	08/18/21	900032890	08/24/21	262.60		
08/10/21	PR	PBEN	7205	Alejandra Campos	7205			Regular Payroll	08/18/21	900032889	08/24/21	640.10		
08/10/21	PR	PBEN	7205	Jenna BUHLER	7205			Regular Payroll	08/18/21	900032887	08/24/21	640.10		
08/10/21	PR	PBEN	7205	ANGELIC ANNE GABRIEL OGLU-	7205			Regular Payroll	08/18/21	900032993	08/24/21	576.09		
08/10/21	PR	PBEN	7205	JOYCE L SAGE	7205			Regular Payroll	08/18/21	900032919	08/24/21	640.10		
08/23/21	PR	PBEN	7205	Jenna BUHLER	7205			Payables Reverse	06/23/21	820210036	08/23/21	-640.10		
08/23/21	PR	PBEN	7205	Alejandra Campos	7205			Payables Reverse	06/23/21	820210038	08/23/21	-640.10		
08/23/21	PR	PBEN	7205	ANNETTE CASANAS	7205			Payables Reverse	06/23/21	820210039	08/23/21	-262.60		
08/23/21	PR	PBEN	7205	ANGELIC ANNE GABRIEL OGLU-	7205			Payables Reverse	06/23/21	820210132	08/23/21	-576.09		
08/23/21	PR	PBEN	7205	STEPHANIE Leguineche	7205			Payables Reverse	06/23/21	820210055	08/23/21	-640.10		
08/23/21	PR	PBEN	7205	SHEILA D ROBINSON	7205			Payables Reverse	06/23/21	820210065	08/23/21	-640.10		
08/23/21	PR	PBEN	7205	JOYCE L SAGE	7205			Payables Reverse	06/23/21	820210066	08/23/21	-640.10		
August														
*100 E 521000 240 101 000														
*Payroll														
		27,482.00	Budgeted		0.00	Spent	27,482.00	Left	%	0.00	0.00	Open Po	27,482.00	Unencumbered

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22		2021-22		2021-22		Unexpended Balance	2021-22		
					Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %	Inv Date		Chk#/Rec#	Check Date	Amount
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
100 E 521000 240 401 000				Health Insuranc		21,730.00	1,100.98	1,100.98	21,730.00					
08/10/21	PR	PBEN	7205	RONNIE D METCALF		7205			Regular Payroll	08/18/21	49623	08/24/21	550.49	
08/23/21	PR	PBEN	7205	RONNIE D METCALF		7205			Payables Reverse	06/23/21	820210092	08/23/21	-550.49	
				August									0.00	
				*100 E 521000 240 401 000									0.00	
				*Payroll									0.00	
				21,730.00 Budgeted		0.00 Spent	21,730.00 Left	% 0.00	0.00 Open Po		21,730.00 Unencumbered			
100 E 521000 240 601 000				Health Insuranc		6,871.00	903.34	1,100.96	6,673.38	2.88				
08/10/21	PR	PBEN	7156	Justen Mills		7156			Regular Payroll	08/18/21	900032853	08/24/21	98.81	
08/10/21	PR	PBEN	7205	Justen Mills		7205			Regular Payroll	08/18/21	900032853	08/24/21	451.67	
08/23/21	PR	PBEN	7205	Justen Mills		7205			Payables Reverse	06/23/21	820210012	08/23/21	-451.67	
				August									98.81	
				*100 E 521000 240 601 000									98.81	
				*Payroll									98.81	
				6,871.00 Budgeted		197.62 Spent	6,673.38 Left	% 2.88	0.00 Open Po		6,673.38 Unencumbered			
100 E 521000 241 000 000				EAP Benefit		22.00	3.60	3.60	22.00					
08/10/21	PR	PBEN	7120	JASMINE B BRUNSON		7120			Regular Payroll	08/18/21	900032992	08/24/21	1.80	
08/23/21	PR	PBEN	7120	JASMINE B BRUNSON		7120			Payables Reverse	06/23/21	820210131	08/23/21	-1.80	
				August									0.00	
				*100 E 521000 241 000 000									0.00	
				*Payroll									0.00	
				22.00 Budgeted		0.00 Spent	22.00 Left	% 0.00	0.00 Open Po		22.00 Unencumbered			
100 E 521000 241 101 000				EAP Benefit		76.00	23.04	23.04	76.00					
08/10/21	PR	PBEN	7120	STEPHANIE Leguineche		7120			Regular Payroll	08/18/21	900032906	08/24/21	1.80	
08/10/21	PR	PBEN	7120	SHEILA D ROBINSON		7120			Regular Payroll	08/18/21	900032917	08/24/21	1.80	
08/10/21	PR	PBEN	7120	ANNETTE CASANAS		7120			Regular Payroll	08/18/21	900032890	08/24/21	0.90	
08/10/21	PR	PBEN	7120	Alejandra Campos		7120			Regular Payroll	08/18/21	900032889	08/24/21	1.80	
08/10/21	PR	PBEN	7120	Jenna BUHLER		7120			Regular Payroll	08/18/21	900032887	08/24/21	1.80	
08/10/21	PR	PBEN	7120	ANGELIC ANNE GABRIEL OGLU-		7120			Regular Payroll	08/18/21	900032993	08/24/21	1.62	
08/10/21	PR	PBEN	7120	JOYCE L SAGE		7120			Regular Payroll	08/18/21	900032919	08/24/21	1.80	
08/23/21	PR	PBEN	7120	Jenna BUHLER		7120			Payables Reverse	06/23/21	820210036	08/23/21	-1.80	
08/23/21	PR	PBEN	7120	Alejandra Campos		7120			Payables Reverse	06/23/21	820210038	08/23/21	-1.80	
08/23/21	PR	PBEN	7120	ANNETTE CASANAS		7120			Payables Reverse	06/23/21	820210039	08/23/21	-0.90	
08/23/21	PR	PBEN	7120	ANGELIC ANNE GABRIEL OGLU-		7120			Payables Reverse	06/23/21	820210132	08/23/21	-1.62	
08/23/21	PR	PBEN	7120	STEPHANIE Leguineche		7120			Payables Reverse	06/23/21	820210055	08/23/21	-1.80	
08/23/21	PR	PBEN	7120	SHEILA D ROBINSON		7120			Payables Reverse	06/23/21	820210065	08/23/21	-1.80	

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %						
100 E 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>		
	08/23/21	PR	PBEN	7120	JOYCE L SAGE		7120	Payables Reverse	06/23/21	820210066	08/23/21		-1.80		
							August						0.00		
							*100 E 521000 241 101 000						0.00		
							*Payroll						0.00		
					76.00 Budgeted		0.00 Spent								
						76.00	Left	%	0.00			0.00	Open Po		76.00 Unencumbered
100 E 521000	241	401	000	EAP Benefit	71.00	8.50	8.50	71.00							
	08/10/21	PR	PBEN	7120	AMY SPELLMAN		7120	Regular Payroll	08/18/21	900032986	08/24/21		0.90		
	08/10/21	PR	PBEN	7120	RONNIE D METCALF		7120	Regular Payroll	08/18/21	49623	08/24/21		1.55		
	08/10/21	PR	PBEN	7120	MELISSA FREEMAN		7120	Regular Payroll	08/18/21	900032938	08/24/21		1.80		
	08/23/21	PR	PBEN	7120	MELISSA FREEMAN		7120	Payables Reverse	06/23/21	820210086	08/23/21		-1.80		
	08/23/21	PR	PBEN	7120	RONNIE D METCALF		7120	Payables Reverse	06/23/21	820210092	08/23/21		-1.55		
	08/23/21	PR	PBEN	7120	AMY SPELLMAN		7120	Payables Reverse	06/23/21	820210127	08/23/21		-0.90		
							August						0.00		
							*100 E 521000 241 401 000						0.00		
							*Payroll						0.00		
					71.00 Budgeted		0.00 Spent								
						71.00	Left	%	0.00			0.00	Open Po		71.00 Unencumbered
100 E 521000	241	601	000	EAP Benefit	19.00	3.10	3.10	19.00							
	08/10/21	PR	PBEN	7120	Justen Mills		7120	Regular Payroll	08/18/21	900032853	08/24/21		1.55		
	08/23/21	PR	PBEN	7120	Justen Mills		7120	Payables Reverse	06/23/21	820210012	08/23/21		-1.55		
							August						0.00		
							*100 E 521000 241 601 000						0.00		
							*Payroll						0.00		
					19.00 Budgeted		0.00 Spent								
						19.00	Left	%	0.00			0.00	Open Po		19.00 Unencumbered
100 E 522000	110	000	000	Certified Salar	41,611.00	6,666.68	6,666.60	41,611.08	0.00						
	08/10/21	PR	PREC	0010	TIAHNA FAIRBANKS		ELEMENTARY TEACHER	Regular Payroll	08/18/21	900032897	08/24/21		3,333.26		
	08/23/21	PR	PREC	0010	TIAHNA FAIRBANKS		ELEMENTARY TEACHER	Payables Reverse	06/23/21	820210046	08/23/21		-3,333.34		
							August						-0.08		
							*100 E 522000 110 000 000						-0.08		
							*Payroll						-0.08		
					41,611.00 Budgeted		-0.08 Spent								
						41,611.08	Left	%	0.00			0.00	Open Po		41,611.08 Unencumbered
100 E 522000	115	000	000	Non-Certified S	9,442.00	3,927.68	3,927.68	9,442.00							
	08/10/21	PR	PREC	0015	KALIE FAULKNER		PARA PROFESSIONAL	Regular Payroll	08/18/21	900032899	08/24/21		1,003.16		
	08/10/21	PR	PREC	0015	CHERYL ANNE MOEN		PARA PROFESSIONAL	Regular Payroll	08/18/21	900032910	08/24/21		459.10		
	08/23/21	PR	PREC	0015	KALIE FAULKNER		PARA PROFESSIONAL	Payables Reverse	06/23/21	820210048	08/23/21		-1,003.16		

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
100 E 522000	115	000	000		(continued)									
	<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>		
	08/23/21	PR	PREC	0015	CHERYL ANNE MOEN		PARA PROFESSIONAL	Payables Reverse	06/23/21	820210059	08/23/21	-459.10		
							August					0.00		
							*100 E 522000 115 000 000					0.00		
							*Payroll					0.00		
					9,442.00 Budgeted	0.00 Spent	9,442.00 Left	% 0.00	0.00 Open Po	9,442.00 Unencumbered				
100 E 522000	210	000	000	PERSI - Employee	6,096.00	1,264.98	1,264.96	6,096.02	0.00					
	08/10/21	PR	PBEN	7550	TIAHNA FAIRBANKS		7550	Regular Payroll	08/18/21	900032897	08/24/21	397.99		
	08/10/21	PR	PBEN	7550	CHERYL ANNE MOEN		7550	Regular Payroll	08/18/21	900032910	08/24/21	54.82		
	08/10/21	PR	PBEN	7550	KALIE FAULKNER		7550	Regular Payroll	08/18/21	900032899	08/24/21	119.77		
	08/23/21	PR	PBEN	7550	TIAHNA FAIRBANKS		7550	Payables Reverse	06/23/21	820210046	08/23/21	-398.00		
	08/23/21	PR	PBEN	7550	KALIE FAULKNER		7550	Payables Reverse	06/23/21	820210048	08/23/21	-119.78		
	08/23/21	PR	PBEN	7550	CHERYL ANNE MOEN		7550	Payables Reverse	06/23/21	820210059	08/23/21	-54.82		
							August					-0.02		
							*100 E 522000 210 000 000					-0.02		
							*Payroll					-0.02		
					6,096.00 Budgeted	-0.02 Spent	6,096.02 Left	% 0.00	0.00 Open Po	6,096.02 Unencumbered				
100 E 522000	220	000	000	FICA/Medicare	3,906.00	770.55	770.53	3,906.02	0.00					
	08/10/21	PR	PBEN	7400	KALIE FAULKNER		7400	Regular Payroll	08/18/21	900032899	08/24/21	62.19		
	08/10/21	PR	PBEN	7450	KALIE FAULKNER		7450	Regular Payroll	08/18/21	900032899	08/24/21	14.55		
	08/10/21	PR	PBEN	7400	TIAHNA FAIRBANKS		7400	Regular Payroll	08/18/21	900032897	08/24/21	191.08		
	08/10/21	PR	PBEN	7450	TIAHNA FAIRBANKS		7450	Regular Payroll	08/18/21	900032897	08/24/21	44.69		
	08/10/21	PR	PBEN	7400	CHERYL ANNE MOEN		7400	Regular Payroll	08/18/21	900032910	08/24/21	27.86		
	08/10/21	PR	PBEN	7450	CHERYL ANNE MOEN		7450	Regular Payroll	08/18/21	900032910	08/24/21	6.51		
	08/23/21	PR	PBEN	7400	TIAHNA FAIRBANKS		7400	Payables Reverse	06/23/21	820210046	08/23/21	-191.09		
	08/23/21	PR	PBEN	7450	TIAHNA FAIRBANKS		7450	Payables Reverse	06/23/21	820210046	08/23/21	-44.69		
	08/23/21	PR	PBEN	7400	KALIE FAULKNER		7400	Payables Reverse	06/23/21	820210048	08/23/21	-62.20		
	08/23/21	PR	PBEN	7450	KALIE FAULKNER		7450	Payables Reverse	06/23/21	820210048	08/23/21	-14.55		
	08/23/21	PR	PBEN	7400	CHERYL ANNE MOEN		7400	Payables Reverse	06/23/21	820210059	08/23/21	-27.86		
	08/23/21	PR	PBEN	7450	CHERYL ANNE MOEN		7450	Payables Reverse	06/23/21	820210059	08/23/21	-6.51		
							August					-0.02		
							*100 E 522000 220 000 000					-0.02		
							*Payroll					-0.02		
					3,906.00 Budgeted	-0.02 Spent	3,906.02 Left	% 0.00	0.00 Open Po	3,906.02 Unencumbered				
100 E 522000	230	000	000	Life Insurance	65.00	19.26	19.26	65.00						
	08/10/21	PR	PBEN	7252	TIAHNA FAIRBANKS		7252	Regular Payroll	08/18/21	900032897	08/24/21	3.38		

				2021-22	2021-22	2021-22	Unexpended	2021-22			
FND T FNC	OBJ	LOC	PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %		
100 E 522000 230 000 000 (continued)											
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
08/10/21	PR	PBEN	7252	KALIE FAULKNER		7252	Regular Payroll	08/18/21	900032899	08/24/21	3.38
08/10/21	PR	PBEN	7252	CHERYL ANNE MOEN		7252	Regular Payroll	08/18/21	900032910	08/24/21	1.18
08/23/21	PR	PBEN	7252	TIAHNA FAIRBANKS		7252	Payables Reverse	06/23/21	820210046	08/23/21	-3.38
08/23/21	PR	PBEN	7252	KALIE FAULKNER		7252	Payables Reverse	06/23/21	820210048	08/23/21	-3.38
08/23/21	PR	PBEN	7252	CHERYL ANNE MOEN		7252	Payables Reverse	06/23/21	820210059	08/23/21	-1.18
August											0.00
*100 E 522000 230 000 000											0.00
*Payroll											0.00
				65.00 Budgeted	0.00 Spent	65.00 Left	% 0.00	0.00 Open Po	65.00 Unencumbered		
100 E 522000 240 000 000 Health Insuranc											
				12,623.00	1,647.84	1,728.26	12,542.58	0.64			
08/10/21	PR	PBEN	7205	TIAHNA FAIRBANKS		7205	Regular Payroll	08/18/21	900032897	08/24/21	640.10
08/10/21	PR	PBEN	7156	CHERYL ANNE MOEN		7156	Regular Payroll	08/18/21	900032910	08/24/21	40.21
08/10/21	PR	PBEN	7205	CHERYL ANNE MOEN		7205	Regular Payroll	08/18/21	900032910	08/24/21	183.82
08/23/21	PR	PBEN	7205	TIAHNA FAIRBANKS		7205	Payables Reverse	06/23/21	820210046	08/23/21	-640.10
08/23/21	PR	PBEN	7205	CHERYL ANNE MOEN		7205	Payables Reverse	06/23/21	820210059	08/23/21	-183.82
August											40.21
*100 E 522000 240 000 000											40.21
*Payroll											40.21
				12,623.00 Budgeted	80.42 Spent	12,542.58 Left	% 0.64	0.00 Open Po	12,542.58 Unencumbered		
100 E 522000 241 000 000 EAP Benefit											
				35.00	10.26	10.26	35.00				
08/10/21	PR	PBEN	7120	TIAHNA FAIRBANKS		7120	Regular Payroll	08/18/21	900032897	08/24/21	1.80
08/10/21	PR	PBEN	7120	KALIE FAULKNER		7120	Regular Payroll	08/18/21	900032899	08/24/21	1.80
08/10/21	PR	PBEN	7120	CHERYL ANNE MOEN		7120	Regular Payroll	08/18/21	900032910	08/24/21	0.63
08/23/21	PR	PBEN	7120	TIAHNA FAIRBANKS		7120	Payables Reverse	06/23/21	820210046	08/23/21	-1.80
08/23/21	PR	PBEN	7120	KALIE FAULKNER		7120	Payables Reverse	06/23/21	820210048	08/23/21	-1.80
08/23/21	PR	PBEN	7120	CHERYL ANNE MOEN		7120	Payables Reverse	06/23/21	820210059	08/23/21	-0.63
August											0.00
*100 E 522000 241 000 000											0.00
*Payroll											0.00
				35.00 Budgeted	0.00 Spent	35.00 Left	% 0.00	0.00 Open Po	35.00 Unencumbered		
100 E 531000 110 000 000 Certified Salar											
				65,000.00	6,275.00	6,274.98	65,000.02		0.00		
08/10/21	PR	PREC	0030	Logan Briggs		SECONDARY TEACHER	Regular Payroll	08/18/21	900032935	08/24/21	1,770.82
08/10/21	PR	PREC	0071	JACOB SPORIN		ACTIVITIES DIRECTOR - INTERSCH	Regular Payroll	08/18/21	900032987	08/24/21	208.33
08/10/21	PR	PREC	0070	Chelsea Lee		INTERSCHOLASTIC	Regular Payroll	08/18/21	900032850	08/24/21	325.00
08/10/21	PR	PREC	0071	Logan Briggs		ACTIVITIES DIRECTOR - INTERSCH	Regular Payroll	08/18/21	900032935	08/24/21	833.33

FND T FNC	OBJ LOC PRJ	OBJ	2021-22		2021-22		2021-22		Unexpended Balance	2021-22				
			Revised Budget	FYTD Credits	FYTD Debits		FYTD %							
100 E 531000	110 000 000		(continued)											
			<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>
			08/23/21	PR	PREC	0030	Logan Briggs		SECONDARY TEACHER	Payables Reverse	06/23/21	820210083	08/23/21	-1,770.84
			08/23/21	PR	PREC	0071	Logan Briggs		ACTIVITIES DIRECTOR - INTERSCH	Payables Reverse	06/23/21	820210083	08/23/21	-833.33
			08/23/21	PR	PREC	0070	Chelsea Lee		INTERSCHOLASTIC	Payables Reverse	06/23/21	820210010	08/23/21	-325.00
			08/23/21	PR	PREC	0071	JACOB SPORIN		ACTIVITIES DIRECTOR - INTERSCH	Payables Reverse	06/23/21	820210128	08/23/21	-208.33
									August					-0.02
									*100 E 531000 110 000 000					-0.02
									*Payroll					-0.02
			65,000.00		Budgeted		-0.02 Spent		65,000.02 Left	% 0.00		0.00 Open Po	65,000.02 Unencumbered	
100 E 531000	115 000 000	Non-Certified S	68,000.00					679.66	679.66	68,000.00				
			08/10/21	PR	PREC	0070	Trica Jan Adkinson		INTERSCHOLASTIC	Regular Payroll	08/18/21	900032830	08/24/21	339.83
			08/23/21	PR	PREC	0070	Trica Jan Adkinson		INTERSCHOLASTIC	Payables Reverse	06/23/21	820210000	08/23/21	-339.83
									August					0.00
									*100 E 531000 115 000 000					0.00
									*Payroll					0.00
			68,000.00		Budgeted		0.00 Spent		68,000.00 Left	% 0.00		0.00 Open Po	68,000.00 Unencumbered	
100 E 531000	210 000 000	PERSI - Employee	15,880.00					830.38	830.38	15,880.00				
			08/10/21	PR	PBEN	7550	JACOB SPORIN	7550		Regular Payroll	08/18/21	900032987	08/24/21	24.87
			08/10/21	PR	PBEN	7550	Logan Briggs	7550		Regular Payroll	08/18/21	900032935	08/24/21	99.50
			08/10/21	PR	PBEN	7550	Chelsea Lee	7550		Regular Payroll	08/18/21	900032850	08/24/21	38.80
			08/10/21	PR	PBEN	7550	Logan Briggs	7550		Regular Payroll	08/18/21	900032935	08/24/21	211.44
			08/10/21	PR	PBEN	7550	Trica Jan Adkinson	7550		Regular Payroll	08/18/21	900032830	08/24/21	40.58
			08/23/21	PR	PBEN	7550	Trica Jan Adkinson	7550		Payables Reverse	06/23/21	820210000	08/23/21	-40.58
			08/23/21	PR	PBEN	7550	Logan Briggs	7550		Payables Reverse	06/23/21	820210083	08/23/21	-211.44
			08/23/21	PR	PBEN	7550	Logan Briggs	7550		Payables Reverse	06/23/21	820210083	08/23/21	-99.50
			08/23/21	PR	PBEN	7550	Chelsea Lee	7550		Payables Reverse	06/23/21	820210010	08/23/21	-38.80
			08/23/21	PR	PBEN	7550	JACOB SPORIN	7550		Payables Reverse	06/23/21	820210128	08/23/21	-24.87
									August					0.00
									*100 E 531000 210 000 000					0.00
									*Payroll					0.00
			15,880.00		Budgeted		0.00 Spent		15,880.00 Left	% 0.00		0.00 Open Po	15,880.00 Unencumbered	
100 E 531000	220 000 000	FICA/Medicare	10,175.00					517.54	506.48	10,186.06			-0.11	
			08/10/21	PR	PBEN	7400	JACOB SPORIN	7400		Regular Payroll	08/18/21	900032987	08/24/21	12.57
			08/10/21	PR	PBEN	7450	JACOB SPORIN	7450		Regular Payroll	08/18/21	900032987	08/24/21	2.94
			08/10/21	PR	PBEN	7400	Chelsea Lee	7400		Regular Payroll	08/18/21	900032850	08/24/21	19.22
			08/10/21	PR	PBEN	7400	Logan Briggs	7400		Regular Payroll	08/18/21	900032935	08/24/21	50.14

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
100 E 531000 220 000 000 (continued)														
	<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>		<u>Amount</u>	
	08/10/21	PR	PBEN	7450	Logan Briggs		7450	Regular Payroll	08/18/21	900032935	08/24/21		11.73	
	08/10/21	PR	PBEN	7450	Chelsea Lee		7450	Regular Payroll	08/18/21	900032850	08/24/21		4.49	
	08/10/21	PR	PBEN	7400	Logan Briggs		7400	Regular Payroll	08/18/21	900032935	08/24/21		106.57	
	08/10/21	PR	PBEN	7450	Logan Briggs		7450	Regular Payroll	08/18/21	900032935	08/24/21		24.92	
	08/10/21	PR	PBEN	7400	Trica Jan Adkinson		7400	Regular Payroll	08/18/21	900032830	08/24/21		16.16	
	08/10/21	PR	PBEN	7450	Trica Jan Adkinson		7450	Regular Payroll	08/18/21	900032830	08/24/21		3.78	
	08/23/21	PR	PBEN	7400	Trica Jan Adkinson		7400	Payables Reverse	06/23/21	820210000	08/23/21		-21.07	
	08/23/21	PR	PBEN	7450	Trica Jan Adkinson		7450	Payables Reverse	06/23/21	820210000	08/23/21		-4.93	
	08/23/21	PR	PBEN	7400	Logan Briggs		7400	Payables Reverse	06/23/21	820210083	08/23/21		-106.57	
	08/23/21	PR	PBEN	7450	Logan Briggs		7450	Payables Reverse	06/23/21	820210083	08/23/21		-24.92	
	08/23/21	PR	PBEN	7400	Logan Briggs		7400	Payables Reverse	06/23/21	820210083	08/23/21		-50.14	
	08/23/21	PR	PBEN	7450	Logan Briggs		7450	Payables Reverse	06/23/21	820210083	08/23/21		-11.73	
	08/23/21	PR	PBEN	7400	Chelsea Lee		7400	Payables Reverse	06/23/21	820210010	08/23/21		-19.37	
	08/23/21	PR	PBEN	7450	Chelsea Lee		7450	Payables Reverse	06/23/21	820210010	08/23/21		-4.53	
	08/23/21	PR	PBEN	7400	JACOB SPORIN		7400	Payables Reverse	06/23/21	820210128	08/23/21		-12.57	
	08/23/21	PR	PBEN	7450	JACOB SPORIN		7450	Payables Reverse	06/23/21	820210128	08/23/21		-2.94	
					August								-6.25	
							*100 E 531000 220 000 000						-6.25	
							*Payroll						-6.25	
					10,175.00 Budgeted		-11.06 Spent						10,186.06 Left	% -0.11
								0.00 Open Po					10,186.06 Unencumbered	
<hr/>														
100 E 531000 230 000 000					Life Insurance		21.00						3.38	
	08/10/21	PR	PBEN	7252	Logan Briggs		7252	Regular Payroll	08/18/21	900032935	08/24/21		1.69	
	08/23/21	PR	PBEN	7252	Logan Briggs		7252	Payables Reverse	06/23/21	820210083	08/23/21		-1.69	
					August								0.00	
							*100 E 531000 230 000 000						0.00	
							*Payroll						0.00	
					21.00 Budgeted		0.00 Spent						21.00 Left	% 0.00
								0.00 Open Po					21.00 Unencumbered	
<hr/>														
100 E 531000 240 000 000					Health Insuranc		3,995.00						525.20	640.10
	08/10/21	PR	PBEN	7156	Logan Briggs		7156	Regular Payroll	08/18/21	900032935	08/24/21		57.45	
	08/10/21	PR	PBEN	7205	Logan Briggs		7205	Regular Payroll	08/18/21	900032935	08/24/21		262.60	
	08/23/21	PR	PBEN	7205	Logan Briggs		7205	Payables Reverse	06/23/21	820210083	08/23/21		-262.60	
					August								57.45	
							*100 E 531000 240 000 000						57.45	
							*Payroll						57.45	
					3,995.00 Budgeted		114.90 Spent						3,880.10 Left	% 2.88
								0.00 Open Po					3,880.10 Unencumbered	

FND	T	FNC	2021-22			2021-22		2021-22		Unexpended		2021-22						
			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	531000	241	000	000	EAP Benefit												
11.00																		
11.00																		
*100 E 531000 241 000 000																		
11.00 Budgeted      0.00 Spent      11.00 Left      % 0.00      0.00 Open Po      11.00 Unencumbered																		
100	E	531000	300	000	000	Purchased Servi												
11,000.00																		
1,521.04																		
9,478.96																		
13.83																		
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts								
0012022333	2021	Activity Cards	IHSAA	08/24/2021	1,470.00	1,470.00	0.00	0.00	1,470.00	H								
											*Total			1,470.00	1,470.00	0.00	0.00	1,470.00
*100 E 531000 300 000 000																		
11,000.00 Budgeted      1,521.04 Spent      9,478.96 Left      % 13.83      6,470.00 Open Po      3,008.96 Unencumbered																		
100	E	531000	400	000	000	Supplies/Materi												
300.00																		
300.00																		
*100 E 531000 400 000 000																		
300.00 Budgeted      0.00 Spent      300.00 Left      % 0.00      0.00 Open Po      300.00 Unencumbered																		
100	E	532000	110	000	000	Certified Salar												
9,890.00																		
814.90																		
814.90																		
9,890.00																		
08/10/21	PR	PREC ADVIS	Chelsea Lee		ADVISOR	Regular Payroll	08/18/21	900032850	08/24/21					84.17				
08/10/21	PR	PREC ADVIS	MITCHELL TILLEY		ADVISOR	Regular Payroll	08/18/21	900032863	08/24/21					144.12				
08/10/21	PR	PREC ADVIS	THOMAS ARTHUR WOODLAND		ADVISOR	Regular Payroll	08/18/21	900032958	08/24/21					95.00				
08/10/21	PR	PREC ADVIS	Francis M Kiska		ADVISOR	Regular Payroll	08/18/21	900032942	08/24/21					84.16				
08/23/21	PR	PREC ADVIS	Francis M Kiska		ADVISOR	Payables Reverse	06/23/21	820210090	08/23/21					-84.16				
08/23/21	PR	PREC ADVIS	Chelsea Lee		ADVISOR	Payables Reverse	06/23/21	820210010	08/23/21					-84.17				
08/23/21	PR	PREC ADVIS	MITCHELL TILLEY		ADVISOR	Payables Reverse	06/23/21	820210018	08/23/21					-144.12				
08/23/21	PR	PREC ADVIS	THOMAS ARTHUR WOODLAND		ADVISOR	Payables Reverse	06/23/21	820210102	08/23/21					-95.00				
August																		
*100 E 532000 110 000 000																		
*Payroll																		
9,890.00 Budgeted      0.00 Spent      9,890.00 Left      % 0.00      0.00 Open Po      9,890.00 Unencumbered																		
100	E	532000	115	000	000	Non-Certified S												
3,715.00																		
330.86																		
330.86																		
3,715.00																		
08/10/21	PR	PREC STI	VALARIE ROGERS		STIPEND	Regular Payroll	08/18/21	900032950	08/24/21					40.63				
08/10/21	PR	PREC ADVIS	MILLICENT NELIDA ZARATE		ADVISOR	Regular Payroll	08/18/21	900032959	08/24/21					84.17				
08/10/21	PR	PREC ADVIS	MARY KRISTINE ARKOOSH		ADVISOR	Regular Payroll	08/18/21	49622	08/24/21					40.63				
08/23/21	PR	PREC ADVIS	MARY KRISTINE ARKOOSH		ADVISOR	Payables Reverse	06/23/21	820210079	08/23/21					-40.63				
08/23/21	PR	PREC STI	VALARIE ROGERS		STIPEND	Payables Reverse	06/23/21	820210096	08/23/21					-40.63				
08/23/21	PR	PREC ADVIS	MILLICENT NELIDA ZARATE		ADVISOR	Payables Reverse	06/23/21	820210103	08/23/21					-84.17				
August																		
*100 E 532000 115 000 000																		
*Payroll																		
3,715.00 Budgeted      0.00 Spent      3,715.00 Left      % 0.00      0.00 Open Po      3,715.00 Unencumbered																		



				2021-22	2021-22	2021-22	Unexpended	2021-22									
FND T FNC	OBJ	LOC	PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %								
100 E 532000 115 000 000 (continued)																	
					3,715.00	Budgeted	0.00	Spent	3,715.00	Left	%	0.00	0.00	Open Po	3,715.00	Unencumbered	
100 E 532000 210 000 000 PERSI - Employe																	
					1,624.00		136.80		136.80				1,624.00				
08/10/21	PR	PBEN	7550	VALARIE ROGERS			7550						Regular Payroll	08/18/21	900032950	08/24/21	4.85
08/10/21	PR	PBEN	7550	Chelsea Lee			7550						Regular Payroll	08/18/21	900032850	08/24/21	10.05
08/10/21	PR	PBEN	7550	MITCHELL TILLEY			7550						Regular Payroll	08/18/21	900032863	08/24/21	17.21
08/10/21	PR	PBEN	7600	THOMAS ARTHUR WOODLAND			7600						Regular Payroll	08/18/21	900032958	08/24/21	11.34
08/10/21	PR	PBEN	7550	MILLICENT NELIDA ZARATE			7550						Regular Payroll	08/18/21	900032959	08/24/21	10.05
08/10/21	PR	PBEN	7550	MARY KRISTINE ARKOOSH			7550						Regular Payroll	08/18/21	49622	08/24/21	4.85
08/10/21	PR	PBEN	7550	Francis M Kiska			7550						Regular Payroll	08/18/21	900032942	08/24/21	10.05
08/23/21	PR	PBEN	7550	MARY KRISTINE ARKOOSH			7550						Payables Reverse	06/23/21	820210079	08/23/21	-4.85
08/23/21	PR	PBEN	7550	Francis M Kiska			7550						Payables Reverse	06/23/21	820210090	08/23/21	-10.05
08/23/21	PR	PBEN	7550	Chelsea Lee			7550						Payables Reverse	06/23/21	820210010	08/23/21	-10.05
08/23/21	PR	PBEN	7550	VALARIE ROGERS			7550						Payables Reverse	06/23/21	820210096	08/23/21	-4.85
08/23/21	PR	PBEN	7550	MITCHELL TILLEY			7550						Payables Reverse	06/23/21	820210018	08/23/21	-17.21
08/23/21	PR	PBEN	7600	THOMAS ARTHUR WOODLAND			7600						Payables Reverse	06/23/21	820210102	08/23/21	-11.34
08/23/21	PR	PBEN	7550	MILLICENT NELIDA ZARATE			7550						Payables Reverse	06/23/21	820210103	08/23/21	-10.05
August																	
*100 E 532000 210 000 000																	
*Payroll																	
					1,624.00	Budgeted	0.00	Spent	1,624.00	Left	%	0.00	0.00	Open Po	1,624.00	Unencumbered	
100 E 532000 220 000 000 FICA/Medicare																	
					1,041.00		85.20		85.17				1,041.03	0.00			
08/10/21	PR	PBEN	7400	VALARIE ROGERS			7400						Regular Payroll	08/18/21	900032950	08/24/21	2.37
08/10/21	PR	PBEN	7450	VALARIE ROGERS			7450						Regular Payroll	08/18/21	900032950	08/24/21	0.55
08/10/21	PR	PBEN	7400	Chelsea Lee			7400						Regular Payroll	08/18/21	900032850	08/24/21	4.98
08/10/21	PR	PBEN	7450	Chelsea Lee			7450						Regular Payroll	08/18/21	900032850	08/24/21	1.16
08/10/21	PR	PBEN	7400	MITCHELL TILLEY			7400						Regular Payroll	08/18/21	900032863	08/24/21	8.73
08/10/21	PR	PBEN	7450	MITCHELL TILLEY			7450						Regular Payroll	08/18/21	900032863	08/24/21	2.04
08/10/21	PR	PBEN	7400	THOMAS ARTHUR WOODLAND			7400						Regular Payroll	08/18/21	900032958	08/24/21	5.80
08/10/21	PR	PBEN	7450	THOMAS ARTHUR WOODLAND			7450						Regular Payroll	08/18/21	900032958	08/24/21	1.36
08/10/21	PR	PBEN	7400	MILLICENT NELIDA ZARATE			7400						Regular Payroll	08/18/21	900032959	08/24/21	5.17
08/10/21	PR	PBEN	7450	MILLICENT NELIDA ZARATE			7450						Regular Payroll	08/18/21	900032959	08/24/21	1.21
08/10/21	PR	PBEN	7400	MARY KRISTINE ARKOOSH			7400						Regular Payroll	08/18/21	49622	08/24/21	2.52
08/10/21	PR	PBEN	7450	MARY KRISTINE ARKOOSH			7450						Regular Payroll	08/18/21	49622	08/24/21	0.59
08/10/21	PR	PBEN	7400	Francis M Kiska			7400						Regular Payroll	08/18/21	900032942	08/24/21	4.96
08/10/21	PR	PBEN	7450	Francis M Kiska			7450						Regular Payroll	08/18/21	900032942	08/24/21	1.16
08/23/21	PR	PBEN	7400	MARY KRISTINE ARKOOSH			7400						Payables Reverse	06/23/21	820210079	08/23/21	-2.52

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
100 E 532000 220 000 000 (continued)														
	<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>		
	08/23/21	PR	PBEN	7450	MARY KRISTINE ARKOOSH		7450	Payables Reverse	06/23/21	820210079	08/23/21	-0.59		
	08/23/21	PR	PBEN	7400	Francis M Kiska		7400	Payables Reverse	06/23/21	820210090	08/23/21	-4.96		
	08/23/21	PR	PBEN	7450	Francis M Kiska		7450	Payables Reverse	06/23/21	820210090	08/23/21	-1.16		
	08/23/21	PR	PBEN	7400	Chelsea Lee		7400	Payables Reverse	06/23/21	820210010	08/23/21	-5.02		
	08/23/21	PR	PBEN	7450	Chelsea Lee		7450	Payables Reverse	06/23/21	820210010	08/23/21	-1.17		
	08/23/21	PR	PBEN	7400	VALARIE ROGERS		7400	Payables Reverse	06/23/21	820210096	08/23/21	-2.37		
	08/23/21	PR	PBEN	7450	VALARIE ROGERS		7450	Payables Reverse	06/23/21	820210096	08/23/21	-0.56		
	08/23/21	PR	PBEN	7400	MITCHELL TILLEY		7400	Payables Reverse	06/23/21	820210018	08/23/21	-8.73		
	08/23/21	PR	PBEN	7450	MITCHELL TILLEY		7450	Payables Reverse	06/23/21	820210018	08/23/21	-2.04		
	08/23/21	PR	PBEN	7400	THOMAS ARTHUR WOODLAND		7400	Payables Reverse	06/23/21	820210102	08/23/21	-5.80		
	08/23/21	PR	PBEN	7450	THOMAS ARTHUR WOODLAND		7450	Payables Reverse	06/23/21	820210102	08/23/21	-1.36		
	08/23/21	PR	PBEN	7400	MILLICENT NELIDA ZARATE		7400	Payables Reverse	06/23/21	820210103	08/23/21	-5.12		
	08/23/21	PR	PBEN	7450	MILLICENT NELIDA ZARATE		7450	Payables Reverse	06/23/21	820210103	08/23/21	-1.20		
					August							0.00		
												0.00		
												0.00		
					1,041.00 Budgeted		-0.03 Spent					1,041.03 Left	% 0.00	0.00 Open Po 1,041.03 Unencumbered
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100 E 541000 110 000 000	Certified Salar				25,000.00		16,080.00	8,920.00	64.32					
	08/10/21	PR	PREC	031	Logan Briggs		Summer Sch Secondary	Regular Payroll	08/23/21	900032999	08/24/21	1,260.00		
	08/10/21	PR	PREC	031	CAMERON HARRISON ANDERSEN		Summer Sch Secondary	Regular Payroll	08/23/21	900032996	08/24/21	1,260.00		
	08/10/21	PR	PREC	031	Tanner Baumann		Summer Sch Secondary	Regular Payroll	08/23/21	900032997	08/24/21	1,260.00		
	08/10/21	PR	PREC	031	KELLY I BOW		Summer Sch Secondary	Regular Payroll	08/23/21	900032998	08/24/21	1,260.00		
	08/10/21	PR	PREC	0338	CHELYNNE SCOTT		SUMMER SCHOOL	Regular Payroll	08/18/21	900032982	08/24/21	2,000.00		
	08/10/21	PR	PREC	0338	Leigh R Patterson		SUMMER SCHOOL	Regular Payroll	08/18/21	900032946	08/24/21	2,000.00		
					August							9,040.00		
												9,040.00		
												9,040.00		
					25,000.00 Budgeted		16,080.00 Spent					8,920.00 Left	% 64.32	0.00 Open Po 8,920.00 Unencumbered
<hr/>														
100 E 541000 115 000 000	Non-Certified S				5,100.00		170.00	4,930.00	3.33					
														0.00
					5,100.00 Budgeted		170.00 Spent					4,930.00 Left	% 3.33	0.00 Open Po 4,930.00 Unencumbered
<hr/>														
100 E 541000 210 000 000	PERSI - Employe				3,594.00		1,940.22	1,653.78	53.98					
	08/10/21	PR	PBEN	7550	KELLY I BOW		7550	Regular Payroll	08/23/21	900032998	08/24/21	150.44		
	08/10/21	PR	PBEN	7550	Logan Briggs		7550	Regular Payroll	08/23/21	900032999	08/24/21	150.44		
	08/10/21	PR	PBEN	7550	CAMERON HARRISON ANDERSEN		7550	Regular Payroll	08/23/21	900032996	08/24/21	150.44		

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %				
100 E 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>	
	08/10/21	PR	PBEN	7550	Tanner Baumann		7550	Regular Payroll	08/23/21	900032997	08/24/21	150.44	
	08/10/21	PR	PBEN	7550	Leigh R Patterson		7550	Regular Payroll	08/18/21	900032946	08/24/21	238.80	
	08/10/21	PR	PBEN	7550	CHELYNNE SCOTT		7550	Regular Payroll	08/18/21	900032982	08/24/21	238.80	
					August							1,079.36	
					*100 E 541000 210 000 000							1,079.36	
					*Payroll							1,079.36	
					3,594.00 Budgeted		1,940.22 Spent						
						1,653.78 Left		% 53.98		0.00 Open Po		1,653.78 Unencumbered	
100 E 541000	220	000	000	FICA/Medicare	2,303.00		1,203.43	1,099.57	52.25				
	08/10/21	PR	PBEN	7400	Logan Briggs		7400	Regular Payroll	08/23/21	900032999	08/24/21	78.12	
	08/10/21	PR	PBEN	7450	Logan Briggs		7450	Regular Payroll	08/23/21	900032999	08/24/21	18.27	
	08/10/21	PR	PBEN	7450	KELLY I BOW		7450	Regular Payroll	08/23/21	900032998	08/24/21	18.27	
	08/10/21	PR	PBEN	7400	CAMERON HARRISON ANDERSEN		7400	Regular Payroll	08/23/21	900032996	08/24/21	78.12	
	08/10/21	PR	PBEN	7450	CAMERON HARRISON ANDERSEN		7450	Regular Payroll	08/23/21	900032996	08/24/21	18.27	
	08/10/21	PR	PBEN	7400	Tanner Baumann		7400	Regular Payroll	08/23/21	900032997	08/24/21	78.12	
	08/10/21	PR	PBEN	7450	Tanner Baumann		7450	Regular Payroll	08/23/21	900032997	08/24/21	18.27	
	08/10/21	PR	PBEN	7400	KELLY I BOW		7400	Regular Payroll	08/23/21	900032998	08/24/21	78.12	
	08/10/21	PR	PBEN	7400	CHELYNNE SCOTT		7400	Regular Payroll	08/18/21	900032982	08/24/21	111.25	
	08/10/21	PR	PBEN	7450	CHELYNNE SCOTT		7450	Regular Payroll	08/18/21	900032982	08/24/21	26.02	
	08/10/21	PR	PBEN	7400	Leigh R Patterson		7400	Regular Payroll	08/18/21	900032946	08/24/21	121.57	
	08/10/21	PR	PBEN	7450	Leigh R Patterson		7450	Regular Payroll	08/18/21	900032946	08/24/21	28.43	
					August							672.83	
					*100 E 541000 220 000 000							672.83	
					*Payroll							672.83	
					2,303.00 Budgeted		1,203.43 Spent						
						1,099.57 Left		% 52.25		0.00 Open Po		1,099.57 Unencumbered	
100 E 611000	110	000	000	Certified Salar	129,604.00	18,765.12	18,765.08	129,604.04	0.00				
	08/10/21	PR	PREC	0090	SALLY J. BERGSTROM		GUIDANCE COUNSELOR	Regular Payroll	08/18/21	900032963	08/24/21	1,112.25	
	08/10/21	PR	PREC	0010	TAMARA LYNNE BECKER-ANDERS		ELEMENTARY TEACHER	Regular Payroll	08/18/21	900032882	08/24/21	3,918.49	
	08/10/21	PR	PREC	0090	MEGAN SILVA		GUIDANCE COUNSELOR	Regular Payroll	08/18/21	900032985	08/24/21	2,500.00	
	08/10/21	PR	PREC	P-AD	Chelsea Lee		PAY ADJUSTMENT	Regular Payroll	08/18/21	900032850	08/24/21	105.00	
	08/10/21	PR	PREC	0090a	Chelsea Lee		GUIDANCE COUNSELOR EXTEND DAYS	Regular Payroll	08/18/21	900032850	08/24/21	147.33	
	08/10/21	PR	PREC	0090	Chelsea Lee		GUIDANCE COUNSELOR	Regular Payroll	08/18/21	900032850	08/24/21	833.33	
	08/10/21	PR	PREC	NURSE	LORI BELLAMY		SCHOOL NURSE	Regular Payroll	08/18/21	900032835	08/24/21	766.12	
	08/23/21	PR	PREC	0010	TAMARA LYNNE BECKER-ANDERS		ELEMENTARY TEACHER	Payables Reverse	06/23/21	820210031	08/23/21	-3,918.53	
	08/23/21	PR	PREC	NURSE	LORI BELLAMY		SCHOOL NURSE	Payables Reverse	06/23/21	820210003	08/23/21	-766.12	
	08/23/21	PR	PREC	0090	SALLY J. BERGSTROM		GUIDANCE COUNSELOR	Payables Reverse	06/23/21	820210107	08/23/21	-1,112.25	
	08/23/21	PR	PREC	0090	Chelsea Lee		GUIDANCE COUNSELOR	Payables Reverse	06/23/21	820210010	08/23/21	-833.33	

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %				
100 E 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>	
	08/23/21	PR	PREC	0090a	Chelsea Lee		GUIDANCE COUNSELOR EXTEND DAYS	Payables Reverse	06/23/21	820210010	08/23/21	-147.33	
	08/23/21	PR	PREC	P-AD	Chelsea Lee		PAY ADJUSTMENT	Payables Reverse	06/23/21	820210010	08/23/21	-105.00	
	08/23/21	PR	PREC	0090	MEGAN SILVA		GUIDANCE COUNSELOR	Payables Reverse	06/23/21	820210126	08/23/21	-2,500.00	
					August							-0.04	
					*100 E 611000 110 000 000							-0.04	
					*Payroll							-0.04	
	129,604.00	Budgeted			-0.04 Spent	129,604.04	Left	% 0.00	0.00	Open Po	129,604.04	Unencumbered	
100 E 611000 110 000 003	Certified Salar 33,627.00 5,840.00 5,840.00 33,627.00												
	08/10/21	PR	PREC	P-AD	Chelsea Lee		PAY ADJUSTMENT	Regular Payroll	08/18/21	900032850	08/24/21	420.00	
	08/10/21	PR	PREC	0090	Chelsea Lee		GUIDANCE COUNSELOR	Regular Payroll	08/18/21	900032850	08/24/21	2,500.00	
	08/23/21	PR	PREC	0090	Chelsea Lee		GUIDANCE COUNSELOR	Payables Reverse	06/23/21	820210010	08/23/21	-2,500.00	
	08/23/21	PR	PREC	P-AD	Chelsea Lee		PAY ADJUSTMENT	Payables Reverse	06/23/21	820210010	08/23/21	-420.00	
					August							0.00	
					*100 E 611000 110 000 003							0.00	
					*Payroll							0.00	
	33,627.00	Budgeted			0.00 Spent	33,627.00	Left	% 0.00	0.00	Open Po	33,627.00	Unencumbered	
100 E 611000 110 000 115	Certified Salar 8,750.00 8,750.00 8,750.00 8,750.00												
					*100 E 611000 110 000 115							0.00	
	8,750.00	Budgeted			0.00 Spent	8,750.00	Left	% 0.00	0.00	Open Po	8,750.00	Unencumbered	
100 E 611000 115 000 000	Non-Certified S 16,519.00 16,519.00 16,519.00 16,519.00												
					*100 E 611000 115 000 000							0.00	
	16,519.00	Budgeted			0.00 Spent	16,519.00	Left	% 0.00	0.00	Open Po	16,519.00	Unencumbered	
100 E 611000 210 000 000	PERSI - Employe 15,809.00 1,974.94 1,974.93 15,809.01 0.00												
	08/10/21	PR	PBEN	7550	TAMARA LYNNE BECKER-ANDERS	7550		Regular Payroll	08/18/21	900032882	08/24/21	467.86	
	08/10/21	PR	PBEN	7550	Chelsea Lee	7550		Regular Payroll	08/18/21	900032850	08/24/21	12.54	
	08/10/21	PR	PBEN	7550	Chelsea Lee	7550		Regular Payroll	08/18/21	900032850	08/24/21	17.59	
	08/10/21	PR	PBEN	7550	Chelsea Lee	7550		Regular Payroll	08/18/21	900032850	08/24/21	99.50	
	08/10/21	PR	PBEN	7550	MEGAN SILVA	7550		Regular Payroll	08/18/21	900032985	08/24/21	298.50	
	08/10/21	PR	PBEN	7550	LORI BELLAMY	7550		Regular Payroll	08/18/21	900032835	08/24/21	91.47	
	08/23/21	PR	PBEN	7550	TAMARA LYNNE BECKER-ANDERS	7550		Payables Reverse	06/23/21	820210031	08/23/21	-467.87	
	08/23/21	PR	PBEN	7550	LORI BELLAMY	7550		Payables Reverse	06/23/21	820210003	08/23/21	-91.47	
	08/23/21	PR	PBEN	7550	Chelsea Lee	7550		Payables Reverse	06/23/21	820210010	08/23/21	-99.50	
	08/23/21	PR	PBEN	7550	Chelsea Lee	7550		Payables Reverse	06/23/21	820210010	08/23/21	-17.59	
	08/23/21	PR	PBEN	7550	Chelsea Lee	7550		Payables Reverse	06/23/21	820210010	08/23/21	-12.54	

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %						
100 E 611000	210	000	000		(continued)										
	<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>			
	08/23/21	PR	PBEN	7550	MEGAN SILVA		7550	Payables Reverse	06/23/21	820210126	08/23/21	-298.50			
							August					-0.01			
							*100 E 611000 210 000 000					-0.01			
							*Payroll					-0.01			
				15,809.00	Budgeted	-0.01	Spent	15,809.01	Left	%	0.00	0.00	Open Po	15,809.01	Unencumbered
100 E 611000	210	000	003	PERSI - Employee	4,015.00	697.30	697.30	4,015.00							
	08/10/21	PR	PBEN	7550	Chelsea Lee		7550	Regular Payroll	08/18/21	900032850	08/24/21	298.50			
	08/10/21	PR	PBEN	7550	Chelsea Lee		7550	Regular Payroll	08/18/21	900032850	08/24/21	50.15			
	08/23/21	PR	PBEN	7550	Chelsea Lee		7550	Payables Reverse	06/23/21	820210010	08/23/21	-298.50			
	08/23/21	PR	PBEN	7550	Chelsea Lee		7550	Payables Reverse	06/23/21	820210010	08/23/21	-50.15			
							August					0.00			
							*100 E 611000 210 000 003					0.00			
							*Payroll					0.00			
				4,015.00	Budgeted	0.00	Spent	4,015.00	Left	%	0.00	0.00	Open Po	4,015.00	Unencumbered
100 E 611000	210	000	115	PERSI - Employee	1,045.00			1,045.00							
							*100 E 611000 210 000 115					0.00			
				1,045.00	Budgeted	0.00	Spent	1,045.00	Left	%	0.00	0.00	Open Po	1,045.00	Unencumbered
100 E 611000	220	000	000	FICA/Medicare	10,584.00	1,319.94	1,301.77	10,602.17	-0.17						
	08/10/21	PR	PBEN	7400	SALLY J. BERGSTROM		7400	Regular Payroll	08/18/21	900032963	08/24/21	68.96			
	08/10/21	PR	PBEN	7450	SALLY J. BERGSTROM		7450	Regular Payroll	08/18/21	900032963	08/24/21	16.13			
	08/10/21	PR	PBEN	7400	TAMARA LYNNE BECKER-ANDERS		7400	Regular Payroll	08/18/21	900032882	08/24/21	193.02			
	08/10/21	PR	PBEN	7450	TAMARA LYNNE BECKER-ANDERS		7450	Regular Payroll	08/18/21	900032882	08/24/21	45.14			
	08/10/21	PR	PBEN	7450	Chelsea Lee		7450	Regular Payroll	08/18/21	900032850	08/24/21	2.04			
	08/10/21	PR	PBEN	7400	Chelsea Lee		7400	Regular Payroll	08/18/21	900032850	08/24/21	49.28			
	08/10/21	PR	PBEN	7450	Chelsea Lee		7450	Regular Payroll	08/18/21	900032850	08/24/21	11.53			
	08/10/21	PR	PBEN	7400	Chelsea Lee		7400	Regular Payroll	08/18/21	900032850	08/24/21	8.71			
	08/10/21	PR	PBEN	7400	MEGAN SILVA		7400	Regular Payroll	08/18/21	900032985	08/24/21	155.00			
	08/10/21	PR	PBEN	7450	MEGAN SILVA		7450	Regular Payroll	08/18/21	900032985	08/24/21	36.25			
	08/10/21	PR	PBEN	7400	Chelsea Lee		7400	Regular Payroll	08/18/21	900032850	08/24/21	6.21			
	08/10/21	PR	PBEN	7450	Chelsea Lee		7450	Regular Payroll	08/18/21	900032850	08/24/21	1.45			
	08/10/21	PR	PBEN	7400	LORI BELLAMY		7400	Regular Payroll	08/18/21	900032835	08/24/21	46.23			
	08/10/21	PR	PBEN	7450	LORI BELLAMY		7450	Regular Payroll	08/18/21	900032835	08/24/21	10.81			
	08/23/21	PR	PBEN	7400	TAMARA LYNNE BECKER-ANDERS		7400	Payables Reverse	06/23/21	820210031	08/23/21	-200.00			
	08/23/21	PR	PBEN	7450	TAMARA LYNNE BECKER-ANDERS		7450	Payables Reverse	06/23/21	820210031	08/23/21	-46.77			
	08/23/21	PR	PBEN	7400	LORI BELLAMY		7400	Payables Reverse	06/23/21	820210003	08/23/21	-46.23			

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %				
100 E 611000 220 000 000 (continued)													
	<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>		<u>Amount</u>
	08/23/21	PR	PBEN	7450	LORI BELLAMY		7450	Payables Reverse	06/23/21	820210003	08/23/21		-10.81
	08/23/21	PR	PBEN	7400	SALLY J. BERGSTROM		7400	Payables Reverse	06/23/21	820210107	08/23/21		-68.96
	08/23/21	PR	PBEN	7450	SALLY J. BERGSTROM		7450	Payables Reverse	06/23/21	820210107	08/23/21		-16.13
	08/23/21	PR	PBEN	7400	Chelsea Lee		7400	Payables Reverse	06/23/21	820210010	08/23/21		-49.66
	08/23/21	PR	PBEN	7450	Chelsea Lee		7450	Payables Reverse	06/23/21	820210010	08/23/21		-11.61
	08/23/21	PR	PBEN	7400	Chelsea Lee		7400	Payables Reverse	06/23/21	820210010	08/23/21		-8.78
	08/23/21	PR	PBEN	7450	Chelsea Lee		7450	Payables Reverse	06/23/21	820210010	08/23/21		-2.05
	08/23/21	PR	PBEN	7400	Chelsea Lee		7400	Payables Reverse	06/23/21	820210010	08/23/21		-6.26
	08/23/21	PR	PBEN	7450	Chelsea Lee		7450	Payables Reverse	06/23/21	820210010	08/23/21		-1.46
	08/23/21	PR	PBEN	7400	MEGAN SILVA		7400	Payables Reverse	06/23/21	820210126	08/23/21		-155.00
	08/23/21	PR	PBEN	7450	MEGAN SILVA		7450	Payables Reverse	06/23/21	820210126	08/23/21		-36.25
					August								-9.21
					*100 E 611000 220 000 000								-9.21
					*Payroll								-9.21
	10,584.00	Budgeted			-18.17 Spent		10,602.17 Left	% -0.17	0.00	Open Po		10,602.17	Unencumbered
<hr/>													
100 E 611000 220 000 003	FICA/Medicare				2,572.00		429.40	426.85	2,574.55		-0.10		
	08/10/21	PR	PBEN	7450	Chelsea Lee		7450	Regular Payroll	08/18/21	900032850	08/24/21		5.81
	08/10/21	PR	PBEN	7400	Chelsea Lee		7400	Regular Payroll	08/18/21	900032850	08/24/21		147.85
	08/10/21	PR	PBEN	7450	Chelsea Lee		7450	Regular Payroll	08/18/21	900032850	08/24/21		34.58
	08/10/21	PR	PBEN	7400	Chelsea Lee		7400	Regular Payroll	08/18/21	900032850	08/24/21		24.84
	08/23/21	PR	PBEN	7400	Chelsea Lee		7400	Payables Reverse	06/23/21	820210010	08/23/21		-148.98
	08/23/21	PR	PBEN	7450	Chelsea Lee		7450	Payables Reverse	06/23/21	820210010	08/23/21		-34.84
	08/23/21	PR	PBEN	7400	Chelsea Lee		7400	Payables Reverse	06/23/21	820210010	08/23/21		-25.03
	08/23/21	PR	PBEN	7450	Chelsea Lee		7450	Payables Reverse	06/23/21	820210010	08/23/21		-5.85
					August								-1.62
					*100 E 611000 220 000 003								-1.62
					*Payroll								-1.62
	2,572.00	Budgeted			-2.55 Spent		2,574.55 Left	% -0.10	0.00	Open Po		2,574.55	Unencumbered
<hr/>													
100 E 611000 220 000 115	FICA/Medicare				669.00				669.00				
							*100 E 611000 220 000 115						0.00
	669.00	Budgeted			0.00 Spent		669.00 Left	% 0.00	0.00	Open Po		669.00	Unencumbered
<hr/>													
100 E 611000 230 000 000	Life Insurance				164.00		9.18	9.18	164.00				
	08/10/21	PR	PBEN	7252	TAMARA LYNNE BECKER-ANDERS		7252	Regular Payroll	08/18/21	900032882	08/24/21		3.04
	08/10/21	PR	PBEN	7252	Chelsea Lee		7252	Regular Payroll	08/18/21	900032850	08/24/21		0.84
	08/10/21	PR	PBEN	7252	LORI BELLAMY		7252	Regular Payroll	08/18/21	900032835	08/24/21		0.71

		2021-22		2021-22		2021-22		Unexpended		2021-22					
FND	T FNC	OBJ	LOC	PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %					
100	E	611000	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>		
		08/23/21	PR	PBEN	7252	TAMARA LYNNE BECKER-ANDERS		7252	Payables Reverse	06/23/21	820210031	08/23/21	-3.04		
		08/23/21	PR	PBEN	7252	LORI BELLAMY		7252	Payables Reverse	06/23/21	820210003	08/23/21	-0.71		
		08/23/21	PR	PBEN	7252	Chelsea Lee		7252	Payables Reverse	06/23/21	820210010	08/23/21	-0.84		
						August							0.00		
						*100 E 611000 230 000 000							0.00		
						*Payroll							0.00		
				164.00	Budgeted	0.00	Spent	164.00	Left	%	0.00	0.00	Open Po	164.00	Unencumbered
100	E	611000	230	000	003	Life Insurance	31.00	5.08	5.08	31.00					
		08/10/21	PR	PBEN	7252	Chelsea Lee		7252	Regular Payroll	08/18/21	900032850	08/24/21	2.54		
		08/23/21	PR	PBEN	7252	Chelsea Lee		7252	Payables Reverse	06/23/21	820210010	08/23/21	-2.54		
						August							0.00		
						*100 E 611000 230 000 003							0.00		
						*Payroll							0.00		
				31.00	Budgeted	0.00	Spent	31.00	Left	%	0.00	0.00	Open Po	31.00	Unencumbered
100	E	611000	240	000	000	Health Insuranc	31,952.00	1,741.06	1,741.06	31,952.00					
		08/10/21	PR	PBEN	7205	TAMARA LYNNE BECKER-ANDERS		7205	Regular Payroll	08/18/21	900032882	08/24/21	576.09		
		08/10/21	PR	PBEN	7205	Chelsea Lee		7205	Regular Payroll	08/18/21	900032850	08/24/21	160.02		
		08/10/21	PR	PBEN	7205	LORI BELLAMY		7205	Regular Payroll	08/18/21	900032835	08/24/21	134.42		
		08/23/21	PR	PBEN	7205	TAMARA LYNNE BECKER-ANDERS		7205	Payables Reverse	06/23/21	820210031	08/23/21	-576.09		
		08/23/21	PR	PBEN	7205	LORI BELLAMY		7205	Payables Reverse	06/23/21	820210003	08/23/21	-134.42		
		08/23/21	PR	PBEN	7205	Chelsea Lee		7205	Payables Reverse	06/23/21	820210010	08/23/21	-160.02		
						August							0.00		
						*100 E 611000 240 000 000							0.00		
						*Payroll							0.00		
				31,952.00	Budgeted	0.00	Spent	31,952.00	Left	%	0.00	0.00	Open Po	31,952.00	Unencumbered
100	E	611000	240	000	003	Health Insuranc	5,992.00	960.16	960.16	5,992.00					
		08/10/21	PR	PBEN	7205	Chelsea Lee		7205	Regular Payroll	08/18/21	900032850	08/24/21	480.08		
		08/23/21	PR	PBEN	7205	Chelsea Lee		7205	Payables Reverse	06/23/21	820210010	08/23/21	-480.08		
						August							0.00		
						*100 E 611000 240 000 003							0.00		
						*Payroll							0.00		
				5,992.00	Budgeted	0.00	Spent	5,992.00	Left	%	0.00	0.00	Open Po	5,992.00	Unencumbered
100	E	611000	241	000	000	EAP Benefit	88.00	4.90	4.90	88.00					
		08/10/21	PR	PBEN	7120	TAMARA LYNNE BECKER-ANDERS		7120	Regular Payroll	08/18/21	900032882	08/24/21	1.62		

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
100 E 611000 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>		
	08/10/21	PR	PBEN	7120	LORI BELLAMY		7120	Regular Payroll	08/18/21	900032835	08/24/21	0.38		
	08/10/21	PR	PBEN	7120	Chelsea Lee		7120	Regular Payroll	08/18/21	900032850	08/24/21	0.45		
	08/23/21	PR	PBEN	7120	TAMARA LYNNE BECKER-ANDERS		7120	Payables Reverse	06/23/21	820210031	08/23/21	-1.62		
	08/23/21	PR	PBEN	7120	LORI BELLAMY		7120	Payables Reverse	06/23/21	820210003	08/23/21	-0.38		
	08/23/21	PR	PBEN	7120	Chelsea Lee		7120	Payables Reverse	06/23/21	820210010	08/23/21	-0.45		
					August							0.00		
					*100 E 611000 241 000 000							0.00		
					*Payroll							0.00		
					88.00 Budgeted		0.00 Spent					88.00		Unencumbered
						88.00	Left		%	0.00		0.00		Open Po
												88.00		Unencumbered
100 E 611000 241 000 003	EAP Benefit													
					1,650.00		2.70					1,650.00		
	08/10/21	PR	PBEN	7120	Chelsea Lee		7120	Regular Payroll	08/18/21	900032850	08/24/21	1.35		
	08/23/21	PR	PBEN	7120	Chelsea Lee		7120	Payables Reverse	06/23/21	820210010	08/23/21	-1.35		
					August							0.00		
					*100 E 611000 241 000 003							0.00		
					*Payroll							0.00		
					1,650.00 Budgeted		0.00 Spent					1,650.00		Unencumbered
						1,650.00	Left		%	0.00		0.00		Open Po
												1,650.00		Unencumbered
100 E 611000 270 000 000	Worker's Compen													
					1,832.00		1,832.00					100.00		
	08/05/21	AP		JULY	STATE INSURANCE FUND	12022228	WORKERS COMPENSATION		25231462		08/04/21	49587	08/05/21	1,832.00
					August							1,832.00		
					*100 E 611000 270 000 000							1,832.00		
					*Accounts Payable							1,832.00		
					1,832.00 Budgeted		1,832.00 Spent					0.00		Unencumbered
						0.00	Left		%	100.00		0.00		Open Po
												0.00		Unencumbered
100 E 611000 300 000 003	Purchased Servi													
					5,000.00							5,000.00		
	<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>		<u>Vendor</u>		<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount</u>	<u>Open</u>	<u>Sts</u>
	0012022671	2021	PSAT OCT. SA ADMIN		COLLEGE BOARD		01/26/2022	178.20	0.00	0.00	0.00	0.00	0.00	0
							*Total	178.20	0.00	0.00	0.00	0.00	0.00	
					*100 E 611000 300 000 003							0.00		
					5,000.00 Budgeted		0.00 Spent					5,000.00		Unencumbered
						5,000.00	Left		%	0.00		0.00		Open Po
												5,000.00		Unencumbered
100 E 611000 400 000 000	Supplies/Materi													
					250.00							250.00		
							*100 E 611000 400 000 000					0.00		
					250.00 Budgeted		0.00 Spent					250.00		Unencumbered
						250.00	Left		%	0.00		0.00		Open Po
												250.00		Unencumbered
100 E 611000 400 000 003	Supplies/Materi													
					5,000.00							5,000.00		
							*100 E 611000 400 000 003					0.00		





FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %						
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount				
100 E 616000 220 000 000						(continued)									
					4,878.00	Budgeted	396.42 Spent	4,481.58 Left	% 8.13	0.00	Open Po	4,481.58	Unencumbered		
100 E 616000 220 000 115				FICA/Medicare	153.00			153.00							
					153.00	Budgeted	0.00 Spent	153.00 Left	% 0.00	0.00	Open Po	153.00	Unencumbered		0.00
								*100 E 616000 220 000 115							
100 E 616000 230 000 000				Life Insurance	41.00		3.38	6.76	37.62	8.24					
08/10/21	PR	PBEN	7252	Laura Braun			7252		Regular Payroll	08/18/21	900032836	08/24/21		3.38	
							August							3.38	
							*100 E 616000 230 000 000							3.38	
							*Payroll							3.38	
					41.00	Budgeted	3.38 Spent	37.62 Left	% 8.24	0.00	Open Po	37.62	Unencumbered		
100 E 616000 240 000 000				Health Insuranc	7,989.00		640.10	1,280.20	7,348.90	8.01					
08/10/21	PR	PBEN	7205	Laura Braun			7205		Regular Payroll	08/18/21	900032836	08/24/21		640.10	
							August							640.10	
							*100 E 616000 240 000 000							640.10	
							*Payroll							640.10	
					7,989.00	Budgeted	640.10 Spent	7,348.90 Left	% 8.01	0.00	Open Po	7,348.90	Unencumbered		
100 E 616000 241 000 000				EAP Benefit	22.00		1.80	3.60	20.20	8.18					
08/10/21	PR	PBEN	7120	Laura Braun			7120		Regular Payroll	08/18/21	900032836	08/24/21		1.80	
							August							1.80	
							*100 E 616000 241 000 000							1.80	
							*Payroll							1.80	
					22.00	Budgeted	1.80 Spent	20.20 Left	% 8.18	0.00	Open Po	20.20	Unencumbered		
100 E 616000 300 000 000				Purchased Servi	85,000.00				85,000.00						
					85,000.00	Budgeted	0.00 Spent	85,000.00 Left	% 0.00	0.00	Open Po	85,000.00	Unencumbered		0.00
								*100 E 616000 300 000 000							
100 E 621000 110 000 120				Certified Salar	5,000.00			60.00	4,940.00	1.20					
					5,000.00	Budgeted	60.00 Spent	4,940.00 Left	% 1.20	0.00	Open Po	4,940.00	Unencumbered		0.00
								*100 E 621000 110 000 120							
100 E 621000 110 101 000				Certified Salar	40,000.00				40,000.00						
					40,000.00	Budgeted	0.00 Spent	40,000.00 Left	% 0.00	0.00	Open Po	40,000.00	Unencumbered		0.00
								*100 E 621000 110 101 000							

FND T FNC	OBJ LOC PRJ	OBJ	2021-22		2021-22		2021-22		Unexpended Balance	2021-22			Amount
			Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %	Inv Date		Chk#/Rec#	Check Date		
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
100 E 621000 110 401 000				Certified Salar		25,000.00	1,111.10	1,111.10	25,000.00				
08/10/21	PR	PREC	STI	CARLOS ANDRES RENDON		STIPEND	Regular Payroll	08/18/21	900032949	08/24/21	555.55		
08/23/21	PR	PREC	STI	CARLOS ANDRES RENDON		STIPEND	Payables Reverse	06/23/21	820210095	08/23/21	-555.55		
				August							0.00		
				*100 E 621000 110 401 000							0.00		
				*Payroll							0.00		
				25,000.00 Budgeted		0.00 Spent	25,000.00 Left	% 0.00	0.00 Open Po	25,000.00 Unencumbered			
100 E 621000 110 601 000				Certified Salar		4,000.00			4,000.00				
				*100 E 621000 110 601 000							0.00		
				4,000.00 Budgeted		0.00 Spent	4,000.00 Left	% 0.00	0.00 Open Po	4,000.00 Unencumbered			
100 E 621000 210 000 120				PERSI - Employee		1,194.00		7.16	1,186.84	0.60			
				*100 E 621000 210 000 120							0.00		
				1,194.00 Budgeted		7.16 Spent	1,186.84 Left	% 0.60	0.00 Open Po	1,186.84 Unencumbered			
100 E 621000 210 101 000				PERSI - Employee		4,776.00			4,776.00				
				*100 E 621000 210 101 000							0.00		
				4,776.00 Budgeted		0.00 Spent	4,776.00 Left	% 0.00	0.00 Open Po	4,776.00 Unencumbered			
100 E 621000 210 401 000				PERSI - Employee		2,985.00	132.66	132.66	2,985.00				
08/10/21	PR	PBEN	7550	CARLOS ANDRES RENDON		7550			Regular Payroll	08/18/21	900032949	08/24/21	66.33
08/23/21	PR	PBEN	7550	CARLOS ANDRES RENDON		7550			Payables Reverse	06/23/21	820210095	08/23/21	-66.33
				August							0.00		
				*100 E 621000 210 401 000							0.00		
				*Payroll							0.00		
				2,985.00 Budgeted		0.00 Spent	2,985.00 Left	% 0.00	0.00 Open Po	2,985.00 Unencumbered			
100 E 621000 210 601 000				PERSI - Employee		1,913.00			1,913.00				
				*100 E 621000 210 601 000							0.00		
				1,913.00 Budgeted		0.00 Spent	1,913.00 Left	% 0.00	0.00 Open Po	1,913.00 Unencumbered			
100 E 621000 220 000 120				FICA/Medicare		765.00		4.47	760.53	0.58			
				*100 E 621000 220 000 120							0.00		
				765.00 Budgeted		4.47 Spent	760.53 Left	% 0.58	0.00 Open Po	760.53 Unencumbered			
100 E 621000 220 101 000				FICA/Medicare		3,060.00			3,060.00				
				*100 E 621000 220 101 000							0.00		
				3,060.00 Budgeted		0.00 Spent	3,060.00 Left	% 0.00	0.00 Open Po	3,060.00 Unencumbered			

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
100 E 621000 220 401 000				FICA/Medicare	477.00	82.62	82.62	477.00						
08/10/21	PR	PBEN	7400	CARLOS ANDRES RENDON		7400	Regular Payroll	08/18/21	900032949	08/24/21	33.48			
08/10/21	PR	PBEN	7450	CARLOS ANDRES RENDON		7450	Regular Payroll	08/18/21	900032949	08/24/21	7.83			
08/23/21	PR	PBEN	7400	CARLOS ANDRES RENDON		7400	Payables Reverse	06/23/21	820210095	08/23/21	-33.48			
08/23/21	PR	PBEN	7450	CARLOS ANDRES RENDON		7450	Payables Reverse	06/23/21	820210095	08/23/21	-7.83			
				August							0.00			
				*100 E 621000 220 401 000							0.00			
				*Payroll							0.00			
				477.00 Budgeted	0.00 Spent	477.00 Left	% 0.00	0.00	Open Po	477.00	Unencumbered			
100 E 621000 220 601 000				FICA/Medicare	306.00			306.00						
				*100 E 621000 220 601 000							0.00			
				306.00 Budgeted	0.00 Spent	306.00 Left	% 0.00	0.00	Open Po	306.00	Unencumbered			
100 E 621000 300 000 000				Purchased Servi	3,500.00			3,500.00						
				*100 E 621000 300 000 000							0.00			
				3,500.00 Budgeted	0.00 Spent	3,500.00 Left	% 0.00	0.00	Open Po	3,500.00	Unencumbered			
100 E 621000 300 000 120				Purchased Servi	5,000.00			5,000.00						
				*100 E 621000 300 000 120							0.00			
				5,000.00 Budgeted	0.00 Spent	5,000.00 Left	% 0.00	0.00	Open Po	5,000.00	Unencumbered			
100 E 621000 300 000 200				Purchased Servi	47,425.00	51.02	3,096.15	44,379.87	6.42					
08/05/21	AP		JULY	MARY LOU BURNS	12022246	TRAVEL REIMBURSEMENT PSUG	AUG21A	08/04/21	212200020	08/05/21	255.59			
08/17/21	AP		aug	Bank Card Center	12022299	Linq Hotel - PSUG Conference	07192021c	08/12/21	49595	08/17/21	1,496.60			
08/17/21	AP		aug	Bank Card Center	12022212	SOUTHWEST - PSUG	07222021	08/12/21	49595	08/17/21	455.96			
08/17/21	AP		aug	Bank Card Center	12022299	Linq Hotel - PSUG Conference	07192021d	08/12/21	49595	08/17/21	-51.02			
				August							2,157.13			
	<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>			
	0012022335	2021	Education Law Seminar	ANDERSON, JULIAN & H	08/24/2021	580.00	580.00	0.00	0.00	580.00	H			
					*Total	580.00	580.00	0.00	0.00	580.00				
					*100 E 621000 300 000 200						2,157.13			
					*Accounts Payable						2,157.13			
				47,425.00 Budgeted	3,045.13 Spent	44,379.87 Left	% 6.42	580.00	Open Po	43,799.87	Unencumbered			
100 E 622000 115 101 000				Non-Certified S	19,939.00	3,234.18	3,234.18	19,939.00						
08/10/21	PR	PREC	0135	TERESA S MILLER		LIBRARY AIDE	Regular Payroll	08/18/21	900032909	08/24/21	1,492.09			
08/10/21	PR	PREC	STI	TERESA S MILLER		STIPEND	Regular Payroll	08/18/21	900032909	08/24/21	125.00			
08/23/21	PR	PREC	0135	TERESA S MILLER		LIBRARY AIDE	Payables Reverse	06/23/21	820210058	08/23/21	-1,492.09			

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

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
100 E 622000	115	101	000											
100 E 622000 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>	
	08/23/21	PR	PREC	STI	TERESA S MILLER		STIPEND	Payables Reverse	06/23/21	820210058	08/23/21		-125.00	
							August						0.00	
							*100 E 622000 115 101 000						0.00	
							*Payroll						0.00	
					19,939.00 Budgeted		0.00 Spent		19,939.00 Left	%	0.00		0.00 Open Po	19,939.00 Unencumbered
100 E 622000	115	401	000	Non-Certified S	13,020.00	3,109.18	3,109.18	13,020.00						
	08/10/21	PR	PREC	STI	VALARIE ROGERS		STIPEND	Regular Payroll	08/18/21	900032950	08/24/21		62.50	
	08/10/21	PR	PREC	0135	VALARIE ROGERS		LIBRARY AIDE	Regular Payroll	08/18/21	900032950	08/24/21		1,492.09	
	08/23/21	PR	PREC	0135	VALARIE ROGERS		LIBRARY AIDE	Payables Reverse	06/23/21	820210096	08/23/21		-1,492.09	
	08/23/21	PR	PREC	STI	VALARIE ROGERS		STIPEND	Payables Reverse	06/23/21	820210096	08/23/21		-62.50	
							August						0.00	
							*100 E 622000 115 401 000						0.00	
							*Payroll						0.00	
					13,020.00 Budgeted		0.00 Spent		13,020.00 Left	%	0.00		0.00 Open Po	13,020.00 Unencumbered
100 E 622000	115	601	000	Non-Certified S	13,020.00	1,701.32	1,701.32	13,020.00						
	08/10/21	PR	PREC	0135	DARCI ELLA SEARS		LIBRARY AIDE	Regular Payroll	08/18/21	900032984	08/24/21		850.66	
	08/23/21	PR	PREC	0135	DARCI ELLA SEARS		LIBRARY AIDE	Payables Reverse	06/23/21	820210125	08/23/21		-850.66	
							August						0.00	
							*100 E 622000 115 601 000						0.00	
							*Payroll						0.00	
					13,020.00 Budgeted		0.00 Spent		13,020.00 Left	%	0.00		0.00 Open Po	13,020.00 Unencumbered
100 E 622000	160	000	000	Substitute Sala	125.00			125.00						
							*100 E 622000 160 000 000						0.00	
					125.00 Budgeted		0.00 Spent		125.00 Left	%	0.00		0.00 Open Po	125.00 Unencumbered
100 E 622000	210	101	000	PERSI - Employee	2,381.00	386.16	386.16	2,381.00						
	08/10/21	PR	PBEN	7550	TERESA S MILLER		7550	Regular Payroll	08/18/21	900032909	08/24/21		178.16	
	08/10/21	PR	PBEN	7550	TERESA S MILLER		7550	Regular Payroll	08/18/21	900032909	08/24/21		14.92	
	08/23/21	PR	PBEN	7550	TERESA S MILLER		7550	Payables Reverse	06/23/21	820210058	08/23/21		-178.16	
	08/23/21	PR	PBEN	7550	TERESA S MILLER		7550	Payables Reverse	06/23/21	820210058	08/23/21		-14.92	
							August						0.00	
							*100 E 622000 210 101 000						0.00	
							*Payroll						0.00	
					2,381.00 Budgeted		0.00 Spent		2,381.00 Left	%	0.00		0.00 Open Po	2,381.00 Unencumbered

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %				
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
100 E 622000 210 401 000				PERSI - Employee	1,555.00	371.24	371.24	1,555.00					
08/10/21	PR	PBEN	7550	VALARIE ROGERS			7550	Regular Payroll	08/18/21	900032950	08/24/21	178.16	
08/10/21	PR	PBEN	7550	VALARIE ROGERS			7550	Regular Payroll	08/18/21	900032950	08/24/21	7.46	
08/23/21	PR	PBEN	7550	VALARIE ROGERS			7550	Payables Reverse	06/23/21	820210096	08/23/21	-178.16	
08/23/21	PR	PBEN	7550	VALARIE ROGERS			7550	Payables Reverse	06/23/21	820210096	08/23/21	-7.46	
				August								0.00	
				*100 E 622000 210 401 000								0.00	
				*Payroll								0.00	
				1,555.00 Budgeted	0.00 Spent	1,555.00 Left	% 0.00	0.00 Open Po		1,555.00 Unencumbered			
100 E 622000 210 601 000				PERSI - Employee	1,555.00	203.14	203.14	1,555.00					
08/10/21	PR	PBEN	7550	DARCI ELLA SEARS			7550	Regular Payroll	08/18/21	900032984	08/24/21	101.57	
08/23/21	PR	PBEN	7550	DARCI ELLA SEARS			7550	Payables Reverse	06/23/21	820210125	08/23/21	-101.57	
				August								0.00	
				*100 E 622000 210 601 000								0.00	
				*Payroll								0.00	
				1,555.00 Budgeted	0.00 Spent	1,555.00 Left	% 0.00	0.00 Open Po		1,555.00 Unencumbered			
100 E 622000 220 101 000				FICA/Medicare	1,525.00	236.14	236.14	1,525.00					
08/10/21	PR	PBEN	7400	TERESA S MILLER			7400	Regular Payroll	08/18/21	900032909	08/24/21	88.29	
08/10/21	PR	PBEN	7450	TERESA S MILLER			7450	Regular Payroll	08/18/21	900032909	08/24/21	20.65	
08/10/21	PR	PBEN	7400	TERESA S MILLER			7400	Regular Payroll	08/18/21	900032909	08/24/21	7.40	
08/10/21	PR	PBEN	7450	TERESA S MILLER			7450	Regular Payroll	08/18/21	900032909	08/24/21	1.73	
08/23/21	PR	PBEN	7400	TERESA S MILLER			7400	Payables Reverse	06/23/21	820210058	08/23/21	-88.29	
08/23/21	PR	PBEN	7450	TERESA S MILLER			7450	Payables Reverse	06/23/21	820210058	08/23/21	-20.65	
08/23/21	PR	PBEN	7400	TERESA S MILLER			7400	Payables Reverse	06/23/21	820210058	08/23/21	-7.40	
08/23/21	PR	PBEN	7450	TERESA S MILLER			7450	Payables Reverse	06/23/21	820210058	08/23/21	-1.73	
				August								0.00	
				*100 E 622000 220 101 000								0.00	
				*Payroll								0.00	
				1,525.00 Budgeted	0.00 Spent	1,525.00 Left	% 0.00	0.00 Open Po		1,525.00 Unencumbered			
100 E 622000 220 401 000				FICA/Medicare	996.00	224.18	223.89	996.29	-0.03				
08/10/21	PR	PBEN	7400	VALARIE ROGERS			7400	Regular Payroll	08/18/21	900032950	08/24/21	86.97	
08/10/21	PR	PBEN	7450	VALARIE ROGERS			7450	Regular Payroll	08/18/21	900032950	08/24/21	20.33	
08/10/21	PR	PBEN	7400	VALARIE ROGERS			7400	Regular Payroll	08/18/21	900032950	08/24/21	3.64	
08/10/21	PR	PBEN	7450	VALARIE ROGERS			7450	Regular Payroll	08/18/21	900032950	08/24/21	0.86	
08/23/21	PR	PBEN	7400	VALARIE ROGERS			7400	Payables Reverse	06/23/21	820210096	08/23/21	-87.19	
08/23/21	PR	PBEN	7450	VALARIE ROGERS			7450	Payables Reverse	06/23/21	820210096	08/23/21	-20.39	



FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
100 E 622000 230 601 000 (continued)														
		41.00	Budgeted		0.00	Spent	41.00	Left	%	0.00	0.00	Open Po	41.00	Unencumbered
*Payroll														
100 E 622000 240 101 000 Health Insuranc 7,989.00 1,280.20 1,280.20 7,989.00														
08/10/21	PR	PBEN	7205	TERESA S MILLER		7205		Regular Payroll	08/18/21	900032909	08/24/21	640.10		
08/23/21	PR	PBEN	7205	TERESA S MILLER		7205		Payables Reverse	06/23/21	820210058	08/23/21	-640.10		
August														
*100 E 622000 240 101 000														
*Payroll														
		7,989.00	Budgeted		0.00	Spent	7,989.00	Left	%	0.00	0.00	Open Po	7,989.00	Unencumbered
100 E 622000 240 401 000 Health Insuranc 7,989.00 1,280.20 1,280.20 7,989.00														
08/10/21	PR	PBEN	7205	VALARIE ROGERS		7205		Regular Payroll	08/18/21	900032950	08/24/21	640.10		
08/23/21	PR	PBEN	7205	VALARIE ROGERS		7205		Payables Reverse	06/23/21	820210096	08/23/21	-640.10		
August														
*100 E 622000 240 401 000														
*Payroll														
		7,989.00	Budgeted		0.00	Spent	7,989.00	Left	%	0.00	0.00	Open Po	7,989.00	Unencumbered
100 E 622000 240 601 000 Health Insuranc 7,989.00 1,050.40 1,280.20 7,759.20 2.88														
08/10/21	PR	PBEN	7156	DARCI ELLA SEARS		7156		Regular Payroll	08/18/21	900032984	08/24/21	114.90		
08/10/21	PR	PBEN	7205	DARCI ELLA SEARS		7205		Regular Payroll	08/18/21	900032984	08/24/21	525.20		
08/23/21	PR	PBEN	7205	DARCI ELLA SEARS		7205		Payables Reverse	06/23/21	820210125	08/23/21	-525.20		
August														
*100 E 622000 240 601 000														
*Payroll														
		7,989.00	Budgeted		229.80	Spent	7,759.20	Left	%	2.88	0.00	Open Po	7,759.20	Unencumbered
100 E 622000 241 101 000 EAP Benefit 22.00 3.60 3.60 22.00														
08/10/21	PR	PBEN	7120	TERESA S MILLER		7120		Regular Payroll	08/18/21	900032909	08/24/21	1.80		
08/23/21	PR	PBEN	7120	TERESA S MILLER		7120		Payables Reverse	06/23/21	820210058	08/23/21	-1.80		
August														
*100 E 622000 241 101 000														
*Payroll														
		22.00	Budgeted		0.00	Spent	22.00	Left	%	0.00	0.00	Open Po	22.00	Unencumbered
100 E 622000 241 401 000 EAP Benefit 22.00 3.60 3.60 22.00														
08/10/21	PR	PBEN	7120	VALARIE ROGERS		7120		Regular Payroll	08/18/21	900032950	08/24/21	1.80		



FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %						
100 E 622000 241 401 000	(continued)														
	<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>		<u>Amount</u>		
	08/23/21	PR	PBEN	7120	VALARIE ROGERS		7120	Payables Reverse	06/23/21	820210096	08/23/21		-1.80		
							August						0.00		
							*100 E 622000 241 401 000						0.00		
							*Payroll						0.00		
				22.00	Budgeted	0.00	Spent	22.00	Left	%	0.00	0.00	Open Po	22.00	Unencumbered
100 E 622000 241 601 000	EAP Benefit														
					22.00		3.60						22.00		
	08/10/21	PR	PBEN	7120	DARCI ELLA SEARS		7120	Regular Payroll	08/18/21	900032984	08/24/21		1.80		
	08/23/21	PR	PBEN	7120	DARCI ELLA SEARS		7120	Payables Reverse	06/23/21	820210125	08/23/21		-1.80		
							August						0.00		
							*100 E 622000 241 601 000						0.00		
							*Payroll						0.00		
				22.00	Budgeted	0.00	Spent	22.00	Left	%	0.00	0.00	Open Po	22.00	Unencumbered
100 E 622000 270 000 000	Worker's Compen														
					1,374.00		1,374.00						100.00		
	08/05/21	AP		JULY	STATE INSURANCE FUND	12022228	WORKERS COMPENSATION		25231462		08/04/21	49587	08/05/21	1,374.00	
							August						1,374.00		
							*100 E 622000 270 000 000						1,374.00		
							*Accounts Payable						1,374.00		
				1,374.00	Budgeted	1,374.00	Spent	0.00	Left	%	100.00	0.00	Open Po	0.00	Unencumbered
100 E 622000 400 101 000	Supplies/Materi														
					3,000.00								3,000.00		
							*100 E 622000 400 101 000						0.00		
				3,000.00	Budgeted	0.00	Spent	3,000.00	Left	%	0.00	0.00	Open Po	3,000.00	Unencumbered
100 E 622000 400 401 000	Supplies/Materi														
					3,000.00								3,000.00		
							*100 E 622000 400 401 000						0.00		
				3,000.00	Budgeted	0.00	Spent	3,000.00	Left	%	0.00	0.00	Open Po	3,000.00	Unencumbered
100 E 622000 400 601 000	Supplies/Materi														
					3,000.00		522.28		2,477.72		17.41				
	08/25/21	AP		AUGUST	DEMCO INC.	6012022001	Library Supply order from		6989103		08/18/21	49661	08/25/21	522.28	
							Demco for 21-22 + S/H \$94.30								
							August						522.28		
							*100 E 622000 400 601 000						522.28		
							*Accounts Payable						522.28		
				3,000.00	Budgeted	522.28	Spent	2,477.72	Left	%	17.41	0.00	Open Po	2,477.72	Unencumbered

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
100 E 622000 400 601 100				Supplies/Materi	75.00			75.00						
						*100 E 622000 400 601 100					0.00			
				75.00 Budgeted	0.00 Spent	75.00 Left	% 0.00	0.00 Open Po		75.00 Unencumbered				
100 E 623000 115 000 000				Non-Certified S	97,180.00		20,123.05	77,056.95	20.71					
08/10/21	PR	PREC	0774	CODY Price		TECHNOLOGY AIDE HIGH SCHOOL	Regular Payroll	08/18/21	49630	08/24/21	670.51			
08/10/21	PR	PREC	STI	TROY D. THILL		STIPEND	Regular Payroll	08/18/21	900032862	08/24/21	125.00			
08/10/21	PR	PREC	0774	JOHAN MOEN		TECHNOLOGY AIDE HIGH SCHOOL	Regular Payroll	08/18/21	49628	08/24/21	686.57			
08/10/21	PR	PREC	0776	TROY D. THILL		TECHNOLOGY AIDE	Regular Payroll	08/18/21	900032862	08/24/21	4,276.05			
08/10/21	PR	PREC	0775	ANDREW CARTER		TECHNOLOGY ADMININISTRATOR	Regular Payroll	08/18/21	900032839	08/24/21	3,697.13			
08/10/21	PR	PREC	0774	GARRETT GRAYBEAL		TECHNOLOGY AIDE HIGH SCHOOL	Regular Payroll	08/18/21	49624	08/24/21	678.54			
						August					10,133.80			
						*100 E 623000 115 000 000					10,133.80			
						*Payroll					10,133.80			
				97,180.00 Budgeted	20,123.05 Spent	77,056.95 Left	% 20.71	0.00 Open Po		77,056.95 Unencumbered				
100 E 623000 210 000 000				PERSI - Employe	11,603.00		1,933.86	9,669.14	16.67					
08/10/21	PR	PBEN	7550	TROY D. THILL		7550	Regular Payroll	08/18/21	900032862	08/24/21	510.56			
08/10/21	PR	PBEN	7550	TROY D. THILL		7550	Regular Payroll	08/18/21	900032862	08/24/21	14.93			
08/10/21	PR	PBEN	7550	ANDREW CARTER		7550	Regular Payroll	08/18/21	900032839	08/24/21	441.44			
						August					966.93			
						*100 E 623000 210 000 000					966.93			
						*Payroll					966.93			
				11,603.00 Budgeted	1,933.86 Spent	9,669.14 Left	% 16.67	0.00 Open Po		9,669.14 Unencumbered				
100 E 623000 220 000 000				FICA/Medicare	7,434.00		1,533.36	5,900.64	20.63					
08/10/21	PR	PBEN	7400	CODY Price		7400	Regular Payroll	08/18/21	49630	08/24/21	41.57			
08/10/21	PR	PBEN	7450	CODY Price		7450	Regular Payroll	08/18/21	49630	08/24/21	9.72			
08/10/21	PR	PBEN	7400	TROY D. THILL		7400	Regular Payroll	08/18/21	900032862	08/24/21	262.73			
08/10/21	PR	PBEN	7450	TROY D. THILL		7450	Regular Payroll	08/18/21	900032862	08/24/21	61.44			
08/10/21	PR	PBEN	7400	TROY D. THILL		7400	Regular Payroll	08/18/21	900032862	08/24/21	7.68			
08/10/21	PR	PBEN	7450	TROY D. THILL		7450	Regular Payroll	08/18/21	900032862	08/24/21	1.80			
08/10/21	PR	PBEN	7400	JOHAN MOEN		7400	Regular Payroll	08/18/21	49628	08/24/21	42.57			
08/10/21	PR	PBEN	7450	JOHAN MOEN		7450	Regular Payroll	08/18/21	49628	08/24/21	9.96			
08/10/21	PR	PBEN	7400	GARRETT GRAYBEAL		7400	Regular Payroll	08/18/21	49624	08/24/21	42.07			
08/10/21	PR	PBEN	7450	GARRETT GRAYBEAL		7450	Regular Payroll	08/18/21	49624	08/24/21	9.84			
08/10/21	PR	PBEN	7400	ANDREW CARTER		7400	Regular Payroll	08/18/21	900032839	08/24/21	229.22			
08/10/21	PR	PBEN	7450	ANDREW CARTER		7450	Regular Payroll	08/18/21	900032839	08/24/21	53.61			
						August					772.21			

		2021-22		2021-22		2021-22		Unexpended	2021-22			
FND T FNC	OBJ LOC PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %					
100 E 623000 220 000 000 (continued)												
	Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
							*100 E 623000 220 000 000					772.21
							*Payroll					772.21
		7,434.00		Budgeted	1,533.36 Spent		5,900.64 Left	% 20.63	0.00	Open Po	5,900.64	Unencumbered
<hr/>												
100 E 623000 230 000 000					Life Insurance		82.00	13.52	68.48	16.49		
	08/10/21	PR	PBEN	7252	TROY D. THILL		7252	Regular Payroll	08/18/21	900032862	08/24/21	3.38
	08/10/21	PR	PBEN	7252	ANDREW CARTER		7252	Regular Payroll	08/18/21	900032839	08/24/21	3.38
					August							6.76
							*100 E 623000 230 000 000					6.76
							*Payroll					6.76
		82.00		Budgeted	13.52 Spent		68.48 Left	% 16.49	0.00	Open Po	68.48	Unencumbered
<hr/>												
100 E 623000 240 000 000					Health Insuranc		7,989.00	1,280.20	6,708.80	16.02		
	08/10/21	PR	PBEN	7205	TROY D. THILL		7205	Regular Payroll	08/18/21	900032862	08/24/21	640.10
					August							640.10
							*100 E 623000 240 000 000					640.10
							*Payroll					640.10
		7,989.00		Budgeted	1,280.20 Spent		6,708.80 Left	% 16.02	0.00	Open Po	6,708.80	Unencumbered
<hr/>												
100 E 623000 241 000 000					EAP Benefit		44.00	7.20	36.80	16.36		
	08/10/21	PR	PBEN	7120	TROY D. THILL		7120	Regular Payroll	08/18/21	900032862	08/24/21	1.80
	08/10/21	PR	PBEN	7120	ANDREW CARTER		7120	Regular Payroll	08/18/21	900032839	08/24/21	1.80
					August							3.60
							*100 E 623000 241 000 000					3.60
							*Payroll					3.60
		44.00		Budgeted	7.20 Spent		36.80 Left	% 16.36	0.00	Open Po	36.80	Unencumbered
<hr/>												
100 E 623000 270 000 000					Worker's Compen		916.00	916.00	100.00			
	08/05/21	AP		JULY	STATE INSURANCE FUND	12022228	WORKERS COMPENSATION	25231462	08/04/21	49587	08/05/21	916.00
					August							916.00
							*100 E 623000 270 000 000					916.00
							*Accounts Payable					916.00
		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		25,000.00	10,430.06	14,569.94	41.72		
	08/05/21	AP		JULY	IDAHO POWER COMPANY	12022225	POLE INSPECTION	GSD-D39-41	08/02/21	49574	08/05/21	40.18
	08/17/21	AP		AUGUST	HEARTLAND PAYMENT	12022272	MOSAIC CLOUD & MYSCHOOLAPPS	HSSREC014299	08/11/21	49606	08/17/21	4,625.00
					SYSTEMS, INC							

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %		
100 E 623000 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>
08/17/21	AP		AUGUST	MORETON & COMPANY	12022271	IDAHO POWER POLE ATTACHMENT	313570	08/11/21	49614	08/17/21	500.00
						BOND					
08/17/21	AP		AUGUST	ENA SERVICES, LLC	12022160	VOICE SERVICE YEAR 21/22	V014015	08/11/21	49600	08/17/21	1,176.84
08/25/21	AP		AUGUST	HEARTLAND PAYMENT	12022319	PSV: START AND END OF YEAR	915118	08/18/21	49664	08/25/21	495.00
				SYSTEMS, INC							
08/25/21	AP		AUGUST	HEARTLAND PAYMENT	12022319	PSV: START AND END OF YEAR	915121	08/18/21	49664	08/25/21	495.00
				SYSTEMS, INC							
08/25/21	AP		AUGUST	ENA SERVICES, LLC	12022317	WIFI ACCESS POINTS (2)	#INV042581	08/18/21	49662	08/25/21	240.00
						August					7,572.02
<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>	<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>	
0012022160	2021	VOICE SERVICE YEAR 21/22	ENA SERVICES, LLC	07/07/2021	14,136.48	14,136.48	2,354.88	0.00	11,781.60	O	
0012022304	2021	Kajeet Hot Spots -Mgmt Service	ENA SERVICES, LLC	08/17/2021	15,481.00	15,481.00	0.00	0.00	15,481.00	H	
0012022329	2021	Data Service FY22	ENA SERVICES, LLC	08/24/2021	7,200.00	0.00	0.00	0.00	0.00	O	
				<b>*Total</b>	<b>36,817.48</b>	<b>29,617.48</b>	<b>2,354.88</b>	<b>0.00</b>	<b>27,262.60</b>		
											*100 E 623000 300 000 000
											7,572.02
											*Accounts Payable
											7,572.02
											25,000.00 Budgeted
											10,430.06 Spent
											14,569.94 Left
											% 41.72
											27,262.60 Open Po
											-12,692.66 Unencumbered

100 E 623000 400 000 000	Supplies/Materi										
					20,000.00	109.74	7,271.52	12,838.22	35.81		
08/05/21	AP		JULY	DELL COMPUTERS	12022182	DESKTOPS FOR LIBRARIES	10505540981	08/02/21	49568	08/05/21	4,809.16
08/05/21	AP		JULY	AMAZON CAPITAL SERVICES, INC	12022223	TECH SUPPLIES	16VG-799P-DFNY	08/02/21	49561	08/05/21	725.24
08/05/21	AP		JULY	CDW GOVERNMENT INC.	12022170	TV's for classrooms	G997499	08/02/21	49564	08/05/21	1,300.00
08/05/21	AP		JULY	AMAZON CAPITAL SERVICES, INC	12022223	TECH SUPPLIES	1HKQ-HWTK-F4TN	08/02/21	49561	08/05/21	-109.74
08/17/21	AP		AUG	Bank Card Center	12022235	USB ADAPTER FOR APPLE	07262021	08/12/21	49595	08/17/21	20.14
08/17/21	AP		AUGUST	AMAZON CAPITAL SERVICES, INC	12022241	HR DEPARTMENT PRINTER	11WV-67X6-K1V9	08/12/21	49593	08/17/21	399.99
						August					7,144.79
<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>	
0012022305	2021	Chromebook 11 3100	DELL COMPUTERS	08/17/2021	83,515.64	83,515.64	0.00	0.00	83,515.64	H	
0012022321	2021	TECH DEPT, MAINTENANCE & BUS B	G & H ACE HARDWARE	08/20/2021	26.97	26.97	0.00	0.00	26.97	H	
0012022342	2021	phones	ENA SERVICES, LLC	08/30/2021	180.00	180.00	0.00	0.00	180.00	H	
0012022567	2021	SV11 Environmental Sensor	ENA SERVICES, LLC	12/02/2021	1,706.32	0.00	0.00	0.00	0.00	O	
0012022668	2021	TECHNOLOGY SUPPLIES	AMAZON CAPITAL SERVI	01/25/2022	371.62	0.00	0.00	0.00	0.00	O	
				<b>*Total</b>	<b>85,800.55</b>	<b>83,722.61</b>	<b>0.00</b>	<b>0.00</b>	<b>83,722.61</b>		
											*100 E 623000 400 000 000
											7,144.79
											*Accounts Payable
											7,144.79

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

FND T FNC		OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
		Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
100	E 623000	400	000	000	000	(continued)									
		20,000.00			Budgeted	7,161.78	Spent	12,838.22	Left	% 35.81	83,722.61	Open Po	-70,884.39	Unencumbered	
100	E 631000	300	000	000		Purchased Servi	30,000.00		4,731.36	25,268.64	15.77				
		<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>		<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>		
		0012022337	2021	School Board Convention Regist		IDAHO SCHOOL BOARD A	08/26/2021	2,750.00	2,750.00	0.00	0.00	2,750.00	H		
								*Total	2,750.00	2,750.00	0.00	0.00	2,750.00		
								*100 E 631000 300 000 000						0.00	
		30,000.00			Budgeted	4,731.36	Spent	25,268.64	Left	% 15.77	2,750.00	Open Po	22,518.64	Unencumbered	
100	E 631000	380	000	000		Travel	4,000.00		4,000.00						
		<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>		<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>		
		0012022656	2021	ROOMS FOR BOARD CONVENTION		HOTEL 43	01/17/2022	1,238.00	0.00	0.00	0.00	0.00	O		
								*Total	1,238.00	0.00	0.00	0.00	0.00		
								*100 E 631000 380 000 000						0.00	
		4,000.00			Budgeted	0.00	Spent	4,000.00	Left	% 0.00	0.00	Open Po	4,000.00	Unencumbered	
100	E 631000	400	000	000		Supplies/Materi	6,000.00		6,000.00						
								*100 E 631000 400 000 000						0.00	
		6,000.00			Budgeted	0.00	Spent	6,000.00	Left	% 0.00	0.00	Open Po	6,000.00	Unencumbered	
100	E 631000	700	000	000		Insurance-Judge	62,662.00		62,662.00	100.00					
								*100 E 631000 700 000 000						0.00	
		62,662.00			Budgeted	62,662.00	Spent	0.00	Left	% 100.00	0.00	Open Po	0.00	Unencumbered	
100	E 632000	110	000	000		Certified Salar	110,240.00		18,373.34	91,866.66	16.67				
		08/10/21	PR	PREC	0150	G. Spencer Larsen			DISTRICT SUPERINTENDANT	Regular Payroll	08/18/21	900032848	08/24/21	9,186.67	
									August					9,186.67	
								*100 E 632000 110 000 000						9,186.67	
								*Payroll						9,186.67	
		110,240.00			Budgeted	18,373.34	Spent	91,866.66	Left	% 16.67	0.00	Open Po	91,866.66	Unencumbered	
100	E 632000	210	000	000		PERSI - Employe	13,163.00		2,193.78	10,969.22	16.67				
		08/10/21	PR	PBEN	7550	G. Spencer Larsen			7550	Regular Payroll	08/18/21	900032848	08/24/21	1,096.89	
									August					1,096.89	
								*100 E 632000 210 000 000						1,096.89	
								*Payroll						1,096.89	
		13,163.00			Budgeted	2,193.78	Spent	10,969.22	Left	% 16.67	0.00	Open Po	10,969.22	Unencumbered	

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
100 E 632000 220 000 000				FICA/Medicare	8,434.00		1,405.56	7,028.44	16.67					
08/10/21	PR	PBEN	7400	G. Spencer Larsen		7400	Regular Payroll	08/18/21	900032848	08/24/21	569.57			
08/10/21	PR	PBEN	7450	G. Spencer Larsen		7450	Regular Payroll	08/18/21	900032848	08/24/21	133.21			
				August							702.78			
				*100 E 632000 220 000 000							702.78			
				*Payroll							702.78			
				8,434.00 Budgeted		1,405.56 Spent	7,028.44 Left	% 16.67	0.00 Open Po		7,028.44 Unencumbered			
100 E 632000 230 000 000				Life Insurance	41.00		6.76	34.24	16.49					
08/10/21	PR	PBEN	7252	G. Spencer Larsen		7252	Regular Payroll	08/18/21	900032848	08/24/21	3.38			
				August							3.38			
				*100 E 632000 230 000 000							3.38			
				*Payroll							3.38			
				41.00 Budgeted		6.76 Spent	34.24 Left	% 16.49	0.00 Open Po		34.24 Unencumbered			
100 E 632000 241 000 000				EAP Benefit	22.00		3.60	18.40	16.36					
08/10/21	PR	PBEN	7120	G. Spencer Larsen		7120	Regular Payroll	08/18/21	900032848	08/24/21	1.80			
				August							1.80			
				*100 E 632000 241 000 000							1.80			
				*Payroll							1.80			
				22.00 Budgeted		3.60 Spent	18.40 Left	% 16.36	0.00 Open Po		18.40 Unencumbered			
100 E 632000 270 000 000				Worker's Compen	458.00		458.00		100.00					
08/05/21	AP		JULY	STATE INSURANCE FUND		12022228 WORKERS COMPENSATION	25231462	08/04/21	49587	08/05/21	458.00			
				August							458.00			
				*100 E 632000 270 000 000							458.00			
				*Accounts Payable							458.00			
				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	3,000.00		610.00	2,390.00	20.33					
	<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>		
	0012022282	2021	LUCKY FINS-DOWNTOWN--ADMIN. LU	Bank Card Center		08/11/2021	74.00	74.00	0.00	0.00	74.00	H		
	0012022327	2021	Tuition Fall 2021 - Larsen	IDAHO STATE UNIVERSI		08/24/2021	524.97	524.97	0.00	0.00	524.97	H		
				*Total			598.97	598.97	0.00	0.00	598.97			
				*100 E 632000 300 000 000							0.00			
				3,000.00 Budgeted		610.00 Spent	2,390.00 Left	% 20.33	598.97 Open Po		1,791.03 Unencumbered			
100 E 632000 350 000 000				Communications	5,000.00			5,000.00						
	<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>	<u>Vendor</u>		<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>		

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

FND T FNC	OBJ LOC PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %							
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts				
100 E 632000 350 000 000	(continued)													
			5,000.00	Budgeted	0.00	Spent	5,000.00	Left	%	0.00	500.00	Open Po	4,500.00	Unencumbered
0012022165	2021	DISTRICT POSTAGE	Bank Card Center	07/07/2021	500.00	500.00	0.00	0.00	500.00	0				
					*Total	500.00	500.00	0.00	0.00	500.00				
					*100 E 632000 350 000 000						0.00			
100 E 632000 380 000 000	Travel													
			5,000.00				833.34		4,166.66	16.67				
08/05/21	AP	JULY	G. Spencer Larsen	12022145	TRAVEL STIPEND	AUG21A	08/05/21	212200021	08/05/21		416.67			
					August						416.67			
0012022145	2021	TRAVEL STIPEND	Larsen, G. Spencer	07/01/2021	5,000.00	5,000.00	833.34	0.00	4,166.66	0				
					*Total	5,000.00	5,000.00	833.34	0.00	4,166.66				
					*100 E 632000 380 000 000						416.67			
					*Accounts Payable						416.67			
			5,000.00	Budgeted	833.34	Spent	4,166.66	Left	%	16.67	4,166.66	Open Po	0.00	Unencumbered
100 E 632000 381 000 000	In Dist Travel													
			2,800.00				466.66		2,333.34	16.67				
08/05/21	AP	JULY	G. Spencer Larsen	12022145	TRAVEL STIPEND	AUG21A	08/05/21	212200021	08/05/21		233.33			
					August						233.33			
0012022145	2021	TRAVEL STIPEND	Larsen, G. Spencer	07/01/2021	2,800.00	2,800.00	466.66	0.00	2,333.34	0				
					*Total	2,800.00	2,800.00	466.66	0.00	2,333.34				
					*100 E 632000 381 000 000						233.33			
					*Accounts Payable						233.33			
			2,800.00	Budgeted	466.66	Spent	2,333.34	Left	%	16.67	2,333.34	Open Po	0.00	Unencumbered
100 E 632000 400 000 000	Supplies/Materi													
			200.00						200.00					
					*100 E 632000 400 000 000						0.00			
			200.00	Budgeted	0.00	Spent	200.00	Left	%	0.00	0.00	Open Po	200.00	Unencumbered
100 E 641000 110 000 000	Certified Salar													
			62,593.00				5,216.08		57,376.92	8.33				
08/10/21	PR	PREC 0160	RYON POPE		PRINCIPAL	Regular Payroll	08/18/21	900032877	08/24/21		5,216.08			
					August						5,216.08			
					*100 E 641000 110 000 000						5,216.08			
					*Payroll						5,216.08			
			62,593.00	Budgeted	5,216.08	Spent	57,376.92	Left	%	8.33	0.00	Open Po	57,376.92	Unencumbered

FND T FNC	OBJ LOC PRJ	OBJ	2021-22		2021-22		2021-22		Unexpended Balance	2021-22 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							
100 E 641000 110 101 000				Certified Salar	79,712.00	6,168.88	12,811.54	73,069.34	8.33					
08/10/21	PR	PREC	STI	BRANDEE A SABALA		STIPEND	Regular Payroll	08/23/21		900032995	08/24/21		83.33	
08/10/21	PR	PREC	0160	BRANDEE A SABALA		PRINCIPAL	Regular Payroll	08/18/21		900032918	08/24/21		6,559.33	
						August							6,642.66	
						*100 E 641000 110 101 000							6,642.66	
						*Payroll							6,642.66	
				79,712.00 Budgeted	6,642.66 Spent	73,069.34 Left	% 8.33	0.00	Open Po	73,069.34	Unencumbered			
100 E 641000 110 401 000				Certified Salar	89,072.00	6,909.85	14,332.51	81,649.34	8.33					
08/10/21	PR	PREC	STI	Leigh R Patterson		STIPEND	Regular Payroll	08/18/21		900032946	08/24/21		83.33	
08/10/21	PR	PREC	0160	Leigh R Patterson		PRINCIPAL	Regular Payroll	08/18/21		900032946	08/24/21		7,339.33	
						August							7,422.66	
						*100 E 641000 110 401 000							7,422.66	
						*Payroll							7,422.66	
				89,072.00 Budgeted	7,422.66 Spent	81,649.34 Left	% 8.33	0.00	Open Po	81,649.34	Unencumbered			
100 E 641000 110 601 000				Certified Salar	66,571.00	5,482.00	11,029.58	61,023.42	8.33					
08/10/21	PR	PREC	0160	CHELYNNE SCOTT		PRINCIPAL	Regular Payroll	08/18/21		900032982	08/24/21		5,547.58	
						August							5,547.58	
						*100 E 641000 110 601 000							5,547.58	
						*Payroll							5,547.58	
				66,571.00 Budgeted	5,547.58 Spent	61,023.42 Left	% 8.33	0.00	Open Po	61,023.42	Unencumbered			
100 E 641000 115 101 000				Non-Certified S	23,644.00	3,518.16	3,823.49	23,338.67	1.29					
08/10/21	PR	PREC	0165	CINDY LOU SPENCER		SECRETARY	Regular Payroll	08/18/21		900032922	08/24/21		1,759.08	
08/10/21	PR	PREC	AVGAJ	CINDY LOU SPENCER		HOURLY AVG-PAY ADJUSTMENT	Regular Payroll	08/18/21		900032922	08/24/21		305.33	
08/23/21	PR	PREC	0165	CINDY LOU SPENCER		SECRETARY	Payables Reverse	06/23/21		820210069	08/23/21		-1,759.08	
						August							305.33	
						*100 E 641000 115 101 000							305.33	
						*Payroll							305.33	
				23,644.00 Budgeted	305.33 Spent	23,338.67 Left	% 1.29	0.00	Open Po	23,338.67	Unencumbered			
100 E 641000 115 401 000				Non-Certified S	19,439.00	3,022.28	3,022.28	19,439.00						
08/10/21	PR	PREC	0165	Shelley Palacio		SECRETARY	Regular Payroll	08/18/21		900032945	08/24/21		1,511.14	
08/23/21	PR	PREC	0165	Shelley Palacio		SECRETARY	Payables Reverse	06/23/21		820210093	08/23/21		-1,511.14	
						August							0.00	
						*100 E 641000 115 401 000							0.00	
						*Payroll							0.00	
				19,439.00 Budgeted	0.00 Spent	19,439.00 Left	% 0.00	0.00	Open Po	19,439.00	Unencumbered			



FND T FNC	OBJ LOC PRJ	OBJ	2021-22		2021-22		2021-22		Unexpended Balance	2021-22			Amount
			Revised Budget	FYTD Credits	FYTD Debits	FYTD %	Inv Date	Chk#/Rec#		Check Date			
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
100 E 641000 115 601 000				Non-Certified S		23,644.00	3,364.28	3,364.28	23,644.00				
08/10/21	PR	PREC	0165	MIRANDA GARLOCK		SECRETARY	Regular Payroll	08/18/21	900032965	08/24/21	1,682.14		
08/23/21	PR	PREC	0165	MIRANDA GARLOCK		SECRETARY	Payables Reverse	06/23/21	820210109	08/23/21	-1,682.14		
						August					0.00		
						*100 E 641000 115 601 000					0.00		
						*Payroll					0.00		
						23,644.00 Budgeted	0.00 Spent	23,644.00 Left	% 0.00	0.00 Open Po	23,644.00 Unencumbered		
100 E 641000 210 000 000				PERSI - Employe		7,474.00	622.80	6,851.20	8.33				
08/10/21	PR	PBEN	7550	RYON POPE		7550	Regular Payroll	08/18/21	900032877	08/24/21	622.80		
						August					622.80		
						*100 E 641000 210 000 000					622.80		
						*Payroll					622.80		
						7,474.00 Budgeted	622.80 Spent	6,851.20 Left	% 8.33	0.00 Open Po	6,851.20 Unencumbered		
100 E 641000 210 101 000				PERSI - Employe		12,341.00	1,156.62	1,986.21	11,511.41	6.72			
08/10/21	PR	PBEN	7550	BRANDEE A SABALA		7550	Regular Payroll	08/23/21	900032995	08/24/21	9.95		
08/10/21	PR	PBEN	7550	BRANDEE A SABALA		7550	Regular Payroll	08/18/21	900032918	08/24/21	783.18		
08/10/21	PR	PBEN	7550	CINDY LOU SPENCER		7550	Regular Payroll	08/18/21	900032922	08/24/21	36.46		
08/10/21	PR	PBEN	7550	CINDY LOU SPENCER		7550	Regular Payroll	08/18/21	900032922	08/24/21	210.03		
08/23/21	PR	PBEN	7550	CINDY LOU SPENCER		7550	Payables Reverse	06/23/21	820210069	08/23/21	-210.03		
						August					829.59		
						*100 E 641000 210 101 000					829.59		
						*Payroll					829.59		
						12,341.00 Budgeted	829.59 Spent	11,511.41 Left	% 6.72	0.00 Open Po	11,511.41 Unencumbered		
100 E 641000 210 401 000				PERSI - Employe		12,956.00	1,185.90	2,072.17	12,069.73	6.84			
08/10/21	PR	PBEN	7550	Leigh R Patterson		7550	Regular Payroll	08/18/21	900032946	08/24/21	9.95		
08/10/21	PR	PBEN	7550	Shelley Palacio		7550	Regular Payroll	08/18/21	900032945	08/24/21	180.43		
08/10/21	PR	PBEN	7550	Leigh R Patterson		7550	Regular Payroll	08/18/21	900032946	08/24/21	876.32		
08/23/21	PR	PBEN	7550	Shelley Palacio		7550	Payables Reverse	06/23/21	820210093	08/23/21	-180.43		
						August					886.27		
						*100 E 641000 210 401 000					886.27		
						*Payroll					886.27		
						12,956.00 Budgeted	886.27 Spent	12,069.73 Left	% 6.84	0.00 Open Po	12,069.73 Unencumbered		
100 E 641000 210 601 000				PERSI - Employe		10,772.00	1,056.25	1,718.63	10,109.62	6.15			
08/10/21	PR	PBEN	7550	CHELYNNE SCOTT		7550	Regular Payroll	08/18/21	900032982	08/24/21	662.38		
08/10/21	PR	PBEN	7550	MIRANDA GARLOCK		7550	Regular Payroll	08/18/21	900032965	08/24/21	200.85		

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %														
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount												
100 E 641000 210 601 000 (continued)																							
08/23/21	PR	PBEN	7550	MIRANDA GARLOCK		7550		Payables Reverse	06/23/21	820210109	08/23/21	-200.85											
												662.38											
												662.38											
												662.38											
												10,772.00	Budgeted	662.38	Spent	10,109.62	Left	%	6.15	0.00	Open Po	10,109.62	Unencumbered
100 E 641000 220 000 000 FICA/Medicare 4,788.00 399.03 4,388.97 8.33																							
08/10/21	PR	PBEN	7400	RYON POPE		7400		Regular Payroll	08/18/21	900032877	08/24/21	323.40											
08/10/21	PR	PBEN	7450	RYON POPE		7450		Regular Payroll	08/18/21	900032877	08/24/21	75.63											
												399.03											
												399.03											
												399.03											
												4,788.00	Budgeted	399.03	Spent	4,388.97	Left	%	8.33	0.00	Open Po	4,388.97	Unencumbered
100 E 641000 220 101 000 FICA/Medicare 7,907.00 721.50 1,239.53 7,388.97 6.55																							
08/10/21	PR	PBEN	7400	BRANDEE A SABALA		7400		Regular Payroll	08/23/21	900032995	08/24/21	5.17											
08/10/21	PR	PBEN	7450	BRANDEE A SABALA		7450		Regular Payroll	08/23/21	900032995	08/24/21	1.21											
08/10/21	PR	PBEN	7400	CINDY LOU SPENCER		7400		Regular Payroll	08/18/21	900032922	08/24/21	106.97											
08/10/21	PR	PBEN	7450	CINDY LOU SPENCER		7450		Regular Payroll	08/18/21	900032922	08/24/21	4.34											
08/10/21	PR	PBEN	7450	CINDY LOU SPENCER		7450		Regular Payroll	08/18/21	900032922	08/24/21	25.02											
08/10/21	PR	PBEN	7400	CINDY LOU SPENCER		7400		Regular Payroll	08/18/21	900032922	08/24/21	18.57											
08/10/21	PR	PBEN	7400	BRANDEE A SABALA		7400		Regular Payroll	08/18/21	900032918	08/24/21	395.74											
08/10/21	PR	PBEN	7450	BRANDEE A SABALA		7450		Regular Payroll	08/18/21	900032918	08/24/21	92.55											
08/23/21	PR	PBEN	7400	CINDY LOU SPENCER		7400		Payables Reverse	06/23/21	820210069	08/23/21	-106.61											
08/23/21	PR	PBEN	7450	CINDY LOU SPENCER		7450		Payables Reverse	06/23/21	820210069	08/23/21	-24.93											
												518.03											
												518.03											
												518.03											
												7,907.00	Budgeted	518.03	Spent	7,388.97	Left	%	6.55	0.00	Open Po	7,388.97	Unencumbered
100 E 641000 220 401 000 FICA/Medicare 8,301.00 562.73 1,113.57 7,750.16 6.64																							
08/10/21	PR	PBEN	7400	Leigh R Patterson		7400		Regular Payroll	08/18/21	900032946	08/24/21	5.06											
08/10/21	PR	PBEN	7450	Leigh R Patterson		7450		Regular Payroll	08/18/21	900032946	08/24/21	1.19											
08/10/21	PR	PBEN	7400	Leigh R Patterson		7400		Regular Payroll	08/18/21	900032946	08/24/21	446.12											
08/10/21	PR	PBEN	7450	Leigh R Patterson		7450		Regular Payroll	08/18/21	900032946	08/24/21	104.33											
08/10/21	PR	PBEN	7400	Shelley Palacio		7400		Regular Payroll	08/18/21	900032945	08/24/21	16.46											
08/10/21	PR	PBEN	7450	Shelley Palacio		7450		Regular Payroll	08/18/21	900032945	08/24/21	3.85											
08/23/21	PR	PBEN	7400	Shelley Palacio		7400		Payables Reverse	06/23/21	820210093	08/23/21	-16.46											

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
100 E 641000 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>		
	08/23/21	PR	PBEN	7450	Shelley Palacio		7450	Payables Reverse	06/23/21	820210093	08/23/21	-3.85		
							August					556.70		
							*100 E 641000 220 401 000					556.70		
							*Payroll					556.70		
					8,301.00 Budgeted		550.84 Spent						7,750.16 Left	% 6.64
								0.00 Open Po					7,750.16 Unencumbered	
100 E 641000 220 601 000	FICA/Medicare													
					6,901.00		543.64		933.56			6,511.08	5.65	
	08/10/21	PR	PBEN	7400	CHELYNNE SCOTT		7400	Regular Payroll	08/18/21	900032982	08/24/21	308.59		
	08/10/21	PR	PBEN	7450	CHELYNNE SCOTT		7450	Regular Payroll	08/18/21	900032982	08/24/21	72.17		
	08/10/21	PR	PBEN	7400	MIRANDA GARLOCK		7400	Regular Payroll	08/18/21	900032965	08/24/21	74.41		
	08/10/21	PR	PBEN	7450	MIRANDA GARLOCK		7450	Regular Payroll	08/18/21	900032965	08/24/21	17.40		
	08/23/21	PR	PBEN	7400	MIRANDA GARLOCK		7400	Payables Reverse	06/23/21	820210109	08/23/21	-74.41		
	08/23/21	PR	PBEN	7450	MIRANDA GARLOCK		7450	Payables Reverse	06/23/21	820210109	08/23/21	-17.40		
							August					380.76		
							*100 E 641000 220 601 000					380.76		
							*Payroll					380.76		
					6,901.00 Budgeted		389.92 Spent						6,511.08 Left	% 5.65
								0.00 Open Po					6,511.08 Unencumbered	
100 E 641000 230 000 000	Life Insurance													
					41.00			3.38				37.62	8.24	
	08/10/21	PR	PBEN	7252	RYON POPE		7252	Regular Payroll	08/18/21	900032877	08/24/21	3.38		
							August					3.38		
							*100 E 641000 230 000 000					3.38		
							*Payroll					3.38		
					41.00 Budgeted		3.38 Spent						37.62 Left	% 8.24
								0.00 Open Po					37.62 Unencumbered	
100 E 641000 230 101 000	Life Insurance													
					82.00		10.14		13.52			78.62	4.12	
	08/10/21	PR	PBEN	7252	CINDY LOU SPENCER		7252	Regular Payroll	08/18/21	900032922	08/24/21	3.38		
	08/10/21	PR	PBEN	7252	BRANDEE A SABALA		7252	Regular Payroll	08/18/21	900032918	08/24/21	3.38		
	08/23/21	PR	PBEN	7252	CINDY LOU SPENCER		7252	Payables Reverse	06/23/21	820210069	08/23/21	-3.38		
							August					3.38		
							*100 E 641000 230 101 000					3.38		
							*Payroll					3.38		
					82.00 Budgeted		3.38 Spent						78.62 Left	% 4.12
								0.00 Open Po					78.62 Unencumbered	
100 E 641000 230 401 000	Life Insurance													
					82.00		10.14		13.52			78.62	4.12	
	08/10/21	PR	PBEN	7252	Leigh R Patterson		7252	Regular Payroll	08/18/21	900032946	08/24/21	3.38		
	08/10/21	PR	PBEN	7252	Shelley Palacio		7252	Regular Payroll	08/18/21	900032945	08/24/21	3.38		
	08/23/21	PR	PBEN	7252	Shelley Palacio		7252	Payables Reverse	06/23/21	820210093	08/23/21	-3.38		

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
100 E 641000 230 401 000 (continued)														
						August							3.38	
						*100 E 641000 230 401 000							3.38	
						*Payroll							3.38	
				82.00 Budgeted		3.38 Spent	78.62 Left	% 4.12	0.00	Open Po		78.62	Unencumbered	
<hr/>														
100 E 641000 230 601 000 Life Insurance					82.00	10.14	13.52	78.62	4.12					
08/10/21	PR	PBEN	7252	CHELYNNE SCOTT		7252	Regular Payroll	08/18/21	900032982	08/24/21		3.38		
08/10/21	PR	PBEN	7252	MIRANDA GARLOCK		7252	Regular Payroll	08/18/21	900032965	08/24/21		3.38		
08/23/21	PR	PBEN	7252	MIRANDA GARLOCK		7252	Payables Reverse	06/23/21	820210109	08/23/21		-3.38		
						August						3.38		
						*100 E 641000 230 601 000						3.38		
						*Payroll						3.38		
				82.00 Budgeted		3.38 Spent	78.62 Left	% 4.12	0.00	Open Po		78.62	Unencumbered	
<hr/>														
100 E 641000 240 000 000 Health Insuranc					7,978.00		640.10	7,337.90	8.02					
08/10/21	PR	PBEN	7205	RYON POPE		7205	Regular Payroll	08/18/21	900032877	08/24/21		640.10		
						August						640.10		
						*100 E 641000 240 000 000						640.10		
						*Payroll						640.10		
				7,978.00 Budgeted		640.10 Spent	7,337.90 Left	% 8.02	0.00	Open Po		7,337.90	Unencumbered	
<hr/>														
100 E 641000 240 101 000 Health Insuranc					15,978.00	1,920.30	2,560.40	15,337.90	4.01					
08/10/21	PR	PBEN	7205	CINDY LOU SPENCER		7205	Regular Payroll	08/18/21	900032922	08/24/21		640.10		
08/10/21	PR	PBEN	7205	BRANDEE A SABALA		7205	Regular Payroll	08/18/21	900032918	08/24/21		640.10		
08/23/21	PR	PBEN	7205	CINDY LOU SPENCER		7205	Payables Reverse	06/23/21	820210069	08/23/21		-640.10		
						August						640.10		
						*100 E 641000 240 101 000						640.10		
						*Payroll						640.10		
				15,978.00 Budgeted		640.10 Spent	15,337.90 Left	% 4.01	0.00	Open Po		15,337.90	Unencumbered	
<hr/>														
100 E 641000 240 401 000 Health Insuranc					15,978.00	1,920.30	2,560.40	15,337.90	4.01					
08/10/21	PR	PBEN	7205	Leigh R Patterson		7205	Regular Payroll	08/18/21	900032946	08/24/21		640.10		
08/10/21	PR	PBEN	7205	Shelley Palacio		7205	Regular Payroll	08/18/21	900032945	08/24/21		640.10		
08/23/21	PR	PBEN	7205	Shelley Palacio		7205	Payables Reverse	06/23/21	820210093	08/23/21		-640.10		
						August						640.10		
						*100 E 641000 240 401 000						640.10		
						*Payroll						640.10		
				15,978.00 Budgeted		640.10 Spent	15,337.90 Left	% 4.01	0.00	Open Po		15,337.90	Unencumbered	



FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %						
100 E 641000 241 601 000	(continued)														
	<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>			
							*100 E 641000 241 601 000					1.80			
							*Payroll					1.80			
		44.00		Budgeted	1.80 Spent		42.20 Left	% 4.09	0.00	Open Po	42.20	Unencumbered			
100 E 641000 270 000 000	Worker's Compen														
	08/05/21	AP		JULY	STATE INSURANCE FUND	12022228	WORKERS COMPENSATION	25231462	08/04/21	49587	08/05/21	1,832.00			
							August					1,832.00			
							*100 E 641000 270 000 000					1,832.00			
							*Accounts Payable					1,832.00			
		1,832.00		Budgeted	1,832.00 Spent		0.00 Left	% 100.00	0.00	Open Po	0.00	Unencumbered			
100 E 641000 300 101 000	Purchased Servi														
							*100 E 641000 300 101 000					0.00			
		1,000.00		Budgeted	0.00 Spent		1,000.00 Left	% 0.00	0.00	Open Po	1,000.00	Unencumbered			
100 E 641000 300 401 000	Purchased Servi														
							*100 E 641000 300 401 000					0.00			
		2,000.00		Budgeted	0.00 Spent		2,000.00 Left	% 0.00	0.00	Open Po	2,000.00	Unencumbered			
100 E 641000 300 601 000	Purchased Servi														
							*100 E 641000 300 601 000					0.00			
		1,000.00		Budgeted	0.00 Spent		1,000.00 Left	% 0.00	0.00	Open Po	1,000.00	Unencumbered			
100 E 641000 350 101 000	Communications														
	08/25/21	AP		AIGIST	CENTURYLINK	12022312	MONTHLY BILL	AUG21A	08/18/21	49659	08/25/21	23.37			
							August					23.37			
	<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>	<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount</u>	<u>Open</u>	<u>Sts</u>			
	0012022390	2021	Monthly phone bill	CENTURYLINK	09/20/2021	233.70	0.00	0.00	0.00	0.00	0.00	0			
	0012022659	2021	MONTHLY BILL	CENTURYLINK	01/19/2022	23.37	0.00	0.00	0.00	0.00	0.00	0			
						*Total	257.07	0.00	0.00	0.00	0.00	0.00			
						*100 E 641000 350 101 000						23.37			
						*Accounts Payable						23.37			
		1,000.00		Budgeted	46.74 Spent		953.26 Left	% 4.67	0.00	Open Po	953.26	Unencumbered			
100 E 641000 350 401 000	Communications														
	08/25/21	AP		AIGIST	CENTURYLINK	12022312	MONTHLY BILL	AUG21A	08/18/21	49659	08/25/21	144.12			
							August					144.12			
	<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>	<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount</u>	<u>Open</u>	<u>Sts</u>			

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

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts				
100 E 641000 350 401 000											(continued)			
4012022007	2021	postage for cumulative files &	GOODING HIGH SCHOOL	08/16/2021	78.85	78.85	0.00	0.00	78.85	H				
4012022011	2021	reimb- bank card chg to USPS f	GOODING HIGH SCHOOL	08/27/2021	71.75	71.75	0.00	0.00	71.75	H				
0012022390	2021	Monthly phone bill	CENTURYLINK	09/20/2021	1,441.20	0.00	0.00	0.00	0.00	O				
4012022067	2021	reimb- Palacio bank card chg t	GOODING HIGH SCHOOL	01/13/2022	60.76	0.00	0.00	0.00	0.00	O				
0012022659	2021	MONTHLY BILL	CENTURYLINK	01/19/2022	141.86	0.00	0.00	0.00	0.00	O				
					*Total	1,794.42	0.00	0.00	150.60					
					*100 E 641000 350 401 000						144.12			
					*Accounts Payable						144.12			
		2,000.00 Budgeted		288.24 Spent	1,711.76 Left	% 14.41		150.60 Open Po	1,561.16 Unencumbered					
100 E 641000 350 601 000					1,000.00			46.76	953.24	4.68				
08/25/21	AP		AGIST	CENTURYLINK	12022312	MONTHLY BILL	AUG21A	08/18/21	49659	08/25/21	23.38			
						August					23.38			
0012022390	2021	Monthly phone bill	CENTURYLINK	09/20/2021	233.80	0.00	0.00	0.00	0.00	O				
0012022659	2021	MONTHLY BILL	CENTURYLINK	01/19/2022	23.38	0.00	0.00	0.00	0.00	O				
					*Total	257.18	0.00	0.00	0.00					
					*100 E 641000 350 601 000						23.38			
					*Accounts Payable						23.38			
		1,000.00 Budgeted		46.76 Spent	953.24 Left	% 4.68		0.00 Open Po	953.24 Unencumbered					
100 E 641000 380 101 000					500.00				500.00					
						*100 E 641000 380 101 000					0.00			
		500.00 Budgeted		0.00 Spent	500.00 Left	% 0.00		0.00 Open Po	500.00 Unencumbered					
100 E 641000 380 401 000					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					500.00				500.00					
						*100 E 641000 380 601 000					0.00			
		500.00 Budgeted		0.00 Spent	500.00 Left	% 0.00		0.00 Open Po	500.00 Unencumbered					
100 E 651000 110 000 116					13,915.00			13,290.00	625.00	95.51				
08/10/21	PR	PREC 0338		Samantha Baumann		SUMMER SCHOOL	Regular Payroll	08/18/21	900032834	08/24/21	2,380.00			
08/10/21	PR	PREC 0338		DANIELLE STYER		SUMMER SCHOOL	Regular Payroll	08/18/21	900032861	08/24/21	1,260.00			
08/10/21	PR	PREC 0330		ROBYN RAE KNAPP		CENTURY 21 ADMINISTRATION	Regular Payroll	08/18/21	900032905	08/24/21	625.00			

FND T FNC	OBJ LOC PRJ	OBJ	2021-22		2021-22		Unexpended	2021-22				
			Revised Budget	FYTD Credits	FYTD Debits	Balance		FYTD %				
100 E 651000 110 000 116	(continued)											
	<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>
	08/10/21	PR	PREC	0338	LIZETTE JAMES		SUMMER SCHOOL	Regular Payroll	08/18/21	900032903	08/24/21	2,380.00
							August					6,645.00
							*100 E 651000 110 000 116					6,645.00
							*Payroll					6,645.00
							13,915.00 Budgeted					13,290.00 Spent
							625.00 Left		%	95.51		0.00 Open Po
												625.00 Unencumbered
100 E 651000 115 000 000	Non-Certified S											
							160,945.00					26,822.08
	08/10/21	PR	PREC	STI	MARY LOU BURNS		STIPEND	Regular Payroll	08/18/21	900032838	08/24/21	125.00
	08/10/21	PR	PREC	0157	Trica Jan Adkinson		DISTRICT HR/PAYROLL ADMIN	Regular Payroll	08/18/21	900032830	08/24/21	4,140.85
	08/10/21	PR	PREC	0155	LISA MARIE ASTORQUIA		DISTRICT SECRETARY	Regular Payroll	08/18/21	900032833	08/24/21	6,210.41
	08/10/21	PR	PREC	STI	LISA MARIE ASTORQUIA		STIPEND	Regular Payroll	08/18/21	900032833	08/24/21	187.50
	08/10/21	PR	PREC	0155	MARY LOU BURNS		DISTRICT SECRETARY	Regular Payroll	08/18/21	900032838	08/24/21	2,747.28
							August					13,411.04
							*100 E 651000 115 000 000					13,411.04
							*Payroll					13,411.04
							160,945.00 Budgeted					26,822.08 Spent
							134,122.92 Left		%	16.67		0.00 Open Po
												134,122.92 Unencumbered
100 E 651000 115 000 116	Non-Certified S											
							6,253.00					2,562.50
	08/10/21	PR	PREC	0338	ALISA BRIDGE		SUMMER SCHOOL	Regular Payroll	08/18/21	900032837	08/24/21	106.25
	08/10/21	PR	PREC	0338	FRANCES LUCILLE STAPP		SUMMER SCHOOL	Regular Payroll	08/18/21	900032923	08/24/21	425.00
	08/10/21	PR	PREC	0338	ANGELIC ANNE GABRIEL OGLU-		SUMMER SCHOOL	Regular Payroll	08/18/21	900032993	08/24/21	425.00
	08/10/21	PR	PREC	0338	KALIE FAULKNER		SUMMER SCHOOL	Regular Payroll	08/18/21	900032899	08/24/21	106.25
							August					1,062.50
							*100 E 651000 115 000 116					1,062.50
							*Payroll					1,062.50
							6,253.00 Budgeted					2,562.50 Spent
							3,690.50 Left		%	40.98		0.00 Open Po
												3,690.50 Unencumbered
100 E 651000 115 000 117	Non-Certified S											
							36,970.00					36,970.00
							*100 E 651000 115 000 117					0.00
							36,970.00 Budgeted					0.00 Spent
							36,970.00 Left		%	0.00		0.00 Open Po
												36,970.00 Unencumbered
100 E 651000 210 000 000	PERSI - Employe											
							19,217.00					3,202.54
	08/10/21	PR	PBEN	7550	MARY LOU BURNS		7550	Regular Payroll	08/18/21	900032838	08/24/21	14.92
	08/10/21	PR	PBEN	7550	MARY LOU BURNS		7550	Regular Payroll	08/18/21	900032838	08/24/21	328.03
	08/10/21	PR	PBEN	7550	Trica Jan Adkinson		7550	Regular Payroll	08/18/21	900032830	08/24/21	494.41
	08/10/21	PR	PBEN	7550	LISA MARIE ASTORQUIA		7550	Regular Payroll	08/18/21	900032833	08/24/21	741.52
	08/10/21	PR	PBEN	7550	LISA MARIE ASTORQUIA		7550	Regular Payroll	08/18/21	900032833	08/24/21	22.39
							August					1,601.27



FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %				
100 E 651000 210 000 000	(continued)												
	<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>	
							*100 E 651000 210 000 000					1,601.27	
							*Payroll					1,601.27	
					19,217.00 Budgeted		3,202.54 Spent					16,014.46 Left	% 16.67
								0.00	Open Po			16,014.46	Unencumbered
100 E 651000 210 000 116	PERSI - Employee 2,408.00 1,892.79 515.21 78.60												
	08/10/21	PR	PBEN	7550	ALISA BRIDGE		7550	Regular Payroll	08/18/21	900032837	08/24/21	12.69	
	08/10/21	PR	PBEN	7550	Samantha Baumann		7550	Regular Payroll	08/18/21	900032834	08/24/21	284.17	
	08/10/21	PR	PBEN	7550	DANIELLE STYER		7550	Regular Payroll	08/18/21	900032861	08/24/21	150.44	
	08/10/21	PR	PBEN	7550	FRANCES LUCILLE STAPP		7550	Regular Payroll	08/18/21	900032923	08/24/21	50.75	
	08/10/21	PR	PBEN	7550	ROBYN RAE KNAPP		7550	Regular Payroll	08/18/21	900032905	08/24/21	74.63	
	08/10/21	PR	PBEN	7550	ANGELIC ANNE GABRIEL OGLU-		7550	Regular Payroll	08/18/21	900032993	08/24/21	50.75	
	08/10/21	PR	PBEN	7550	LIZETTE JAMES		7550	Regular Payroll	08/18/21	900032903	08/24/21	284.17	
	08/10/21	PR	PBEN	7550	KALIE FAULKNER		7550	Regular Payroll	08/18/21	900032899	08/24/21	12.69	
							August					920.29	
							*100 E 651000 210 000 116					920.29	
							*Payroll					920.29	
					2,408.00 Budgeted		1,892.79 Spent					515.21 Left	% 78.60
								0.00	Open Po			515.21	Unencumbered
100 E 651000 210 000 117	PERSI - Employee 3,522.00 3,522.00												
							*100 E 651000 210 000 117					0.00	
					3,522.00 Budgeted		0.00 Spent					3,522.00 Left	% 0.00
								0.00	Open Po			3,522.00	Unencumbered
100 E 651000 220 000 000	FICA/Medicare 12,312.00 1,715.52 10,596.48 13.93												
	08/10/21	PR	PBEN	7400	MARY LOU BURNS		7400	Regular Payroll	08/18/21	900032838	08/24/21	166.26	
	08/10/21	PR	PBEN	7450	MARY LOU BURNS		7450	Regular Payroll	08/18/21	900032838	08/24/21	38.88	
	08/10/21	PR	PBEN	7400	MARY LOU BURNS		7400	Regular Payroll	08/18/21	900032838	08/24/21	7.56	
	08/10/21	PR	PBEN	7450	MARY LOU BURNS		7450	Regular Payroll	08/18/21	900032838	08/24/21	1.77	
	08/10/21	PR	PBEN	7400	Trica Jan Adkinson		7400	Regular Payroll	08/18/21	900032830	08/24/21	196.95	
	08/10/21	PR	PBEN	7450	Trica Jan Adkinson		7450	Regular Payroll	08/18/21	900032830	08/24/21	46.06	
	08/10/21	PR	PBEN	7400	LISA MARIE ASTORQUIA		7400	Regular Payroll	08/18/21	900032833	08/24/21	314.90	
	08/10/21	PR	PBEN	7450	LISA MARIE ASTORQUIA		7450	Regular Payroll	08/18/21	900032833	08/24/21	73.65	
	08/10/21	PR	PBEN	7400	LISA MARIE ASTORQUIA		7400	Regular Payroll	08/18/21	900032833	08/24/21	9.51	
	08/10/21	PR	PBEN	7450	LISA MARIE ASTORQUIA		7450	Regular Payroll	08/18/21	900032833	08/24/21	2.22	
							August					857.76	
							*100 E 651000 220 000 000					857.76	
							*Payroll					857.76	
					12,312.00 Budgeted		1,715.52 Spent					10,596.48 Left	% 13.93
								0.00	Open Po			10,596.48	Unencumbered

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22	2021-22	2021-22	Unexpended	2021-22	Chk#/Rec#	Check Date	Amount
					Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %			
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date				
100 E 651000 220 000 116				FICA/Medicare		1,454.00						
						1,129.54	324.46	77.69				
08/10/21	PR	PBEN	7400	Samantha Baumann		7400	Regular Payroll	08/18/21	900032834	08/24/21		145.47
08/10/21	PR	PBEN	7450	Samantha Baumann		7450	Regular Payroll	08/18/21	900032834	08/24/21		34.02
08/10/21	PR	PBEN	7400	DANIELLE STYER		7400	Regular Payroll	08/18/21	900032861	08/24/21		77.52
08/10/21	PR	PBEN	7450	DANIELLE STYER		7450	Regular Payroll	08/18/21	900032861	08/24/21		18.13
08/10/21	PR	PBEN	7400	FRANCES LUCILLE STAPP		7400	Regular Payroll	08/18/21	900032923	08/24/21		25.51
08/10/21	PR	PBEN	7450	FRANCES LUCILLE STAPP		7450	Regular Payroll	08/18/21	900032923	08/24/21		5.97
08/10/21	PR	PBEN	7400	ALISA BRIDGE		7400	Regular Payroll	08/18/21	900032837	08/24/21		6.30
08/10/21	PR	PBEN	7450	ALISA BRIDGE		7450	Regular Payroll	08/18/21	900032837	08/24/21		1.47
08/10/21	PR	PBEN	7400	ROBYN RAE KNAPP		7400	Regular Payroll	08/18/21	900032905	08/24/21		38.49
08/10/21	PR	PBEN	7450	ROBYN RAE KNAPP		7450	Regular Payroll	08/18/21	900032905	08/24/21		9.00
08/10/21	PR	PBEN	7400	ANGELIC ANNE GABRIEL OGLU-		7400	Regular Payroll	08/18/21	900032993	08/24/21		23.48
08/10/21	PR	PBEN	7450	ANGELIC ANNE GABRIEL OGLU-		7450	Regular Payroll	08/18/21	900032993	08/24/21		5.49
08/10/21	PR	PBEN	7400	LIZETTE JAMES		7400	Regular Payroll	08/18/21	900032903	08/24/21		127.13
08/10/21	PR	PBEN	7450	LIZETTE JAMES		7450	Regular Payroll	08/18/21	900032903	08/24/21		29.73
08/10/21	PR	PBEN	7400	KALIE FAULKNER		7400	Regular Payroll	08/18/21	900032899	08/24/21		6.59
08/10/21	PR	PBEN	7450	KALIE FAULKNER		7450	Regular Payroll	08/18/21	900032899	08/24/21		1.54
				August								555.84
				*100 E 651000 220 000 116								555.84
				*Payroll								555.84
				1,454.00 Budgeted		1,129.54 Spent	324.46 Left	% 77.69	0.00 Open Po		324.46 Unencumbered	
100 E 651000 220 000 117				FICA/Medicare		2,807.00						
												2,807.00
												0.00
												0.00
				2,807.00 Budgeted		0.00 Spent	2,807.00 Left	% 0.00	0.00 Open Po		2,807.00 Unencumbered	
100 E 651000 230 000 000				Life Insurance		123.00						
												20.28
												102.72
												16.49
08/10/21	PR	PBEN	7252	MARY LOU BURNS		7252	Regular Payroll	08/18/21	900032838	08/24/21		3.38
08/10/21	PR	PBEN	7252	Trica Jan Adkinson		7252	Regular Payroll	08/18/21	900032830	08/24/21		3.38
08/10/21	PR	PBEN	7252	LISA MARIE ASTORQUIA		7252	Regular Payroll	08/18/21	900032833	08/24/21		3.38
				August								10.14
				*100 E 651000 230 000 000								10.14
				*Payroll								10.14
				123.00 Budgeted		20.28 Spent	102.72 Left	% 16.49	0.00 Open Po		102.72 Unencumbered	
100 E 651000 230 000 116				Life Insurance		3.00						
												3.00
												0.00
												0.00
				3.00 Budgeted		0.00 Spent	3.00 Left	% 0.00	0.00 Open Po		3.00 Unencumbered	

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
100 E 651000 240 000 000				Health Insuranc	23,967.00		3,840.60	20,126.40	16.02					
08/10/21	PR	PBEN	7205	MARY LOU BURNS		7205	Regular Payroll	08/18/21	900032838	08/24/21	640.10			
08/10/21	PR	PBEN	7205	Trica Jan Adkinson		7205	Regular Payroll	08/18/21	900032830	08/24/21	640.10			
08/10/21	PR	PBEN	7205	LISA MARIE ASTORQUIA		7205	Regular Payroll	08/18/21	900032833	08/24/21	640.10			
				August							1,920.30			
				*100 E 651000 240 000 000							1,920.30			
				*Payroll							1,920.30			
				23,967.00 Budgeted		3,840.60 Spent		20,126.40 Left	% 16.02	0.00 Open Po	20,126.40 Unencumbered			
100 E 651000 240 000 116				Health Insuranc	466.00			466.00						
				*100 E 651000 240 000 116							0.00			
				466.00 Budgeted		0.00 Spent		466.00 Left	% 0.00	0.00 Open Po	466.00 Unencumbered			
100 E 651000 241 000 000				EAP Benefit	66.00		10.80	55.20	16.36					
08/10/21	PR	PBEN	7120	MARY LOU BURNS		7120	Regular Payroll	08/18/21	900032838	08/24/21	1.80			
08/10/21	PR	PBEN	7120	Trica Jan Adkinson		7120	Regular Payroll	08/18/21	900032830	08/24/21	1.80			
08/10/21	PR	PBEN	7120	LISA MARIE ASTORQUIA		7120	Regular Payroll	08/18/21	900032833	08/24/21	1.80			
				August							5.40			
				*100 E 651000 241 000 000							5.40			
				*Payroll							5.40			
				66.00 Budgeted		10.80 Spent		55.20 Left	% 16.36	0.00 Open Po	55.20 Unencumbered			
100 E 651000 241 000 116				EAP Benefit	2.00			2.00						
				*100 E 651000 241 000 116							0.00			
				2.00 Budgeted		0.00 Spent		2.00 Left	% 0.00	0.00 Open Po	2.00 Unencumbered			
100 E 651000 270 000 000				Worker's Compen	1,374.00		1,374.00		100.00					
08/05/21	AP		JULY	STATE INSURANCE FUND		12022228	WORKERS COMPENSATION	25231462		08/04/21	49587	08/05/21	1,374.00	
				August							1,374.00			
				*100 E 651000 270 000 000							1,374.00			
				*Accounts Payable							1,374.00			
				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		30,757.49	24,242.51	55.92					
08/05/21	AP		JULY	IDAHO SCHOOL DISTRICT		12022226	MEMBERSHIP DUES	21-22.0463		08/02/21	49575	08/05/21	50.00	
				COUNCIL										
08/05/21	AP		JULY	IDAHO SPRINGS WATER CO		12022152	DISTRICT OFFICE WATER_21/22	AUG21A		08/02/21	49576	08/05/21	17.97	
				YEAR										
08/17/21	AP		AUGUST	INTEGRATED SYSTEMS		12022150	SKYWARD HOSTING 2021/2022	0717871		08/11/21	49611	08/17/21	150.00	

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %				
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
100 E 651000 300 000 000	(continued)												
08/25/21	AP		AUGUST	CORPORATION		SCHOOL YEAR							
08/31/21	CR		BankRec	TOREUP, LLC	12022164	DOCUMENT SHREDDING_21/22 YEAR	46236	08/20/21	49675	08/25/21	50.00		
					4	Service fees		10/19/21	9545		148.91		
						August					416.88		
<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>			
0012022150	2021	SKYWARD HOSTING 2021/2022 SCHO	INTEGRATED SYSTEMS C	07/06/2021	1,800.00	1,800.00	300.00	0.00	1,500.00	O			
0012022152	2021	DISTRICT OFFICE WATER_21/22 YE	IDAHO SPRINGS WATER	07/06/2021	215.64	215.64	35.94	0.00	179.70	O			
0012022164	2021	DOCUMENT SHREDDING_21/22 YEAR	TOREUP, LLC	07/07/2021	900.00	900.00	75.00	0.00	825.00	O			
0012022307	2021	Staff lunch - The Shop	Bank Card Center	08/18/2021	43.40	43.40	0.00	0.00	43.40	H			
0012022657	2021	APPLICANT TRACKING, 6/27/22-6/	FRONTLINE TECHNOLOGI	01/17/2022	2,435.62	0.00	0.00	0.00	0.00	O			
				*Total	5,394.66	2,959.04	410.94	0.00	2,548.10				
				*100 E 651000 300 000 000							416.88		
				*Accounts Payable							267.97		
				*Cash Receipts							148.91		
		55,000.00 Budgeted		30,757.49 Spent	24,242.51 Left	% 55.92	2,548.10 Open Po	21,694.41 Unencumbered					
100 E 651000 300 000 116	Purchased Servi 43,315.00 5,375.00 37,940.00 12.41												
08/05/21	AP		JULY	HAPPY NUMBERS, INC	12022239	Premium Student License	109624	08/05/21	49572	08/05/21	2,175.00		
08/05/21	AP		JULY	NEWSSELA, INC.	12022190	NEWS ELA subscription GMS	#INV_20284	08/02/21	49582	08/05/21	3,200.00		
						August					5,375.00		
<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>			
0012022254	2021	Comprehensive package - 5 year	EDMENTUM	08/04/2021	33,650.00	33,650.00	0.00	0.00	33,650.00	H			
				*Total	33,650.00	33,650.00	0.00	0.00	33,650.00				
				*100 E 651000 300 000 116							5,375.00		
				*Accounts Payable							5,375.00		
		43,315.00 Budgeted		5,375.00 Spent	37,940.00 Left	% 12.41	37,940.00 Open Po	0.00 Unencumbered					
100 E 651000 380 000 116	Travel 5,124.00 5,124.00												
				*100 E 651000 380 000 116							0.00		
		5,124.00 Budgeted		0.00 Spent	5,124.00 Left	% 0.00	0.00 Open Po	5,124.00 Unencumbered					
100 E 651000 390 000 000	Other Purchased 500.00 51.12 500.00												
08/17/21	AP		AUG	IDAHO STATE TAX	12022189	Monthly sales tax	AUG2021	08/12/21	49617	08/17/21	20.83		
				COMMISSION									
08/30/21	CR		Aug2021		32	GHS Sales Tax		09/02/21	9503		-20.83		
						August					0.00		
<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>	<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>			
0012022189	2021	Monthly sales tax	IDAHO STATE TAX COMM	07/13/2021	500.00	500.00	51.12	0.00	448.88	O			

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

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts				
100 E 651000 390 000 000	(continued)													
						*Total	500.00	500.00	51.12	0.00	448.88			
						*100 E 651000 390 000 000								0.00
						*Accounts Payable								20.83
						*Cash Receipts								-20.83
		500.00	Budgeted	0.00	Spent	500.00	Left	%	0.00		448.88	Open Po	51.12	Unencumbered
100 E 651000 400 000 000	Supplies/Materi 4,500.00													
						*100 E 651000 400 000 000		105.49			4,394.51	2.34		0.00
		4,500.00	Budgeted	105.49	Spent	4,394.51	Left	%	2.34		0.00	Open Po	4,394.51	Unencumbered
100 E 651000 400 000 116	Supplies/Materi 40,830.00													
						*100 E 651000 400 000 116		144.36			40,685.64	0.35		0.00
		40,830.00	Budgeted	144.36	Spent	40,685.64	Left	%	0.35		1,800.00	Open Po	38,885.64	Unencumbered
100 E 656000 115 000 000	Non-Certified S 78,050.00													
08/10/21	PR	PREC	0773	Christopher MACFEE		TECHNOLOGY NETWORK ADMINISTRAT	Regular Payroll	08/18/21	900032851	08/24/21	6,087.35			
08/10/21	PR	PREC	STI	Trica Jan Adkinson		STIPEND	Regular Payroll	08/18/21	900032830	08/24/21	416.67			
08/17/21	AP		aug	Christopher MACFEE	12022301	Pay advance	aug	08/12/21	212200026	08/17/21	1,329.00			
						August					7,833.02			
						*100 E 656000 115 000 000					7,833.02			
						*Accounts Payable					1,329.00			
						*Payroll					6,504.02			
		78,050.00	Budgeted	14,337.04	Spent	63,712.96	Left	%	18.37		0.00	Open Po	63,712.96	Unencumbered
100 E 656000 210 000 000	PERSI - Employe 9,319.00													
08/10/21	PR	PBEN	7550	Christopher MACFEE		7550	Regular Payroll	08/18/21	900032851	08/24/21	726.83			
08/10/21	PR	PBEN	7550	Trica Jan Adkinson		7550	Regular Payroll	08/18/21	900032830	08/24/21	49.75			
						August					776.58			
						*100 E 656000 210 000 000					776.58			
						*Payroll					776.58			
		9,319.00	Budgeted	1,553.16	Spent	7,765.84	Left	%	16.67		0.00	Open Po	7,765.84	Unencumbered
100 E 656000 220 000 000	FICA/Medicare 5,971.00													
08/10/21	PR	PBEN	7400	Christopher MACFEE		7400	Regular Payroll	08/18/21	900032851	08/24/21	372.40			
08/10/21	PR	PBEN	7450	Christopher MACFEE		7450	Regular Payroll	08/18/21	900032851	08/24/21	87.09			
08/10/21	PR	PBEN	7400	Trica Jan Adkinson		7400	Regular Payroll	08/18/21	900032830	08/24/21	19.82			
08/10/21	PR	PBEN	7450	Trica Jan Adkinson		7450	Regular Payroll	08/18/21	900032830	08/24/21	4.63			

FND T FNC	OBJ LOC PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					Amount		
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date				
100 E 656000 220 000 000	(continued)													
			5,971.00	Budgeted	950.68	Spent	5,020.32	Left	% 15.92	0.00	Open Po	5,020.32	Unencumbered	483.94
			August										483.94	
			*100 E 656000 220 000 000										483.94	
			*Payroll										483.94	
			5,971.00 Budgeted 950.68 Spent 5,020.32 Left % 15.92 0.00 Open Po 5,020.32 Unencumbered											
100 E 656000 230 000 000	Life Insurance 41.00 6.76 34.24 16.49													
08/10/21	PR	PBEN	7252	Christopher MACFEE	7252		Regular Payroll	08/18/21	900032851	08/24/21			3.38	
			August										3.38	
			*100 E 656000 230 000 000										3.38	
			*Payroll										3.38	
			41.00 Budgeted 6.76 Spent 34.24 Left % 16.49 0.00 Open Po 34.24 Unencumbered											
100 E 656000 240 000 000	Health Insuranc 7,989.00 1,280.20 6,708.80 16.02													
08/10/21	PR	PBEN	7156	Christopher MACFEE	7156		Regular Payroll	08/18/21	900032851	08/24/21			114.90	
08/10/21	PR	PBEN	7205	Christopher MACFEE	7205		Regular Payroll	08/18/21	900032851	08/24/21			525.20	
			August										640.10	
			*100 E 656000 240 000 000										640.10	
			*Payroll										640.10	
			7,989.00 Budgeted 1,280.20 Spent 6,708.80 Left % 16.02 0.00 Open Po 6,708.80 Unencumbered											
100 E 656000 241 000 000	EAP Benefit 22.00 3.60 18.40 16.36													
08/10/21	PR	PBEN	7120	Christopher MACFEE	7120		Regular Payroll	08/18/21	900032851	08/24/21			1.80	
			August										1.80	
			*100 E 656000 241 000 000										1.80	
			*Payroll										1.80	
			22.00 Budgeted 3.60 Spent 18.40 Left % 16.36 0.00 Open Po 18.40 Unencumbered											
100 E 656000 270 000 000	Worker's Compen 458.00 458.00 25231462 100.00													
08/05/21	AP		JULY	STATE INSURANCE FUND	12022228	WORKERS COMPENSATION		08/04/21	49587	08/05/21			458.00	
			August										458.00	
			*100 E 656000 270 000 000										458.00	
			*Accounts Payable										458.00	
			458.00 Budgeted 458.00 Spent 0.00 Left % 100.00 0.00 Open Po 0.00 Unencumbered											
100 E 656000 300 000 000	Purchased Servi 12,000.00 12,000.00													
	<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>	<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>			
	0012022311	2021	CANVA--FOOD SERVICES	Bank Card Center	08/18/2021	239.38	239.38	0.00	0.00	239.38	H			
			*Total										239.38	

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FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
100 E 656000	300	000	000		(continued)									
	<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>		
							*100 E 656000 300 000 000					0.00		
		12,000.00		Budgeted	0.00 Spent	12,000.00	Left	% 0.00	239.38	Open Po	11,760.62	Unencumbered		
100 E 656000	400	100	000		2,200.00		2,117.66	82.34	96.26					
	08/17/21	AP		AUGUST	DELL COMPUTERS	12022219	Dell laptop	10508404277	08/11/21	49598	08/17/21	2,117.66		
							August					2,117.66		
							*100 E 656000 400 100 000					2,117.66		
							*Accounts Payable					2,117.66		
		2,200.00		Budgeted	2,117.66 Spent	82.34	Left	% 96.26	0.00	Open Po	82.34	Unencumbered		
100 E 661000	115	000	000		14,000.00			14,000.00						
					Non-Certified S									
							*100 E 661000 115 000 000					0.00		
		14,000.00		Budgeted	0.00 Spent	14,000.00	Left	% 0.00	0.00	Open Po	14,000.00	Unencumbered		
100 E 661000	115	101	000		42,994.00		41.67	7,131.41	35,904.26	16.49				
	08/10/21	PR	PREC	0190	ANNA PARISH		CUSTODIAN	Regular Payroll	08/18/21	900032912	08/24/21	1,159.43		
	08/10/21	PR	PREC	0190	Ramona RANDALL		CUSTODIAN	Regular Payroll	08/18/21	900032858	08/24/21	2,585.10		
	08/10/21	PR	PREC	OT	ANNA PARISH		OVER TIME PAY	Regular Payroll	08/18/21	900032912	08/24/21	33.17		
	08/10/21	PR	PREC	OT	Ramona RANDALL		OVER TIME PAY	Regular Payroll	08/18/21	900032858	08/24/21	8.53		
	08/10/21	PR	PREC	P-AD	Ramona RANDALL		PAY ADJUSTMENT	Regular Payroll	08/18/21	900032858	08/24/21	32.20		
	08/30/21	CR		Aug2021		29	Pay advance reimbursement		09/02/21	9500		-41.67		
							Parish							
							August					3,776.76		
							*100 E 661000 115 101 000					3,776.76		
							*Cash Receipts					-41.67		
							*Payroll					3,818.43		
		42,994.00		Budgeted	7,089.74 Spent	35,904.26	Left	% 16.49	0.00	Open Po	35,904.26	Unencumbered		
100 E 661000	115	401	000		79,539.00		13,033.42	66,505.58	16.39					
	08/10/21	PR	PREC	OT	CHELSEY SCHERMETT		OVER TIME PAY	Regular Payroll	08/18/21	900032952	08/24/21	5.32		
	08/10/21	PR	PREC	OT	NATHAN WILKINSON		OVER TIME PAY	Regular Payroll	08/18/21	900032957	08/24/21	4.36		
	08/10/21	PR	PREC	0190	NATHAN WILKINSON		CUSTODIAN	Regular Payroll	08/18/21	900032957	08/24/21	2,502.70		
	08/10/21	PR	PREC	0190	CHELSEY SCHERMETT		CUSTODIAN	Regular Payroll	08/18/21	900032952	08/24/21	2,167.19		
	08/10/21	PR	PREC	0190	KRISTA WIRTH		CUSTODIAN	Regular Payroll	08/18/21	900032866	08/24/21	2,223.00		
							August					6,902.57		
							*100 E 661000 115 401 000					6,902.57		
							*Payroll					6,902.57		
		79,539.00		Budgeted	13,033.42 Spent	66,505.58	Left	% 16.39	0.00	Open Po	66,505.58	Unencumbered		

FND	T	FNC	OBJ	LOC	PRJ	OBJ	2021-22		2021-22		2021-22		Unexpended	2021-22		Amount
							Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %	Inv Date		Chk#/Rec#	Check Date	
Date	Src	Sub	Batch	Vendor	Name/Ref	PO#/Line#	Description	Inv#	Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
100	E	661000	115	601	000	Non-Certified S	44,638.00	41.66	7,379.31	37,300.35	16.44					
08/10/21	PR	PREC	OT	ANNA	PARISH		OVER TIME PAY		Regular Payroll	08/18/21	900032912	08/24/21	33.17			
08/10/21	PR	PREC	0190	ANNA	PARISH		CUSTODIAN		Regular Payroll	08/18/21	900032912	08/24/21	1,159.43			
08/10/21	PR	PREC	0190	KARLEY J	YOUNG		CUSTODIAN		Regular Payroll	08/18/21	900032991	08/24/21	2,653.20			
08/10/21	PR	PREC	OT	KARLEY J	YOUNG		OVER TIME PAY		Regular Payroll	08/18/21	900032991	08/24/21	3.12			
08/10/21	PR	PREC	STI	KARLEY J	YOUNG		STIPEND		Regular Payroll	08/18/21	900032991	08/24/21	62.50			
08/30/21	CR		Aug2021			30	Pay advance reimbursement			09/02/21	9501		-41.66			
							Parish									
							August						3,869.76			
							*100 E 661000 115 601 000						3,869.76			
							*Cash Receipts						-41.66			
							*Payroll						3,911.42			
							44,638.00 Budgeted	7,337.65 Spent	37,300.35 Left	% 16.44	0.00 Open Po	37,300.35 Unencumbered				
100	E	661000	210	101	000	PERSI - Employee	5,133.00		851.48	4,281.52	16.59					
08/10/21	PR	PBEN	7550	ANNA	PARISH		7550		Regular Payroll	08/18/21	900032912	08/24/21	3.96			
08/10/21	PR	PBEN	7550	ANNA	PARISH		7550		Regular Payroll	08/18/21	900032912	08/24/21	138.43			
08/10/21	PR	PBEN	7550	Ramona	RANDALL		7550		Regular Payroll	08/18/21	900032858	08/24/21	3.84			
08/10/21	PR	PBEN	7550	Ramona	RANDALL		7550		Regular Payroll	08/18/21	900032858	08/24/21	308.66			
08/10/21	PR	PBEN	7550	Ramona	RANDALL		7550		Regular Payroll	08/18/21	900032858	08/24/21	1.02			
							August						455.91			
							*100 E 661000 210 101 000						455.91			
							*Payroll						455.91			
							5,133.00 Budgeted	851.48 Spent	4,281.52 Left	% 16.59	0.00 Open Po	4,281.52 Unencumbered				
100	E	661000	210	401	000	PERSI - Employee	9,497.00		1,556.19	7,940.81	16.39					
08/10/21	PR	PBEN	7550	CHELSEY	SCHERMETT		7550		Regular Payroll	08/18/21	900032952	08/24/21	258.76			
08/10/21	PR	PBEN	7550	NATHAN	WILKINSON		7550		Regular Payroll	08/18/21	900032957	08/24/21	298.82			
08/10/21	PR	PBEN	7550	NATHAN	WILKINSON		7550		Regular Payroll	08/18/21	900032957	08/24/21	0.52			
08/10/21	PR	PBEN	7550	CHELSEY	SCHERMETT		7550		Regular Payroll	08/18/21	900032952	08/24/21	0.64			
08/10/21	PR	PBEN	7550	KRISTA	WIRTH		7550		Regular Payroll	08/18/21	900032866	08/24/21	265.43			
							August						824.17			
							*100 E 661000 210 401 000						824.17			
							*Payroll						824.17			
							9,497.00 Budgeted	1,556.19 Spent	7,940.81 Left	% 16.39	0.00 Open Po	7,940.81 Unencumbered				
100	E	661000	210	601	000	PERSI - Employee	5,330.00		881.10	4,448.90	16.53					
08/10/21	PR	PBEN	7550	ANNA	PARISH		7550		Regular Payroll	08/18/21	900032912	08/24/21	3.97			
08/10/21	PR	PBEN	7550	ANNA	PARISH		7550		Regular Payroll	08/18/21	900032912	08/24/21	138.43			



FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %				
100 E 661000	210	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>	
	08/10/21	PR	PBEN	7550	KARLEY J YOUNG		7550	Regular Payroll	08/18/21	900032991	08/24/21	316.79	
	08/10/21	PR	PBEN	7550	KARLEY J YOUNG		7550	Regular Payroll	08/18/21	900032991	08/24/21	0.37	
	08/10/21	PR	PBEN	7550	KARLEY J YOUNG		7550	Regular Payroll	08/18/21	900032991	08/24/21	7.47	
					August							467.03	
					*100 E 661000 210 601 000							467.03	
					*Payroll							467.03	
					5,330.00 Budgeted		881.10 Spent						
							4,448.90 Left		% 16.53		0.00 Open Po		4,448.90 Unencumbered
100 E 661000	220	000	000	FICA/Medicare	1,071.00			1,071.00					
							*100 E 661000 220 000 000					0.00	
					1,071.00 Budgeted		0.00 Spent						
							1,071.00 Left		% 0.00		0.00 Open Po		1,071.00 Unencumbered
100 E 661000	220	101	000	FICA/Medicare	3,289.00		531.82	2,757.18	16.17				
	08/10/21	PR	PBEN	7400	ANNA PARISH		7400	Regular Payroll	08/18/21	900032912	08/24/21	2.05	
	08/10/21	PR	PBEN	7450	ANNA PARISH		7450	Regular Payroll	08/18/21	900032912	08/24/21	0.48	
	08/10/21	PR	PBEN	7400	ANNA PARISH		7400	Regular Payroll	08/18/21	900032912	08/24/21	71.64	
	08/10/21	PR	PBEN	7450	ANNA PARISH		7450	Regular Payroll	08/18/21	900032912	08/24/21	16.76	
	08/10/21	PR	PBEN	7400	Ramona RANDALL		7400	Regular Payroll	08/18/21	900032858	08/24/21	155.05	
	08/10/21	PR	PBEN	7450	Ramona RANDALL		7450	Regular Payroll	08/18/21	900032858	08/24/21	36.26	
	08/10/21	PR	PBEN	7400	Ramona RANDALL		7400	Regular Payroll	08/18/21	900032858	08/24/21	0.51	
	08/10/21	PR	PBEN	7450	Ramona RANDALL		7450	Regular Payroll	08/18/21	900032858	08/24/21	0.12	
	08/10/21	PR	PBEN	7400	Ramona RANDALL		7400	Regular Payroll	08/18/21	900032858	08/24/21	1.93	
	08/10/21	PR	PBEN	7450	Ramona RANDALL		7450	Regular Payroll	08/18/21	900032858	08/24/21	0.45	
					August							285.25	
					*100 E 661000 220 101 000							285.25	
					*Payroll							285.25	
					3,289.00 Budgeted		531.82 Spent						
							2,757.18 Left		% 16.17		0.00 Open Po		2,757.18 Unencumbered
100 E 661000	220	401	000	FICA/Medicare	6,085.00		840.79	5,244.21	13.82				
	08/10/21	PR	PBEN	7400	CHELSEY SCHERMETT		7400	Regular Payroll	08/18/21	900032952	08/24/21	0.32	
	08/10/21	PR	PBEN	7400	NATHAN WILKINSON		7400	Regular Payroll	08/18/21	900032957	08/24/21	0.17	
	08/10/21	PR	PBEN	7450	NATHAN WILKINSON		7450	Regular Payroll	08/18/21	900032957	08/24/21	0.04	
	08/10/21	PR	PBEN	7400	NATHAN WILKINSON		7400	Regular Payroll	08/18/21	900032957	08/24/21	96.85	
	08/10/21	PR	PBEN	7450	NATHAN WILKINSON		7450	Regular Payroll	08/18/21	900032957	08/24/21	22.65	
	08/10/21	PR	PBEN	7450	CHELSEY SCHERMETT		7450	Regular Payroll	08/18/21	900032952	08/24/21	0.08	
	08/10/21	PR	PBEN	7400	CHELSEY SCHERMETT		7400	Regular Payroll	08/18/21	900032952	08/24/21	131.92	
	08/10/21	PR	PBEN	7450	CHELSEY SCHERMETT		7450	Regular Payroll	08/18/21	900032952	08/24/21	30.85	
	08/10/21	PR	PBEN	7400	KRISTA WIRTH		7400	Regular Payroll	08/18/21	900032866	08/24/21	135.37	

				2021-22	2021-22	2021-22	Unexpended	2021-22						
FND T FNC	OBJ	LOC	PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %					
100 E 661000 220 401 000 (continued)														
	<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>		
	08/10/21	PR	PBEN	7450	KRISTA WIRTH		7450	Regular Payroll	08/18/21	900032866	08/24/21	31.66		
							August					449.91		
							*100 E 661000 220 401 000					449.91		
							*Payroll					449.91		
				6,085.00	Budgeted	840.79	Spent	5,244.21	Left	% 13.82	0.00	Open Po	5,244.21	Unencumbered
100 E 661000 220 601 000 FICA/Medicare														
					3,415.00		544.42	2,870.58	15.94					
	08/10/21	PR	PBEN	7400	ANNA PARISH		7400	Regular Payroll	08/18/21	900032912	08/24/21	2.04		
	08/10/21	PR	PBEN	7450	ANNA PARISH		7450	Regular Payroll	08/18/21	900032912	08/24/21	0.47		
	08/10/21	PR	PBEN	7400	ANNA PARISH		7400	Regular Payroll	08/18/21	900032912	08/24/21	71.64		
	08/10/21	PR	PBEN	7450	ANNA PARISH		7450	Regular Payroll	08/18/21	900032912	08/24/21	16.76		
	08/10/21	PR	PBEN	7400	KARLEY J YOUNG		7400	Regular Payroll	08/18/21	900032991	08/24/21	156.80		
	08/10/21	PR	PBEN	7450	KARLEY J YOUNG		7450	Regular Payroll	08/18/21	900032991	08/24/21	36.67		
	08/10/21	PR	PBEN	7400	KARLEY J YOUNG		7400	Regular Payroll	08/18/21	900032991	08/24/21	0.18		
	08/10/21	PR	PBEN	7450	KARLEY J YOUNG		7450	Regular Payroll	08/18/21	900032991	08/24/21	0.04		
	08/10/21	PR	PBEN	7400	KARLEY J YOUNG		7400	Regular Payroll	08/18/21	900032991	08/24/21	3.70		
	08/10/21	PR	PBEN	7450	KARLEY J YOUNG		7450	Regular Payroll	08/18/21	900032991	08/24/21	0.87		
							August					289.17		
							*100 E 661000 220 601 000					289.17		
							*Payroll					289.17		
				3,415.00	Budgeted	544.42	Spent	2,870.58	Left	% 15.94	0.00	Open Po	2,870.58	Unencumbered
100 E 661000 230 101 000 Life Insurance														
					62.00		10.14	51.86	16.35					
	08/10/21	PR	PBEN	7252	ANNA PARISH		7252	Regular Payroll	08/18/21	900032912	08/24/21	1.69		
	08/10/21	PR	PBEN	7252	Ramona RANDALL		7252	Regular Payroll	08/18/21	900032858	08/24/21	3.38		
							August					5.07		
							*100 E 661000 230 101 000					5.07		
							*Payroll					5.07		
				62.00	Budgeted	10.14	Spent	51.86	Left	% 16.35	0.00	Open Po	51.86	Unencumbered
100 E 661000 230 401 000 Life Insurance														
					115.00		20.28	94.72	17.63					
	08/10/21	PR	PBEN	7252	NATHAN WILKINSON		7252	Regular Payroll	08/18/21	900032957	08/24/21	3.38		
	08/10/21	PR	PBEN	7252	CHELSEY SCHERMETT		7252	Regular Payroll	08/18/21	900032952	08/24/21	3.38		
	08/10/21	PR	PBEN	7252	KRISTA WIRTH		7252	Regular Payroll	08/18/21	900032866	08/24/21	3.38		
							August					10.14		
							*100 E 661000 230 401 000					10.14		
							*Payroll					10.14		
				115.00	Budgeted	20.28	Spent	94.72	Left	% 17.63	0.00	Open Po	94.72	Unencumbered

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
100 E 661000 230 601 000				Life Insurance	62.00		10.14	51.86	16.35					
08/10/21	PR	PBEN	7252	ANNA PARISH			7252	Regular Payroll	08/18/21	900032912	08/24/21	1.69		
08/10/21	PR	PBEN	7252	KARLEY J YOUNG			7252	Regular Payroll	08/18/21	900032991	08/24/21	3.38		
				August								5.07		
				*100 E 661000 230 601 000								5.07		
				*Payroll								5.07		
				62.00 Budgeted			10.14 Spent							
							51.86 Left							% 16.35
								0.00	Open Po					51.86 Unencumbered
100 E 661000 240 101 000				Health Insuranc	11,984.00		1,920.30	10,063.70	16.02					
08/10/21	PR	PBEN	7156	ANNA PARISH			7156	Regular Payroll	08/18/21	900032912	08/24/21	57.45		
08/10/21	PR	PBEN	7205	ANNA PARISH			7205	Regular Payroll	08/18/21	900032912	08/24/21	262.60		
08/10/21	PR	PBEN	7156	Ramona RANDALL			7156	Regular Payroll	08/18/21	900032858	08/24/21	114.90		
08/10/21	PR	PBEN	7205	Ramona RANDALL			7205	Regular Payroll	08/18/21	900032858	08/24/21	525.20		
				August								960.15		
				*100 E 661000 240 101 000								960.15		
				*Payroll								960.15		
				11,984.00 Budgeted			1,920.30 Spent							
							10,063.70 Left							% 16.02
								0.00	Open Po					10,063.70 Unencumbered
100 E 661000 240 401 000				Health Insuranc	23,967.00		3,840.60	20,126.40	16.02					
08/10/21	PR	PBEN	7205	NATHAN WILKINSON			7205	Regular Payroll	08/18/21	900032957	08/24/21	640.10		
08/10/21	PR	PBEN	7156	CHELSEY SCHERMETT			7156	Regular Payroll	08/18/21	900032952	08/24/21	114.90		
08/10/21	PR	PBEN	7205	CHELSEY SCHERMETT			7205	Regular Payroll	08/18/21	900032952	08/24/21	525.20		
08/10/21	PR	PBEN	7156	KRISTA WIRTH			7156	Regular Payroll	08/18/21	900032866	08/24/21	114.90		
08/10/21	PR	PBEN	7205	KRISTA WIRTH			7205	Regular Payroll	08/18/21	900032866	08/24/21	525.20		
				August								1,920.30		
				*100 E 661000 240 401 000								1,920.30		
				*Payroll								1,920.30		
				23,967.00 Budgeted			3,840.60 Spent							
							20,126.40 Left							% 16.02
								0.00	Open Po					20,126.40 Unencumbered
100 E 661000 240 601 000				Health Insuranc	11,984.00		1,920.30	10,063.70	16.02					
08/10/21	PR	PBEN	7156	ANNA PARISH			7156	Regular Payroll	08/18/21	900032912	08/24/21	57.45		
08/10/21	PR	PBEN	7205	ANNA PARISH			7205	Regular Payroll	08/18/21	900032912	08/24/21	262.60		
08/10/21	PR	PBEN	7205	KARLEY J YOUNG			7205	Regular Payroll	08/18/21	900032991	08/24/21	640.10		
				August								960.15		
				*100 E 661000 240 601 000								960.15		
				*Payroll								960.15		
				11,984.00 Budgeted			1,920.30 Spent							
							10,063.70 Left							% 16.02
								0.00	Open Po					10,063.70 Unencumbered

FND T FNC	OBJ LOC PRJ	OBJ	2021-22		2021-22		2021-22		Unexpended Balance	2021-22		Chk#/Rec#	Check Date	Amount
			Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %							
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date						
100 E 661000 241 101 000				EAP Benefit					27.60	16.36				
08/10/21	PR	PBEN	7120	Ramona RANDALL		7120	Regular Payroll	08/18/21	900032858	08/24/21			1.80	
08/10/21	PR	PBEN	7120	ANNA PARISH		7120	Regular Payroll	08/18/21	900032912	08/24/21			0.90	
						August							2.70	
						*100 E 661000 241 101 000							2.70	
						*Payroll							2.70	
			33.00	Budgeted	5.40	Spent	27.60	Left	% 16.36	0.00	Open Po	27.60	Unencumbered	
100 E 661000 241 401 000				EAP Benefit					50.20	17.70				
08/10/21	PR	PBEN	7120	NATHAN WILKINSON		7120	Regular Payroll	08/18/21	900032957	08/24/21			1.80	
08/10/21	PR	PBEN	7120	CHELSEY SCHERMETT		7120	Regular Payroll	08/18/21	900032952	08/24/21			1.80	
08/10/21	PR	PBEN	7120	KRISTA WIRTH		7120	Regular Payroll	08/18/21	900032866	08/24/21			1.80	
						August							5.40	
						*100 E 661000 241 401 000							5.40	
						*Payroll							5.40	
			61.00	Budgeted	10.80	Spent	50.20	Left	% 17.70	0.00	Open Po	50.20	Unencumbered	
100 E 661000 241 601 000				EAP Benefit					27.60	16.36				
08/10/21	PR	PBEN	7120	ANNA PARISH		7120	Regular Payroll	08/18/21	900032912	08/24/21			0.90	
08/10/21	PR	PBEN	7120	KARLEY J YOUNG		7120	Regular Payroll	08/18/21	900032991	08/24/21			1.80	
						August							2.70	
						*100 E 661000 241 601 000							2.70	
						*Payroll							2.70	
			33.00	Budgeted	5.40	Spent	27.60	Left	% 16.36	0.00	Open Po	27.60	Unencumbered	
100 E 661000 270 000 000				Worker's Compen						100.00				
08/05/21	AP		JULY	STATE INSURANCE FUND	12022228	WORKERS COMPENSATION		25231462		08/04/21	49587	08/05/21	2,748.00	
						August							2,748.00	
						*100 E 661000 270 000 000							2,748.00	
						*Accounts Payable							2,748.00	
			2,748.00	Budgeted	2,748.00	Spent	0.00	Left	% 100.00	0.00	Open Po	0.00	Unencumbered	
100 E 661000 330 000 000				Utilities					5,661.83	12.89				
08/05/21	AP		JULY	CITY OF GOODING	12022250	MONTHLY BILL		AUG21A		08/05/21	49566	08/05/21	413.66	
08/05/21	AP		JULY	INTERMOUNTAIN GAS COMPANY	12022229	MONTHLY BILL		AUG21A		08/04/21	49577	08/05/21	9.79	
						August							423.45	
<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>				
0012022308	2021	Custodial staff lunch - El Caz	Bank Card Center	08/18/2021	104.26	104.26	0.00	0.00	104.26	H				
0012022339	2021	Monthly gas bill	INTERMOUNTAIN GAS CO	08/26/2021	9.79	9.79	0.00	0.00	9.79	H				

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

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %												
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount										
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts											
100 E 661000 330 000 000 (continued)																					
						*Total	114.05	114.05	0.00	0.00	114.05										
						*100 E 661000 330 000 000						423.45									
						*Accounts Payable						423.45									
	6,500.00	Budgeted		838.17	Spent	5,661.83	Left	% 12.89	114.05	Open Po	5,547.78	Unencumbered									
100 E 661000 330 001 000 Utilities													4,500.00		628.96	3,871.04	13.98				
08/17/21	AP	AUGUST		IDAHO POWER COMPANY	12022251	MONTHLY BILL	AUG21A	08/11/21	49610	08/17/21	355.61										
						August					355.61										
						*100 E 661000 330 001 000					355.61										
						*Accounts Payable					355.61										
	4,500.00	Budgeted		628.96	Spent	3,871.04	Left	% 13.98	0.00	Open Po	3,871.04	Unencumbered									
100 E 661000 330 101 000 Utilities													50,000.00		9,576.53	40,423.47	19.15				
08/05/21	AP	JULY		CITY OF GOODING	12022250	MONTHLY BILL	AUG21A	08/05/21	49566	08/05/21	1,630.30										
08/05/21	AP	JULY		INTERMOUNTAIN GAS COMPANY	12022229	MONTHLY BILL	AUG21A	08/04/21	49577	08/05/21	83.76										
08/17/21	AP	AUGUST		IDAHO POWER COMPANY	12022251	MONTHLY BILL	AUG21A	08/11/21	49610	08/17/21	3,196.54										
						August					4,910.60										
						*100 E 661000 330 101 000					4,910.60										
						*Accounts Payable					4,910.60										
	50,000.00	Budgeted		9,576.53	Spent	40,423.47	Left	% 19.15	93.05	Open Po	40,330.42	Unencumbered									
100 E 661000 330 401 000 Utilities													80,000.00		11,917.13	68,082.87	14.90				
08/05/21	AP	JULY		CITY OF GOODING	12022250	MONTHLY BILL	AUG21A	08/05/21	49566	08/05/21	1,958.75										
08/05/21	AP	JULY		INTERMOUNTAIN GAS COMPANY	12022229	MONTHLY BILL	AUG21A	08/04/21	49577	08/05/21	75.43										
08/17/21	AP	AUGUST		IDAHO POWER COMPANY	12022251	MONTHLY BILL	AUG21A	08/11/21	49610	08/17/21	3,807.60										
						August					5,841.78										
						*100 E 661000 330 401 000					5,841.78										
						*Accounts Payable					5,841.78										
	80,000.00	Budgeted		11,917.13	Spent	68,082.87	Left	% 14.90	132.04	Open Po	67,950.83	Unencumbered									

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

FND T FNC	OBJ LOC PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %						
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
100 E 661000 330 601 000				Utilities		50,000.00					9,276.50	40,723.50	18.55
08/05/21	AP		JULY	CITY OF GOODING	12022250	MONTHLY BILL	AUG21A	08/05/21	49566	08/05/21	1,630.29		
08/05/21	AP		JULY	INTERMOUNTAIN GAS COMPANY	12022229	MONTHLY BILL	AUG21A	08/04/21	49577	08/05/21	83.76		
08/17/21	AP		AUGUST	IDAHO POWER COMPANY	12022251	MONTHLY BILL	AUG21A	08/11/21	49610	08/17/21	3,196.54		
				August							4,910.59		
<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>			
0012022339	2021	Monthly gas bill	INTERMOUNTAIN GAS CO	08/26/2021	93.05	93.05	0.00	0.00	93.05	H			
				*Total	93.05	93.05	0.00	0.00	93.05				
				*100 E 661000 330 601 000							4,910.59		
				*Accounts Payable							4,910.59		
		50,000.00 Budgeted	9,276.50 Spent		40,723.50 Left	% 18.55	93.05 Open Po	40,630.45 Unencumbered					
100 E 661000 400 000 000				Supplies/Materi		55,000.00					384.02	54,615.98	0.70
08/17/21	AP		AUGUST	GEM STATE PAPER	12022266	CUSTODIAL SUPPLIES	1055072	08/11/21	49603	08/17/21	187.70		
08/17/21	AP		AUGUST	CULLIGAN OF TWIN FALLS	12022167	WATER SOFTENER PARTS	560X05523600	08/10/21	49597	08/17/21	116.06		
				August							303.76		
<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>			
0012022167	2021	WATER SOFTENER PARTS	CULLIGAN OF TWIN FAL	07/07/2021	1,300.00	1,300.00	196.32	0.00	1,103.68	O			
0012022395	2021	Custodial Supplies	Brady Industries, LL	09/20/2021	49,000.00	0.00	0.00	0.00	0.00	O			
0012022667	2021	WASTE CAN LINERS	GEM STATE PAPER	01/25/2022	112.86	0.00	0.00	0.00	0.00	O			
				*Total	50,412.86	1,300.00	196.32	0.00	1,103.68				
				*100 E 661000 400 000 000							303.76		
				*Accounts Payable							303.76		
		55,000.00 Budgeted	384.02 Spent		54,615.98 Left	% 0.70	1,103.68 Open Po	53,512.30 Unencumbered					
100 E 663000 115 000 000				Non-Certified S		56,971.00					11,826.60	45,144.40	20.76
08/10/21	PR	PREC 0220		JIMMY DEAN SAGE		GROUND/MAINTENANCE	Regular Payroll	08/18/21	900032994	08/24/21	2,466.38		
08/10/21	PR	PREC 0220		TREVOR SMITH		GROUND/MAINTENANCE	Regular Payroll	08/18/21	49631	08/24/21	1,354.25		
08/10/21	PR	PREC OT		MARK HULME		OVER TIME PAY	Regular Payroll	08/18/21	900032973	08/24/21	6.34		
08/10/21	PR	PREC 0220		MARK HULME		GROUND/MAINTENANCE	Regular Payroll	08/18/21	900032973	08/24/21	2,559.69		
08/10/21	PR	PREC OT		JIMMY DEAN SAGE		OVER TIME PAY	Regular Payroll	08/18/21	900032994	08/24/21	82.90		
				August							6,469.56		
				*100 E 663000 115 000 000							6,469.56		
				*Payroll							6,469.56		
		56,971.00 Budgeted	11,826.60 Spent		45,144.40 Left	% 20.76	0.00 Open Po	45,144.40 Unencumbered					
100 E 663000 210 000 000				PERSI - Employee		6,802.00					1,128.53	5,673.47	16.59
08/10/21	PR	PBEN 7550		JIMMY DEAN SAGE	7550		Regular Payroll	08/18/21	900032994	08/24/21	9.90		
08/10/21	PR	PBEN 7550		JIMMY DEAN SAGE	7550		Regular Payroll	08/18/21	900032994	08/24/21	294.48		

FND T FNC	OBJ LOC PRJ	OBJ	2021-22		2021-22		2021-22		Unexpended	2021-22			
			Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %						
100 E 663000 210 000 000 (continued)													
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
08/10/21	PR	PBEN	7550	MARK HULME		7550	Regular Payroll	08/18/21	900032973	08/24/21	305.62		
08/10/21	PR	PBEN	7550	MARK HULME		7550	Regular Payroll	08/18/21	900032973	08/24/21	0.76		
August											610.76		
*100 E 663000 210 000 000											610.76		
*Payroll											610.76		
		6,802.00	Budgeted	1,128.53	Spent	5,673.47	Left	%	16.59	0.00	Open Po	5,673.47	Unencumbered
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100 E 663000 220 000 000 FICA/Medicare			4,358.00		883.52		3,474.48	20.27					
08/10/21	PR	PBEN	7400	TREVOR SMITH		7400	Regular Payroll	08/18/21	49631	08/24/21	83.96		
08/10/21	PR	PBEN	7450	TREVOR SMITH		7450	Regular Payroll	08/18/21	49631	08/24/21	19.64		
08/10/21	PR	PBEN	7400	JIMMY DEAN SAGE		7400	Regular Payroll	08/18/21	900032994	08/24/21	4.96		
08/10/21	PR	PBEN	7450	JIMMY DEAN SAGE		7450	Regular Payroll	08/18/21	900032994	08/24/21	1.16		
08/10/21	PR	PBEN	7400	JIMMY DEAN SAGE		7400	Regular Payroll	08/18/21	900032994	08/24/21	147.54		
08/10/21	PR	PBEN	7450	JIMMY DEAN SAGE		7450	Regular Payroll	08/18/21	900032994	08/24/21	34.50		
08/10/21	PR	PBEN	7400	MARK HULME		7400	Regular Payroll	08/18/21	900032973	08/24/21	0.39		
08/10/21	PR	PBEN	7450	MARK HULME		7450	Regular Payroll	08/18/21	900032973	08/24/21	0.09		
08/10/21	PR	PBEN	7400	MARK HULME		7400	Regular Payroll	08/18/21	900032973	08/24/21	155.66		
08/10/21	PR	PBEN	7450	MARK HULME		7450	Regular Payroll	08/18/21	900032973	08/24/21	36.41		
August											484.31		
*100 E 663000 220 000 000											484.31		
*Payroll											484.31		
		4,358.00	Budgeted	883.52	Spent	3,474.48	Left	%	20.27	0.00	Open Po	3,474.48	Unencumbered
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100 E 663000 230 000 000 Life Insurance			82.00		13.52		68.48	16.49					
08/10/21	PR	PBEN	7252	JIMMY DEAN SAGE		7252	Regular Payroll	08/18/21	900032994	08/24/21	3.38		
08/10/21	PR	PBEN	7252	MARK HULME		7252	Regular Payroll	08/18/21	900032973	08/24/21	3.38		
August											6.76		
*100 E 663000 230 000 000											6.76		
*Payroll											6.76		
		82.00	Budgeted	13.52	Spent	68.48	Left	%	16.49	0.00	Open Po	68.48	Unencumbered
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100 E 663000 240 000 000 Health Insuranc			15,978.00		2,560.40		13,417.60	16.02					
08/10/21	PR	PBEN	7205	JIMMY DEAN SAGE		7205	Regular Payroll	08/18/21	900032994	08/24/21	640.10		
08/10/21	PR	PBEN	7156	MARK HULME		7156	Regular Payroll	08/18/21	900032973	08/24/21	114.90		
08/10/21	PR	PBEN	7205	MARK HULME		7205	Regular Payroll	08/18/21	900032973	08/24/21	525.20		
August											1,280.20		
*100 E 663000 240 000 000											1,280.20		
*Payroll											1,280.20		

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %						
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount				
100 E 663000 240 000 000				(continued)											
					15,978.00	Budgeted	2,560.40	Spent	13,417.60	Left	% 16.02	0.00	Open Po	13,417.60	Unencumbered
100 E 663000 241 000 000				EAP Benefit	44.00		7.20		36.80	16.36					
08/10/21	PR	PBEN	7120	JIMMY DEAN SAGE			7120		Regular Payroll	08/18/21	900032994	08/24/21		1.80	
08/10/21	PR	PBEN	7120	MARK HULME			7120		Regular Payroll	08/18/21	900032973	08/24/21		1.80	
							August							3.60	
							*100 E 663000 241 000 000							3.60	
							*Payroll							3.60	
					44.00	Budgeted	7.20	Spent	36.80	Left	% 16.36	0.00	Open Po	36.80	Unencumbered
100 E 663000 270 000 000				Worker's Compen	458.00		458.00			100.00					
08/05/21	AP		JULY	STATE INSURANCE FUND			12022228	WORKERS COMPENSATION	25231462	08/04/21	49587	08/05/21		458.00	
							August							458.00	
							*100 E 663000 270 000 000							458.00	
							*Accounts Payable							458.00	
					458.00	Budgeted	458.00	Spent	0.00	Left	% 100.00	0.00	Open Po	0.00	Unencumbered
100 E 663000 300 000 000				Purchased Servi	1,000.00				1,000.00						
	<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>	<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>				
	0012022133	2021	BUS BARN FURNACE CLEANING	WATTS STEAM STORE	06/29/2021	395.00	395.00	0.00	0.00	395.00	O				
					*Total	395.00	395.00	0.00	0.00	395.00					
							*100 E 663000 300 000 000							0.00	
					1,000.00	Budgeted	0.00	Spent	1,000.00	Left	% 0.00	395.00	Open Po	605.00	Unencumbered
100 E 663000 310 000 000				MAINT. TECH	20,000.00				20,000.00						
	<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>	<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>				
	0012022310	2021	Charges for Overage copies	VALLEY OFFICE SYSTEM	08/18/2021	1,131.21	1,131.21	0.00	0.00	1,131.21	H				
	0012022421	2021	Monthly service	VALLEY OFFICE SYSTEM	10/06/2021	6,792.87	0.00	0.00	0.00	0.00	O				
					*Total	7,924.08	1,131.21	0.00	0.00	1,131.21					
							*100 E 663000 310 000 000							0.00	
					20,000.00	Budgeted	0.00	Spent	20,000.00	Left	% 0.00	1,131.21	Open Po	18,868.79	Unencumbered
100 E 663000 400 000 000				Supplies/Materi	5,000.00		325.03		4,674.97	6.50					
08/17/21	AP		AUGUST	VALLEY WIDE COOPERATIVE	12022275	MONTHLY BILL	AUG21C	08/11/21	49619	08/17/21				66.79	
08/17/21	AP		AUGUST	FASTENER STORE INC.	12022281	FASTENERS	24016	08/12/21	49601	08/17/21				109.50	
							August							176.29	
							*100 E 663000 400 000 000							176.29	
							*Accounts Payable							176.29	



FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %				
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	Open	Sts
100 E 663000 400 000 000					325.03	4,674.97	6.50	0.00					
				Budgeted	Spent	Left		Open Po		Unencumbered			
100 E 663000 410 000 000 Tech. Supplies 31,000.00 5,916.00 25,084.00 19.08													
08/17/21	AP		aug	Bank Card Center	12022210	PRECION ROLLER TONER FOR COPIERS	07142021	08/12/21	49595	08/17/21	76.00		
08/17/21	AP		aug	Bank Card Center	12022213	Precision Roller	07192021	08/12/21	49595	08/17/21	340.00		
						August					416.00		
<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>	
0012022421	2021	Monthly service		VALLEY OFFICE SYSTEM	10/06/2021	1,207.13	0.00	0.00	0.00	0.00	0.00	O	
0012022444	2021	Precision Roller Copier suppli		Bank Card Center	10/07/2021	48.76	0.00	0.00	0.00	0.00	0.00	O	
0012022543	2021	Precision Roller - copier/prin		Bank Card Center	11/16/2021	600.00	0.00	0.00	0.00	0.00	0.00	O	
						*Total	1,855.89	0.00	0.00	0.00	0.00		
						*100 E 663000 410 000 000					416.00		
						*Accounts Payable					416.00		
				Budgeted	Spent	Left		Open Po		Unencumbered			
100 E 664000 115 000 000 Non-Certified S 57,200.00 9,533.16 47,666.84 16.67													
08/10/21	PR	PREC	0210	Ryan Culver		MAINTENANCE		08/18/21	900032842	08/24/21	4,766.58		
						August					4,766.58		
						*100 E 664000 115 000 000					4,766.58		
						*Payroll					4,766.58		
				Budgeted	Spent	Left		Open Po		Unencumbered			
100 E 664000 210 000 000 PERSI - Employe 6,830.00 1,138.26 5,691.74 16.67													
08/10/21	PR	PBEN	7550	Ryan Culver		7550		08/18/21	900032842	08/24/21	569.13		
						August					569.13		
						*100 E 664000 210 000 000					569.13		
						*Payroll					569.13		
				Budgeted	Spent	Left		Open Po		Unencumbered			
100 E 664000 220 000 000 FICA/Medicare 4,376.00 714.76 3,661.24 16.33													
08/10/21	PR	PBEN	7400	Ryan Culver		7400		08/18/21	900032842	08/24/21	289.64		
08/10/21	PR	PBEN	7450	Ryan Culver		7450		08/18/21	900032842	08/24/21	67.74		
						August					357.38		
						*100 E 664000 220 000 000					357.38		
						*Payroll					357.38		
				Budgeted	Spent	Left		Open Po		Unencumbered			

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22		2021-22		2021-22		Unexpended		2021-22		Amount		
					Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %	Inv#	Desc2	Inv Date	Chk#	Rec#		Check Date	
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#	Desc2	Inv Date	Chk#	Rec#	Check Date	Amount				
100 E 664000	230	000	000	Life Insurance		41.00			6.76	34.24	16.49						
08/10/21	PR	PBEN	7252	Ryan Culver			7252		Regular Payroll	08/18/21	900032842	08/24/21	3.38				
							August						3.38				
							*100 E 664000 230 000 000						3.38				
							*Payroll						3.38				
			41.00	Budgeted		6.76	Spent		34.24	Left	% 16.49		0.00	Open Po		34.24	Unencumbered
100 E 664000	240	000	000	Health Insuranc		7,989.00			1,280.20	6,708.80	16.02						
08/10/21	PR	PBEN	7205	Ryan Culver			7205		Regular Payroll	08/18/21	900032842	08/24/21	640.10				
							August						640.10				
							*100 E 664000 240 000 000						640.10				
							*Payroll						640.10				
			7,989.00	Budgeted		1,280.20	Spent		6,708.80	Left	% 16.02		0.00	Open Po		6,708.80	Unencumbered
100 E 664000	241	000	000	EAP Benefit		22.00			3.60	18.40	16.36						
08/10/21	PR	PBEN	7120	Ryan Culver			7120		Regular Payroll	08/18/21	900032842	08/24/21	1.80				
							August						1.80				
							*100 E 664000 241 000 000						1.80				
							*Payroll						1.80				
			22.00	Budgeted		3.60	Spent		18.40	Left	% 16.36		0.00	Open Po		18.40	Unencumbered
100 E 664000	270	000	000	Worker's Compen		458.00			458.00		100.00						
08/05/21	AP		JULY	STATE INSURANCE FUND	12022228	WORKERS COMPENSATION			25231462	08/04/21	49587	08/05/21	458.00				
							August						458.00				
							*100 E 664000 270 000 000						458.00				
							*Accounts Payable						458.00				
			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		20,000.00			1,600.09	18,399.91	8.00						
08/05/21	AP		JULY	WESTERN WASTE SERVICES	12022148	DUMPSTER SERVICE			0001200458	08/02/21	49592	08/05/21	119.40				
08/05/21	AP		JULY	WESTERN WASTE SERVICES	12022227	ROLL OFF CONTAINER			0001198007	08/04/21	49592	08/05/21	266.29				
							RENTAL/DISPOSAL/HAULING										
							August						385.69				
	<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>	<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>						
	0012022148	2021	DUMPSTER SERVICE	WESTERN WASTE SERVIC	07/01/2021	2,125.00	2,125.00	238.80	0.00	1,886.20	O						
	0012022332	2021	GES oven repairs	MIKEY'S REFRIGERATIO	08/24/2021	419.98	419.98	0.00	0.00	419.98	H						
						*Total	2,544.98	2,544.98	238.80	0.00	2,306.18						
						*100 E 664000 300 000 000							385.69				
						*Accounts Payable							385.69				

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

FND T FNC	OBJ LOC PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %							
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
100 E 664000 300 000 000				(continued)										
			20,000.00	Budgeted	1,600.09	Spent	18,399.91	Left	%	8.00	2,306.18	Open Po	16,093.73	Unencumbered
100 E 664000 400 000 000			Supplies/Materi	26,000.00		5,317.80	20,682.20	20.45						
08/05/21	AP		JULY	ASSET PROTECTION	12022134	DOOR FOR NEW OFFICE AT HS	INV45331	08/02/21	49562	08/05/21	2,283.50			
				PARTNERSHIP, LTD										
08/05/21	AP		JULY	AMAZON CAPITAL SERVICES,	12022238	CUSTODIAL & MAINTENANCE	17D6-D1H4-QKF1	08/04/21	49561	08/05/21	291.51			
				INC										
08/05/21	AP		JULY	Brady Industries, LLC	12022242	CUSTODIAL DEPARTMENT	6926863	08/04/21	49563	08/05/21	236.40			
08/05/21	AP		JULY	Brady Industries, LLC	12022242	CUSTODIAL DEPARTMENT	6942671	08/04/21	49563	08/05/21	166.62			
08/17/21	AP		AUGUST	AMAZON CAPITAL SERVICES,	12022252	BUILDING MATERIALS/SUPPLIES	13JD-LK33-6MVJ	08/11/21	49593	08/17/21	306.00			
				INC										
08/25/21	AP		AUGUST	PLATT	12022264	LIGHTING SUPPLIES	Z940410	08/20/21	49668	08/25/21	454.92			
08/25/21	AP		AUGUST	PLATT	12022264	LIGHTING SUPPLIES	Z945192	08/20/21	49668	08/25/21	146.13			
				August							3,885.08			
<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>				
0012022158	2021	MAINTENANCE/GROUNDS PARTS 21/2	NAPA AUTO PARTS	07/07/2021	750.00	750.00	0.00	0.00	750.00	O				
0012022244	2021	L&W SUPPLY - CEILING TILES	Bank Card Center	08/03/2021	551.47	551.47	0.00	0.00	551.47	H				
0012022253	2021	Combination locks	JORGENSON LOCKERS	08/04/2021	384.00	384.00	0.00	0.00	384.00	H				
0012022321	2021	TECH DEPT, MAINTENANCE & BUS B	G & H ACE HARDWARE	08/20/2021	14.18	14.18	0.00	0.00	14.18	H				
0012022322	2021	CUSTODIAL SUPPLIES	Brady Industries, LL	08/20/2021	2,239.77	2,239.77	0.00	0.00	2,239.77	H				
0012022358	2021	Maintenance Supplies	G & H ACE HARDWARE	09/03/2021	1,800.00	0.00	0.00	0.00	0.00	O				
0012022359	2021	Maintenance/Grounds supplies	ONE STOP PARTS	09/03/2021	500.00	0.00	0.00	0.00	0.00	O				
				<b>*Total</b>	<b>6,239.42</b>	<b>3,939.42</b>	<b>0.00</b>	<b>0.00</b>	<b>3,939.42</b>					
				<b>*100 E 664000 400 000 000</b>						<b>3,885.08</b>				
				<b>*Accounts Payable</b>						<b>3,885.08</b>				
			26,000.00	Budgeted	5,317.80	Spent	20,682.20	Left	%	20.45	3,939.42	Open Po	16,742.78	Unencumbered
100 E 665000 300 000 000			Purchased Servi	45,000.00		11,840.00	33,160.00	26.31						
08/17/21	AP		AUGUST	G & A HOME AND FARM	12022296	2nd half payment of	#290	08/12/21	49602	08/17/21	11,725.00			
				SOLUTIONS		installation of sprinkler								
						installations								
08/25/21	AP		AUGUST	TLC RENTALS	12022313	SOD CUTTER RENTAL	10641	08/18/21	49674	08/25/21	54.00			
				August							11,779.00			
				<b>*100 E 665000 300 000 000</b>							11,779.00			
				<b>*Accounts Payable</b>							11,779.00			
			45,000.00	Budgeted	11,840.00	Spent	33,160.00	Left	%	26.31	0.00	Open Po	33,160.00	Unencumbered

FND T FNC	OBJ LOC PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Unexpended Balance	2021-22 FYTD %	Inv Date	Chk#/Rec#	Check Date	Amount
100 E 665000 330 000 000		Utilities	6,000.00		1,982.98	4,017.02	33.05				
	08/17/21 AP	AUGUST IDAHO POWER COMPANY		12022251	MONTHLY BILL	AUG21A		08/11/21	49610	08/17/21	923.10
		August									923.10
		*100 E 665000 330 000 000									923.10
		*Accounts Payable									923.10
	6,000.00	Budgeted	1,982.98	Spent	4,017.02	Left	% 33.05	0.00	Open Po	4,017.02	Unencumbered

FND T FNC	OBJ LOC PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Unexpended Balance	2021-22 FYTD %	Inv Date	Chk#/Rec#	Check Date	Amount
100 E 665000 400 000 000		Supplies/Materi	15,000.00		1,965.75	13,034.25	13.11				
	08/05/21 AP	JULY INTERMOUNTAIN NEW HOLLAND		12022237	GROUNDS EQUIPMENT PARTS	IT16665		08/02/21	49578	08/05/21	218.90
	08/05/21 AP	JULY INTERMOUNTAIN NEW HOLLAND		12022237	GROUNDS EQUIPMENT PARTS	IT16543		08/02/21	49578	08/05/21	224.00
	08/17/21 AP	AUGUST GOODING LUMBER CO.		12022256	CONCRETE MIX & CEMENT	169575		08/11/21	49605	08/17/21	63.80
	08/17/21 AP	AUGUST GOODING LUMBER CO.		12022256	CONCRETE MIX & CEMENT	169603		08/11/21	49605	08/17/21	28.75
	08/25/21 AP	AUGUST STEVE'S QUICK SERVICE		12022320	FUEL GROUNDS	9786		08/18/21	49672	08/25/21	89.00
	08/25/21 AP	AUGUST STEVE'S QUICK SERVICE		12022320	FUEL GROUNDS	9788		08/18/21	49672	08/25/21	114.22
	08/25/21 AP	AUGUST STEVE'S QUICK SERVICE		12022320	FUEL GROUNDS	9837		08/18/21	49672	08/25/21	112.01
	08/25/21 AP	AUGUST STEVE'S QUICK SERVICE		12022320	FUEL GROUNDS	9565		08/18/21	49672	08/25/21	49.00
	08/25/21 AP	AUGUST STEVE'S QUICK SERVICE		12022320	FUEL GROUNDS	9836		08/18/21	49672	08/25/21	83.00
		August									982.68
	<u>P.O. #</u>	<u>*Year Description</u>	<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>	
	0012022321	2021 TECH DEPT, MAINTENANCE & BUS B	G & H ACE HARDWARE	08/20/2021	348.59	348.59	0.00	0.00	348.59	H	
	0012022323	2021 SHOP/GROUNDS	FASTENER STORE INC.	08/20/2021	92.50	92.50	0.00	0.00	92.50	O	
	0012022359	2021 Maintenance/Grounds supplies	ONE STOP PARTS	09/03/2021	500.00	0.00	0.00	0.00	0.00	O	
	0012022360	2021 Fuel - grounds	STEVE'S QUICK SERVIC	09/03/2021	3,000.00	0.00	0.00	0.00	0.00	O	
	0012022663	2021 TRACTOR OIL, FILTERS, HYDRAULI	INTERMOUNTAIN NEW HO	01/19/2022	199.80	0.00	0.00	0.00	0.00	O	
		*Total			4,140.89	441.09	0.00	0.00	441.09		
		*100 E 665000 400 000 000									982.68
		*Accounts Payable									982.68
	15,000.00	Budgeted	1,965.75	Spent	13,034.25	Left	% 13.11	441.09	Open Po	12,593.16	Unencumbered

FND T FNC	OBJ LOC PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Unexpended Balance	2021-22 FYTD %	Inv Date	Chk#/Rec#	Check Date	Amount
100 E 667000 300 000 000		Purchased Servi	40,000.00		221.04	39,778.96	0.55				
	08/05/21 AP	JULY N.O.V.A. PRINCIPLES		12022224	SHIPPING GMS PURCHASE	1250		08/02/21	49581	08/05/21	23.04
		FOUNDATION									
	08/17/21 AP	AUGUST DELTA FIRE SYSTEMS, INC.		12022154	FIRE & BURGLARY MONITORING	R 26663		08/10/21	49599	08/17/21	99.00
		SERVICE 21/22 YEAR									
		August									122.04
	<u>P.O. #</u>	<u>*Year Description</u>	<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>	
	0012022154	2021 FIRE & BURGLARY MONITORING SER	DELTA FIRE SYSTEMS,	07/06/2021	1,188.00	1,188.00	198.00	0.00	990.00	O	
	0012022166	2021 FINGERPRINTING	STATE DEPARTMENT OF	07/07/2021	3,000.00	3,000.00	0.00	0.00	3,000.00	O	
		*Total			4,188.00	4,188.00	198.00	0.00	3,990.00		

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FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
100 E 681000 220 000 085 (continued)														
						*100 E 681000 220 000 085					297.05			
						*Payroll					297.05			
					3,591.00 Budgeted	594.10 Spent	2,996.90 Left	% 16.54	0.00 Open Po	2,996.90 Unencumbered				
<hr/>														
100 E 681000 230 000 050				Life Insurance	41.00		6.76	34.24	16.49					
08/10/21	PR	PBEN	7252	ALIZABETH STOLZMAN		7252		Regular Payroll	08/18/21	900032860	08/24/21	3.38		
						August						3.38		
						*100 E 681000 230 000 050						3.38		
						*Payroll						3.38		
					41.00 Budgeted	6.76 Spent	34.24 Left	% 16.49	0.00 Open Po	34.24 Unencumbered				
<hr/>														
100 E 681000 230 000 085				Life Insurance	41.00		6.76	34.24	16.49					
08/10/21	PR	PBEN	7252	MIKE JACOBSEN		7252		Regular Payroll	08/18/21	900032845	08/24/21	3.38		
						August						3.38		
						*100 E 681000 230 000 085						3.38		
						*Payroll						3.38		
					41.00 Budgeted	6.76 Spent	34.24 Left	% 16.49	0.00 Open Po	34.24 Unencumbered				
<hr/>														
100 E 681000 240 000 050				Health Insuranc	7,989.00		1,280.20	6,708.80	16.02					
08/10/21	PR	PBEN	7205	ALIZABETH STOLZMAN		7205		Regular Payroll	08/18/21	900032860	08/24/21	640.10		
						August						640.10		
						*100 E 681000 240 000 050						640.10		
						*Payroll						640.10		
					7,989.00 Budgeted	1,280.20 Spent	6,708.80 Left	% 16.02	0.00 Open Po	6,708.80 Unencumbered				
<hr/>														
100 E 681000 240 000 085				Health Insuranc	7,989.00		1,280.20	6,708.80	16.02					
08/10/21	PR	PBEN	7205	MIKE JACOBSEN		7205		Regular Payroll	08/18/21	900032845	08/24/21	640.10		
						August						640.10		
						*100 E 681000 240 000 085						640.10		
						*Payroll						640.10		
					7,989.00 Budgeted	1,280.20 Spent	6,708.80 Left	% 16.02	0.00 Open Po	6,708.80 Unencumbered				
<hr/>														
100 E 681000 241 000 050				EAP Benefit	22.00		3.60	18.40	16.36					
08/10/21	PR	PBEN	7120	ALIZABETH STOLZMAN		7120		Regular Payroll	08/18/21	900032860	08/24/21	1.80		
						August						1.80		
						*100 E 681000 241 000 050						1.80		
						*Payroll						1.80		
					22.00 Budgeted	3.60 Spent	18.40 Left	% 16.36	0.00 Open Po	18.40 Unencumbered				

FND T FNC	OBJ LOC PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
100 E 681000 241 000 085			EAP Benefit	22.00		3.60	18.40	16.36				
08/10/21	PR	PBEN	7120	MIKE JACOBSEN		7120	Regular Payroll	08/18/21	900032845	08/24/21	1.80	
						August					1.80	
						*100 E 681000 241 000 085					1.80	
						*Payroll					1.80	
			22.00 Budgeted	3.60 Spent	18.40 Left	% 16.36	0.00 Open Po		18.40 Unencumbered			

P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts
100 E 681000 270 000 050		Worker's Compen			7,280.00		7,280.00			
0012022340	2021	Workmen's comp	STATE INSURANCE FUND	08/26/2021	7,280.00	7,280.00	0.00	0.00	7,280.00	H
					*Total	7,280.00	0.00	0.00	7,280.00	
					*100 E 681000 270 000 050					0.00
			7,280.00 Budgeted	0.00 Spent	7,280.00 Left	% 0.00	7,280.00 Open Po	0.00 Unencumbered		

P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts
100 E 681000 300 000 000		Purchased Servi			5,000.00		1,489.04		3,510.96	29.78
08/17/21	AP	AUGUST	STATE DEPARTMENT OF ED	12022258	Student transportation	Ref#2406-231	08/11/21	49616	08/17/21	1,389.00
			PUPIL TRANSPORT		assessment fee for FY20-21					
					August					1,389.00
0012022338	2021	Title fees for Bus 13	IDAHO TRANSPORTATION	08/26/2021	14.00	14.00	0.00	0.00	14.00	H
0012022660	2021	BUS DRIVING TESTS	HENNEFER, CODY	01/19/2022	279.87	0.00	0.00	0.00	0.00	O
					*Total	293.87	14.00	0.00	14.00	
					*100 E 681000 300 000 000					1,389.00
					*Accounts Payable					1,389.00
			5,000.00 Budgeted	1,489.04 Spent	3,510.96 Left	% 29.78	14.00 Open Po	3,496.96 Unencumbered		

P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts
100 E 681000 300 000 050		Purchased Servi			5,000.00		144.94		4,855.06	2.90
08/05/21	AP	JULY	WESTERN WASTE SERVICES	12022147	DUMPSTER SERVICE_BUS BARN	1200458	08/02/21	49592	08/05/21	56.51
					August					56.51
0012022147	2021	DUMPSTER SERVICE_BUS BARN	WESTERN WASTE SERVICE	07/01/2021	660.00	660.00	113.02	0.00	546.98	O
0012022385	2021	Associates in Family Practice	Bank Card Center	09/14/2021	630.00	0.00	0.00	0.00	0.00	O
0012022658	2021	BUS DIESEL, EXHAUST FLUID & AD	UNITED OIL	01/19/2022	4,828.37	0.00	0.00	0.00	0.00	O
					*Total	6,118.37	660.00	113.02	0.00	546.98
					*100 E 681000 300 000 050					56.51
					*Accounts Payable					56.51
			5,000.00 Budgeted	144.94 Spent	4,855.06 Left	% 2.90	546.98 Open Po	4,308.08 Unencumbered		

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FND T FNC	OBJ LOC PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
100 E 681000 300 000 085				Purchased Servi							6,000.00	
08/17/21	AP		aug	Bank Card Center	12022297	Hampton Inn -Nampa Bus Mechanic Training	07222021a	08/12/21	49595	08/17/21	252.96	
08/17/21	AP		AUGUST	MIKE JACOBSEN	12022277	MILEAGE REIMBURSEMENT	AUG21A	08/12/21	212200024	08/17/21	100.80	
08/17/21	AP		AUGUST	LES SCHWAB TIRES	12022257	BUS TIRE MAINTENANCE	9400531046	08/12/21	49613	08/17/21	229.99	
08/25/21	AP		AUGUST	NAPA AUTO PARTS	12022157	BUS BARN PARTS 21/22 YEAR	409822	08/20/21	49667	08/25/21	90.66	
08/25/21	AP		AUGUST	NAPA AUTO PARTS	12022157	BUS BARN PARTS 21/22 YEAR	410382	08/20/21	49667	08/25/21	118.82	
08/25/21	AP		AUGUST	NAPA AUTO PARTS	12022157	BUS BARN PARTS 21/22 YEAR	409630	08/20/21	49667	08/25/21	139.56	
08/25/21	AP		AUGUST	NAPA AUTO PARTS	12022157	BUS BARN PARTS 21/22 YEAR	406742	08/20/21	49667	08/25/21	3.90	
08/25/21	AP		AUGUST	NAPA AUTO PARTS	12022157	BUS BARN PARTS 21/22 YEAR	410383	08/20/21	49667	08/25/21	31.82	
08/25/21	AP		AUGUST	NAPA AUTO PARTS	12022157	BUS BARN PARTS 21/22 YEAR	409862	08/20/21	49667	08/25/21	15.16	
August											983.67	
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts		
0012022132	2021	BUS WINDSHIELDS	SAFELITE AUTOGLASS	06/29/2021	1,127.83	1,127.83	0.00	0.00	1,127.83	O		
0012022157	2021	BUS BARN PARTS 21/22 YEAR	NAPA AUTO PARTS	07/06/2021	392.31	0.00	535.90	0.00	-535.90	O		
0012022163	2021	Bus #10 Tire repairs	LES SCHWAB TIRES	07/07/2021	229.99	229.99	0.00	0.00	229.99	O		
0012022495	2021	Parts and Repairs	GOODING TRANSPORT PA	10/26/2021	10,000.00	0.00	0.00	0.00	0.00	O		
*Total					11,750.13	1,357.82	535.90	0.00	821.92			
*100 E 681000 300 000 085											983.67	
*Accounts Payable											983.67	
6,000.00 Budgeted			1,119.65 Spent		4,880.35 Left		% 18.66		2,821.92 Open Po		2,058.43 Unencumbered	
100 E 681000 330 000 000				Utilities							1,500.00	
08/17/21	AP		AUGUST	IDAHO POWER COMPANY	12022251	MONTHLY BILL	AUG21A	08/11/21	49610	08/17/21	126.79	
August											126.79	
*100 E 681000 330 000 000											126.79	
*Accounts Payable											126.79	
1,500.00 Budgeted			126.79 Spent		1,373.21 Left		% 8.45		0.00 Open Po		1,373.21 Unencumbered	
100 E 681000 400 000 000				Supplies/Materi							3,000.00	
*100 E 681000 400 000 000											0.00	
3,000.00 Budgeted			0.00 Spent		3,000.00 Left		% 0.00		0.00 Open Po		3,000.00 Unencumbered	
100 E 681000 400 000 050				Supplies/Materi							35,000.00	
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts		
0012022240	2021	Clear Bags - vinyl tags	Bank Card Center	08/03/2021	121.94	121.94	0.00	0.00	121.94	H		
0012022336	2021	Food for recruiting drivers	M&W MARKETS	08/24/2021	83.88	83.88	0.00	0.00	83.88	H		
*Total					205.82	205.82	0.00	0.00	205.82			
*100 E 681000 400 000 050											0.00	

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FND T FNC	OBJ LOC PRJ	OBJ	2021-22		2021-22		2021-22		Unexpended Balance	2021-22				
			Revised Budget	FYTD Credits	FYTD Debits		FYTD %							
100 E 682000	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>
			08/10/21	PR	PBEN	7400	CYNTHIA SNELL		7400	Regular Payroll	08/18/21	900032859	08/24/21	3.29
			08/10/21	PR	PBEN	7400	ANGELA PATTEN		7400	Regular Payroll	08/18/21	900032855	08/24/21	3.29
			08/10/21	PR	PBEN	7450	ANGELA PATTEN		7450	Regular Payroll	08/18/21	900032855	08/24/21	0.77
			08/10/21	PR	PBEN	7450	CYNTHIA SNELL		7450	Regular Payroll	08/18/21	900032859	08/24/21	0.77
			08/10/21	PR	PBEN	7400	PATRICIA ANN HENDERSON		7400	Regular Payroll	08/18/21	900032970	08/24/21	3.29
			08/10/21	PR	PBEN	7450	PATRICIA ANN HENDERSON		7450	Regular Payroll	08/18/21	900032970	08/24/21	0.77
			08/10/21	PR	PBEN	7400	PATRICIA ANN HENDERSON		7400	Regular Payroll	08/18/21	900032970	08/24/21	10.88
			08/10/21	PR	PBEN	7450	PATRICIA ANN HENDERSON		7450	Regular Payroll	08/18/21	900032970	08/24/21	2.54
							August							32.56
							*100 E 682000 220 000 000							32.56
							*Payroll							32.56
							1,000.00 Budgeted		65.92 Spent					
									934.08 Left	%	6.59		0.00 Open Po	934.08 Unencumbered
100 E 682000	300 000 000		Purchased Servi											
							3,000.00							
									*100 E 682000 300 000 000					0.00
							3,000.00 Budgeted		0.00 Spent					
									3,000.00 Left	%	0.00		0.00 Open Po	3,000.00 Unencumbered
100 E 682000	400 000 000		Supplies/Materi											
							3,000.00			454.37		2,545.63	15.15	
			08/17/21	AP		AUGUST	VALLEY WIDE COOPERATIVE	12022275	MONTHLY BILL	AUG21B	08/11/21	49619	08/17/21	259.38
									August					259.38
									*100 E 682000 400 000 000					259.38
									*Accounts Payable					259.38
							3,000.00 Budgeted		454.37 Spent					
									2,545.63 Left	%	15.15		0.00 Open Po	2,545.63 Unencumbered
100 E 683000	300 000 000		Purchased Servi											
							500.00							
									*100 E 683000 300 000 000					0.00
							500.00 Budgeted		0.00 Spent					
									500.00 Left	%	0.00		0.00 Open Po	500.00 Unencumbered
100 E 683000	400 000 000		Supplies/Materi											
							1,500.00			85.18		1,414.82	5.68	
									*100 E 683000 400 000 000					0.00
							1,500.00 Budgeted		85.18 Spent					
									1,414.82 Left	%	5.68		0.00 Open Po	1,414.82 Unencumbered
100 E 710000	220 000 000		FICA/Medicare											
							18,887.00							
									*100 E 710000 220 000 000					0.00
							18,887.00 Budgeted		0.00 Spent					
									18,887.00 Left	%	0.00		0.00 Open Po	18,887.00 Unencumbered
100 E 920000	800 000 000		Transfers											
							18,000.00							
									*100 E 920000 800 000 000					0.00

FND T FNC	OBJ LOC PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %							
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
100 E 920000 800 000 000											(continued)			
			18,000.00	Budgeted	0.00	Spent	18,000.00	Left	%	0.00	0.00	Open Po	18,000.00	Unencumbered
100 E -----				*	9,773,284.00		953,010.69		1,493,403.63		9,232,891.06	5.53		
100 - -----				*General M & O	-682,085.00		2,999,039.83		-1,405,712.63		-4,006,051.58	-487.32		
=====														
230 R 419900 000 000 150			1,250.00								1,250.00			
							*230 R 419900 000 000 150							0.00
			1,250.00	Budgeted	0.00	Receipts	1,250.00	Unreceived	%	0.00				
230 R -----				*	1,250.00						1,250.00			
230 E 621000 300 000 150			Purchased Servi	625.00							625.00			
							*230 E 621000 300 000 150							0.00
			625.00	Budgeted	0.00	Spent	625.00	Left	%	0.00	0.00	Open Po	625.00	Unencumbered
230 E 621000 400 000 150			Supplies/Materi	625.00							625.00			
							*230 E 621000 400 000 150							0.00
			625.00	Budgeted	0.00	Spent	625.00	Left	%	0.00	0.00	Open Po	625.00	Unencumbered
230 E -----				*	1,250.00						1,250.00			
230 - -----				*Local Contribu										
232 R 415100 000 000 000			50,000.00								50,000.00			
							*232 R 415100 000 000 000							0.00
			50,000.00	Budgeted	0.00	Receipts	50,000.00	Unreceived	%	0.00				
232 R -----				*										
232 R 419900 000 000 000			10,000.00								10,000.00			
							*232 R 419900 000 000 000							0.00
			10,000.00	Budgeted	0.00	Receipts	10,000.00	Unreceived	%	0.00				
232 R -----				*	60,000.00						60,000.00			
232 E 691000 110 000 000			Certified Salar	5,000.00							5,000.00			
							*232 E 691000 110 000 000							0.00
			5,000.00	Budgeted	0.00	Spent	5,000.00	Left	%	0.00	0.00	Open Po	5,000.00	Unencumbered
232 E 691000 115 000 000			Non-Certified S	1,200.00							1,200.00			
							*232 E 691000 115 000 000							0.00
			1,200.00	Budgeted	0.00	Spent	1,200.00	Left	%	0.00	0.00	Open Po	1,200.00	Unencumbered

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
232 E 691000 210 000 000				PERSI - Employee	740.00			740.00						
						*232 E 691000 210 000 000					0.00			
				740.00 Budgeted	0.00 Spent	740.00 Left	% 0.00	0.00	Open Po	740.00	Unencumbered			
232 E 691000 220 000 000				FICA/Medicare	474.00			474.00						
						*232 E 691000 220 000 000					0.00			
				474.00 Budgeted	0.00 Spent	474.00 Left	% 0.00	0.00	Open Po	474.00	Unencumbered			
232 E 691000 300 000 000				Purchased Servi	3,500.00			3,500.00						
						*232 E 691000 300 000 000					0.00			
				3,500.00 Budgeted	0.00 Spent	3,500.00 Left	% 0.00	0.00	Open Po	3,500.00	Unencumbered			
232 E -----				*	10,914.00			10,914.00						
232 - -----				*Miller Estate	49,086.00			49,086.00						
				=====				=====						
241 R 417400 000 000 000					12,000.00	450.00		11,550.00	3.75					
08/30/21	CR			Aug2021		24 Driver's Ed Student fees				09/02/21	9495			-225.00
08/30/21	CR			Aug2021		28 Driver's ed student fees				09/02/21	9499			-225.00
						August								-450.00
						*241 R 417400 000 000 000								-450.00
						*Cash Receipts								-450.00
				12,000.00 Budgeted	450.00 Receipts	11,550.00 Unreceived	% 3.75							
241 R 432100 000 000 000					4,500.00	873.04		3,626.96	19.40					
08/30/21	CR			Aug2021		9 State Warrant #022842100				09/02/21	9480			-873.04
						Driver's Ed Reimbursement								
						August								-873.04
						*241 R 432100 000 000 000								-873.04
						*Cash Receipts								-873.04
				4,500.00 Budgeted	873.04 Receipts	3,626.96 Unreceived	% 19.40							
241 R -----				*	16,500.00	1,323.04		15,176.96	8.02					
241 E 515000 300 000 000				Purchased Servi	12,000.00		1,789.62	10,210.38	14.91					
08/17/21	AP			AUGUST DONALD KENT DUNN		12022295 Driver's ed instructor		AUG21A		08/12/21	212200022	08/17/21		1,500.00
08/17/21	AP			AUGUST IDAHO DIGITAL LEARNING		12022263 GHS & DRIVER'S ED		231213-1		08/11/21	49609	08/17/21		90.00
				ACADEMY										
08/17/21	AP			AUGUST VALLEY WIDE COOPERATIVE		12022275 MONTHLY BILL		AUG21A		08/11/21	49619	08/17/21		199.62
						August								1,789.62
<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>				

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

FND T FNC	OBJ LOC PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %						
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc	Amount	Amount Open	Sts		
241 E 515000 300 000 000				(continued)									
0012022326	2021	Driver's ed instructor	DUNN, DONALD	08/24/2021	1,500.00	1,500.00	0.00				1,500.00	H	
				*Total	1,500.00	1,500.00	0.00				1,500.00		
				*241 E 515000 300 000 000									1,789.62
				*Accounts Payable									1,789.62
	12,000.00	Budgeted		1,789.62 Spent	10,210.38	Left	% 14.91	1,500.00	Open Po	8,710.38	Unencumbered		
241 E 515000 400 000 000		Supplies/Materi		500.00							500.00		
				*241 E 515000 400 000 000									0.00
	500.00	Budgeted		0.00 Spent	500.00	Left	% 0.00	0.00	Open Po	500.00	Unencumbered		
241 E -----		*		12,500.00		1,789.62		10,710.38		14.32			
241 - -----		*State-Drivers		4,000.00	1,323.04	-1,789.62		4,466.58		-11.66			
=====													
243 R 432400 000 000 080				15,001.00							15,001.00		
				*243 R 432400 000 000 080									0.00
	15,001.00	Budgeted		0.00 Receipts	15,001.00	Unreceived	% 0.00						
243 R 432400 000 000 081				4,682.00							4,682.00		
				*243 R 432400 000 000 081									0.00
	4,682.00	Budgeted		0.00 Receipts	4,682.00	Unreceived	% 0.00						
243 R 432400 000 000 082				9,876.00							9,876.00		
				*243 R 432400 000 000 082									0.00
	9,876.00	Budgeted		0.00 Receipts	9,876.00	Unreceived	% 0.00						
243 R 432400 000 000 084				7,169.00							7,169.00		
				*243 R 432400 000 000 084									0.00
	7,169.00	Budgeted		0.00 Receipts	7,169.00	Unreceived	% 0.00						
243 R 432400 000 520 084				5,000.00							5,000.00		
				*243 R 432400 000 520 084									0.00
	5,000.00	Budgeted		0.00 Receipts	5,000.00	Unreceived	% 0.00						
243 R -----		*		41,728.00							41,728.00		
243 E 519000 110 401 080		Certified Salar		10,543.00	1,759.28	1,759.28					10,543.00		
08/10/21	PR	PREC ADVIS		THOMAS ARTHUR WOODLAND		ADVISOR		Regular Payroll	08/18/21	900032958	08/24/21		155.00
08/10/21	PR	PREC 0740		THOMAS ARTHUR WOODLAND		VO-AG EXTENDED CONTRACT		Regular Payroll	08/18/21	900032958	08/24/21		724.64

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
243 E 519000	110	401	080		(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>		
	08/23/21	PR	PREC	0740	THOMAS ARTHUR WOODLAND		VO-AG EXTENDED CONTRACT	Payables Reverse	06/23/21	820210102	08/23/21	-724.64		
	08/23/21	PR	PREC	ADVIS	THOMAS ARTHUR WOODLAND		ADVISOR	Payables Reverse	06/23/21	820210102	08/23/21	-155.00		
							August					0.00		
							*243 E 519000 110 401 080					0.00		
							*Payroll					0.00		
	10,543.00			Budgeted	0.00	Spent	10,543.00	Left	%	0.00	0.00	Open Po	10,543.00	Unencumbered
243 E 519000	110	401	081	Certified Salar	1,200.00			1,200.00						
							*243 E 519000 110 401 081					0.00		
	1,200.00			Budgeted	0.00	Spent	1,200.00	Left	%	0.00	0.00	Open Po	1,200.00	Unencumbered
243 E 519000	110	401	082	Certified Salar	2,090.00			2,090.00						
							*243 E 519000 110 401 082					0.00		
	2,090.00			Budgeted	0.00	Spent	2,090.00	Left	%	0.00	0.00	Open Po	2,090.00	Unencumbered
243 E 519000	110	401	084	Certified Salar	2,007.00			2,007.00						
							*243 E 519000 110 401 084					0.00		
	2,007.00			Budgeted	0.00	Spent	2,007.00	Left	%	0.00	0.00	Open Po	2,007.00	Unencumbered
243 E 519000	210	401	080	PERSI - Employee	1,259.00	210.06	210.06	1,259.00						
	08/10/21	PR	PBEN	7600	THOMAS ARTHUR WOODLAND		7600	Regular Payroll	08/18/21	900032958	08/24/21	86.52		
	08/10/21	PR	PBEN	7600	THOMAS ARTHUR WOODLAND		7600	Regular Payroll	08/18/21	900032958	08/24/21	18.51		
	08/23/21	PR	PBEN	7600	THOMAS ARTHUR WOODLAND		7600	Payables Reverse	06/23/21	820210102	08/23/21	-86.52		
	08/23/21	PR	PBEN	7600	THOMAS ARTHUR WOODLAND		7600	Payables Reverse	06/23/21	820210102	08/23/21	-18.51		
							August					0.00		
							*243 E 519000 210 401 080					0.00		
							*Payroll					0.00		
	1,259.00			Budgeted	0.00	Spent	1,259.00	Left	%	0.00	0.00	Open Po	1,259.00	Unencumbered
243 E 519000	210	401	081	PERSI - Employee	143.00			143.00						
							*243 E 519000 210 401 081					0.00		
	143.00			Budgeted	0.00	Spent	143.00	Left	%	0.00	0.00	Open Po	143.00	Unencumbered
243 E 519000	210	401	082	PERSI - Employee	250.00			250.00						
							*243 E 519000 210 401 082					0.00		
	250.00			Budgeted	0.00	Spent	250.00	Left	%	0.00	0.00	Open Po	250.00	Unencumbered

FND T FNC	OBJ LOC PRJ	OBJ	2021-22		2021-22		2021-22		Unexpended Balance	2021-22		Chk#/Rec#	Check Date	Amount
			Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %							
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date						
243 E 519000 210 401 084				PERSI - Employe					240.00					
									240.00					
						*243 E 519000 210 401 084								0.00
				240.00 Budgeted		0.00 Spent			240.00 Left		% 0.00		0.00 Open Po	240.00 Unencumbered
243 E 519000 220 401 080				FICA/Medicare					807.00					
									132.44					
									132.44					
									807.00					
08/10/21	PR	PBEN	7400	THOMAS ARTHUR WOODLAND		7400			Regular Payroll	08/18/21	900032958	08/24/21		44.21
08/10/21	PR	PBEN	7450	THOMAS ARTHUR WOODLAND		7450			Regular Payroll	08/18/21	900032958	08/24/21		10.34
08/10/21	PR	PBEN	7400	THOMAS ARTHUR WOODLAND		7400			Regular Payroll	08/18/21	900032958	08/24/21		9.46
08/10/21	PR	PBEN	7450	THOMAS ARTHUR WOODLAND		7450			Regular Payroll	08/18/21	900032958	08/24/21		2.21
08/23/21	PR	PBEN	7400	THOMAS ARTHUR WOODLAND		7400			Payables Reverse	06/23/21	820210102	08/23/21		-44.21
08/23/21	PR	PBEN	7450	THOMAS ARTHUR WOODLAND		7450			Payables Reverse	06/23/21	820210102	08/23/21		-10.34
08/23/21	PR	PBEN	7400	THOMAS ARTHUR WOODLAND		7400			Payables Reverse	06/23/21	820210102	08/23/21		-9.46
08/23/21	PR	PBEN	7450	THOMAS ARTHUR WOODLAND		7450			Payables Reverse	06/23/21	820210102	08/23/21		-2.21
						August								0.00
						*243 E 519000 220 401 080								0.00
						*Payroll								0.00
				807.00 Budgeted		0.00 Spent			807.00 Left		% 0.00		0.00 Open Po	807.00 Unencumbered
243 E 519000 220 401 081				FICA/Medicare					92.00					
									92.00					
						*243 E 519000 220 401 081								0.00
				92.00 Budgeted		0.00 Spent			92.00 Left		% 0.00		0.00 Open Po	92.00 Unencumbered
243 E 519000 220 401 082				FICA/Medicare					160.00					
									160.00					
						*243 E 519000 220 401 082								0.00
				160.00 Budgeted		0.00 Spent			160.00 Left		% 0.00		0.00 Open Po	160.00 Unencumbered
243 E 519000 220 401 084				FICA/Medicare					154.00					
									154.00					
						*243 E 519000 220 401 084								0.00
				154.00 Budgeted		0.00 Spent			154.00 Left		% 0.00		0.00 Open Po	154.00 Unencumbered
243 E 519000 380 401 080				Travel					300.00					
									264.88					
08/17/21	AP		AUGUST	THOMAS ARTHUR WOODLAND	12022285	MILEAGE REIMBURSEMENT AG		AUG21A		08/12/21	212200030	08/17/21		264.88
						TEACHER CONF								
						August								264.88
						*243 E 519000 380 401 080								264.88
						*Accounts Payable								264.88
				300.00 Budgeted		264.88 Spent			35.12 Left		% 88.29		0.00 Open Po	35.12 Unencumbered



FND T FNC		OBJ LOC PRJ			OBJ	2021-22	2021-22	2021-22	Unexpended	2021-22				
					Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
243 E	519000	380	401	082	Travel	1,300.00		1,300.00						
						*243 E 519000 380 401 082							0.00	
		1,300.00	Budgeted		0.00	Spent	1,300.00	Left	%	0.00	0.00	Open Po	1,300.00	Unencumbered
243 E	519000	400	401	080	Supplies/Materi	2,391.00	900.00	1,294.43	1,996.57	16.50				
08/17/21	AP		AUGUST	GOODING HIGH SCHOOL	12022287	HOME DEPOT CHARGE-TOM WOODLAND	AUG21B	08/12/21	49604	08/17/21			128.63	
08/17/21	AP		AUGUST	IDAHO AG TEACHERS ASSOC	12022284	SUMMER CONFERENCE	AU2270	08/12/21	49608	08/17/21			125.00	
08/30/21	CR		Aug2021		27	IVATA reimbursement for Electrical Boards		09/02/21	9498				-900.00	
						August							-646.37	
<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>			<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount</u>	<u>Open</u>	<u>Sts</u>	
4012022051	2021	acct#- ID0017- JudgingCard.com			EWELL EDUCATIONAL SE	11/30/2021	325.00	0.00	0.00	0.00	0.00	0.00	O	
						*Total	325.00	0.00	0.00	0.00	0.00	0.00		
						*243 E 519000 400 401 080							-646.37	
						*Accounts Payable							253.63	
						*Cash Receipts							-900.00	
		2,391.00	Budgeted		394.43	Spent	1,996.57	Left	%	16.50	0.00	Open Po	1,996.57	Unencumbered
243 E	519000	400	401	081	Supplies/Materi	3,246.00			3,246.00					
						*243 E 519000 400 401 081							0.00	
		3,246.00	Budgeted		0.00	Spent	3,246.00	Left	%	0.00	0.00	Open Po	3,246.00	Unencumbered
243 E	519000	400	401	082	Supplies/Materi	6,076.00		581.07	5,494.93	9.56				
08/17/21	AP		AUGUST	LEAH G SCOTT	4012022002	reimb- misc. classrooms supplies- folders/binders/glue/sticky notes/pens	AUG21A	08/10/21	212200029	08/17/21			63.42	
08/25/21	AP		AUGUST	LEAH G SCOTT	4012022004	reimb- misc. classroom supplies: ravioli maker/scoop/Springform pans/vanilla bean paste	AUG21B	08/18/21	212200031	08/25/21			83.88	
08/25/21	AP		AUGUST	REALITYWORKS	12022292	Infant car seat/carrier	29671	08/18/21	49669	08/25/21			433.77	
						August							581.07	
<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>			<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount</u>	<u>Open</u>	<u>Sts</u>	
4012022009	2021	reimb- items for CTE classes-			SCOTT, LEAH	08/27/2021	69.05	69.05	0.00	0.00	69.05		H	
4012022012	2021	Food lab supplies			M&W MARKETS	08/27/2021	300.00	300.00	0.00	0.00	300.00		O	
4012022021	2021	TO BE EDITED- reimb L.Scott ba			GOODING HIGH SCHOOL	09/20/2021	70.00	0.00	0.00	0.00	0.00		O	
4012022031	2021	TO BE EDITED- food lab supplie			M&W MARKETS	10/18/2021	400.00	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	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %							
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts				
243 E 519000 400 401 082 (continued)														
			6,076.00	Budgeted	581.07	Spent	5,494.93	Left	%	9.56	369.05	Open Po	5,125.88	Unencumbered
4012022035	2021	reimb- Ridley's- items for cul	SCOTT, LEAH	11/08/2021	22.33		0.00		0.00	0.00	0.00	0.00	0.00	O
4012022061	2021	reimb- L.Scott bank card chg t	GOODING HIGH SCHOOL	12/14/2021	84.00		0.00		0.00	0.00	0.00	0.00	0.00	O
						*Total	945.38		369.05	0.00	0.00	369.05		
						*243 E 519000 400 401 082								581.07
						*Accounts Payable								581.07
243 E 519000 400 401 084 Supplies/Materi 4,768.00 232.09 4,535.91 4.87														
08/05/21	AP	JULY	GOODING HIGH SCHOOL	4012022000	reimb- Kiska bank card chg to	AUG21A	08/04/21	49570	08/05/21		232.09			
					Amazon- side mounts/flash									
					drives/hinges									
					August									232.09
					*243 E 519000 400 401 084									232.09
					*Accounts Payable									232.09
			4,768.00	Budgeted	232.09	Spent	4,535.91	Left	%	4.87	0.00	Open Po	4,535.91	Unencumbered
243 E 519000 400 520 084 Supplies/Materi 5,000.00 5,000.00														
					*243 E 519000 400 520 084									0.00
			5,000.00	Budgeted	0.00	Spent	5,000.00	Left	%	0.00	0.00	Open Po	5,000.00	Unencumbered
243 E	-----	----	----	*	42,026.00	3,001.78	4,474.25	40,553.53	3.50					
243 -	-----	----	----	*State-Prof-Tec	-298.00	-3,001.78	-4,474.25	1,174.47	494.12					
=====														
245 R 431900 000 000 000 110,219.00 110,219.00														
					*245 R 431900 000 000 000									0.00
			110,219.00	Budgeted	0.00	Receipts	110,219.00	Unreceived	%	0.00				
245 R	-----	----	----	*	110,219.00			110,219.00						
245 E 656000 300 000 000 Purchased Servi 140,219.00 110,809.47 29,409.53 79.03														
08/25/21	AP	AUGUST	ISTATION	12022100	Istation Three Year	SIN019285	08/18/21	49665	08/25/21		65,556.42			
					Subscription FY22-FY24									
					August									65,556.42
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts				
0012022184	2021	WIRELESS ACCESS	SimpliciIT Corp	07/12/2021	1,367.69	1,367.69	0.00	0.00	1,367.69	O				
0012022329	2021	Data Service FY22	ENA SERVICES, LLC	08/24/2021	2,400.00	0.00	0.00	0.00	0.00	O				
0012022345	2021	App for voice, dial text and e	School Info App, LLC	08/30/2021	5,250.00	5,250.00	0.00	0.00	5,250.00	H				
0012022458	2021	BrightChat license for staff/s	BRIGHT ARROW TECHNOL	10/14/2021	984.75	0.00	0.00	0.00	0.00	O				

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FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %				
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	Open	Sts
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount	Open	Sts		
245 E 656000 300 000 000				(continued)									
0012022329	2021	Data Service FY22	ENA SERVICES, LLC	08/24/2021	9,600.00	9,600.00	0.00	0.00			9,600.00	VH	
0012022664	2021	MOVE NETWORK CABLES ON POWER P	IDAHO POWER COMPANY	01/20/2022	1,923.57	0.00	0.00	0.00			0.00	O	
				*Total	21,526.01	16,217.69	0.00	0.00			16,217.69		
				*245 E 656000 300 000 000									65,556.42
				*Accounts Payable									65,556.42
	140,219.00	Budgeted		110,809.47 Spent	29,409.53	Left	% 79.03	16,217.69	Open Po	13,191.84	Unencumbered		
245 E 656000 400 000 000		Supplies/Materi			5,000.00			842.66			4,157.34	16.85	
				*245 E 656000 400 000 000									0.00
	5,000.00	Budgeted		842.66 Spent	4,157.34	Left	% 16.85	0.00	Open Po	4,157.34	Unencumbered		
245 E -----			*		145,219.00			111,652.13			33,566.87	76.89	
245 - -----			*State-Technolo		-35,000.00			-111,652.13			76,652.13	319.01	
				=====				=====			=====		
246 R 431900 000 000 000					16,456.00						16,456.00		
				*246 R 431900 000 000 000									0.00
	16,456.00	Budgeted		0.00 Receipts	16,456.00	Unreceived	% 0.00						
246 R -----			*		16,456.00						16,456.00		
246 E 512000 300 000 000		Purchased Servi			15,000.00						15,000.00		
				*246 E 512000 300 000 000									0.00
	15,000.00	Budgeted		0.00 Spent	15,000.00	Left	% 0.00	0.00	Open Po	15,000.00	Unencumbered		
246 E 512000 400 000 000		Supplies/Materi			1,456.00						1,456.00		
				*246 E 512000 400 000 000									0.00
	1,456.00	Budgeted		0.00 Spent	1,456.00	Left	% 0.00	0.00	Open Po	1,456.00	Unencumbered		
246 E -----			*		16,456.00						16,456.00		
246 - -----			*State-Substanc										
250 R 445900 000 000 000					1,652,647.00						1,652,647.00		
				*250 R 445900 000 000 000									0.00
	1,652,647.00	Budgeted		0.00 Receipts	1,652,647.00	Unreceived	% 0.00						



FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %							
250 E	655000	400	000	000	(continued)											
					1,029,211.00	Budgeted	0.00 Spent	1,029,211.00 Left	% 0.00	0.00	Open Po	1,029,211.00	Unencumbered			
250 E	655000	400	000	116	204,620.00			204,620.00								
					<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>	
					0012022654	2021	GES-LEARNING LOSS, CURRICULUM,	AMAZON CAPITAL SERVI	01/17/2022	6.99	0.00	0.00	0.00	0.00	0	
										<u>*Total</u>	6.99	0.00	0.00	0.00	0.00	
										<u>*250 E 655000 400 000 116</u>					0.00	
					204,620.00	Budgeted	0.00 Spent	204,620.00 Left	% 0.00	0.00	Open Po	204,620.00	Unencumbered			
250 E	-----	-----	-----	*	2,065,809.00			2,065,809.00								
250 -	-----	-----	-----	*ESSER III												
251 R	445100	000	000	000	307,717.00		283.37	307,433.63		0.09						
					08/30/21	CR	Aug2021	15	State Warrant #022854048			09/02/21	9486	-283.37		
									Title I-A Basic							
									August					-283.37		
									*251 R 445100 000 000 000					-283.37		
									*Cash Receipts					-283.37		
					307,717.00	Budgeted	283.37 Receipts	307,433.63 Unreceived	% 0.09							
251 R	445100	000	000	220	154,321.00		477.63	153,843.37		0.31						
					08/30/21	CR	Aug2021	10	State Warrant #022854048			09/02/21	9481	-477.63		
									Title I CSI Up							
									August					-477.63		
									*251 R 445100 000 000 220					-477.63		
									*Cash Receipts					-477.63		
					154,321.00	Budgeted	477.63 Receipts	153,843.37 Unreceived	% 0.31							
251 R	-----	-----	-----	*	462,038.00		761.00	461,277.00		0.16						
251 E	512000	110	101	000	55,101.00		7,774.08	7,774.08								
					08/10/21	PR	PREC 0010	ANN BROWN	ELEMENTARY TEACHER			Regular Payroll	08/18/21	900032886	08/24/21	3,887.04
					08/23/21	PR	PREC 0010	ANN BROWN	ELEMENTARY TEACHER			Payables Reverse	06/23/21	820210035	08/23/21	-3,887.04
									August					0.00		
									*251 E 512000 110 101 000					0.00		
									*Payroll					0.00		
					55,101.00	Budgeted	0.00 Spent	55,101.00 Left	% 0.00	0.00	Open Po	55,101.00	Unencumbered			

FND T FNC		OBJ LOC PRJ		OBJ	2021-22	2021-22	2021-22	Unexpended	2021-22			
					Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %			
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
251 E 512000	115	101	000	Non-Certified S	105,053.00	16,338.68	16,338.68	105,053.00				
08/10/21	PR	PREC	0015	SHERI K WILLIAMS		PARA PROFESSIONAL	Regular Payroll	08/18/21	900032930	08/24/21	1,371.33	
08/10/21	PR	PREC	0015	Loralee Patterson		PARA PROFESSIONAL	Regular Payroll	08/18/21	900032914	08/24/21	1,032.80	
08/10/21	PR	PREC	0015	KARIMA VEGA		PARA PROFESSIONAL	Regular Payroll	08/18/21	900032926	08/24/21	1,063.41	
08/10/21	PR	PREC	STI	SHERI K WILLIAMS		STIPEND	Regular Payroll	08/18/21	900032930	08/24/21	83.33	
08/10/21	PR	PREC	0015	JENNIFER ALANIA		PARA PROFESSIONAL	Regular Payroll	08/18/21	900032831	08/24/21	722.96	
08/10/21	PR	PREC	0015	LISA J. BOLTON		PARA PROFESSIONAL	Regular Payroll	08/18/21	900032884	08/24/21	1,371.33	
08/10/21	PR	PREC	0015	ISABEL BARAJAS		PARA PROFESSIONAL	Regular Payroll	08/18/21	900032880	08/24/21	891.65	
08/10/21	PR	PREC	STI	LISA J. BOLTON		STIPEND	Regular Payroll	08/18/21	900032884	08/24/21	83.33	
08/10/21	PR	PREC	0015	ALISA BRIDGE		PARA PROFESSIONAL	Regular Payroll	08/18/21	900032837	08/24/21	1,032.80	
08/23/21	PR	PREC	0015	JENNIFER ALANIA		PARA PROFESSIONAL	Payables Reverse	06/23/21	820210001	08/23/21	-722.96	
08/23/21	PR	PREC	0015	ISABEL BARAJAS		PARA PROFESSIONAL	Payables Reverse	06/23/21	820210029	08/23/21	-891.65	
08/23/21	PR	PREC	0015	LISA J. BOLTON		PARA PROFESSIONAL	Payables Reverse	06/23/21	820210033	08/23/21	-1,371.33	
08/23/21	PR	PREC	STI	LISA J. BOLTON		STIPEND	Payables Reverse	06/23/21	820210033	08/23/21	-83.33	
08/23/21	PR	PREC	0015	ALISA BRIDGE		PARA PROFESSIONAL	Payables Reverse	06/23/21	820210004	08/23/21	-1,032.80	
08/23/21	PR	PREC	0015	Loralee Patterson		PARA PROFESSIONAL	Payables Reverse	06/23/21	820210062	08/23/21	-1,032.80	
08/23/21	PR	PREC	0015	KARIMA VEGA		PARA PROFESSIONAL	Payables Reverse	06/23/21	820210073	08/23/21	-1,063.41	
08/23/21	PR	PREC	0015	SHERI K WILLIAMS		PARA PROFESSIONAL	Payables Reverse	06/23/21	820210077	08/23/21	-1,371.33	
08/23/21	PR	PREC	STI	SHERI K WILLIAMS		STIPEND	Payables Reverse	06/23/21	820210077	08/23/21	-83.33	
				August							0.00	
				*251 E 512000 115 101 000							0.00	
				*Payroll							0.00	
				105,053.00 Budgeted	0.00 Spent	105,053.00 Left	% 0.00	0.00 Open Po	105,053.00 Unencumbered			
251 E 512000	160	101	000	Substitute Sala	500.00			500.00				
				*251 E 512000 160 101 000							0.00	
				500.00 Budgeted	0.00 Spent	500.00 Left	% 0.00	0.00 Open Po	500.00 Unencumbered			
251 E 512000	210	101	000	PERSI - Employe	19,301.00	2,879.08	2,879.07	19,301.01	0.00			
08/10/21	PR	PBEN	7550	ALISA BRIDGE		7550	Regular Payroll	08/18/21	900032837	08/24/21	123.31	
08/10/21	PR	PBEN	7550	KARIMA VEGA		7550	Regular Payroll	08/18/21	900032926	08/24/21	126.97	
08/10/21	PR	PBEN	7550	JENNIFER ALANIA		7550	Regular Payroll	08/18/21	900032831	08/24/21	86.32	
08/10/21	PR	PBEN	7550	ISABEL BARAJAS		7550	Regular Payroll	08/18/21	900032880	08/24/21	106.46	
08/10/21	PR	PBEN	7550	Loralee Patterson		7550	Regular Payroll	08/18/21	900032914	08/24/21	123.32	
08/10/21	PR	PBEN	7550	SHERI K WILLIAMS		7550	Regular Payroll	08/18/21	900032930	08/24/21	163.74	
08/10/21	PR	PBEN	7550	SHERI K WILLIAMS		7550	Regular Payroll	08/18/21	900032930	08/24/21	9.95	
08/10/21	PR	PBEN	7550	ANN BROWN		7550	Regular Payroll	08/18/21	900032886	08/24/21	464.11	
08/10/21	PR	PBEN	7550	LISA J. BOLTON		7550	Regular Payroll	08/18/21	900032884	08/24/21	163.74	
08/10/21	PR	PBEN	7550	LISA J. BOLTON		7550	Regular Payroll	08/18/21	900032884	08/24/21	9.95	

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
251 E 512000 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>		
	08/23/21	PR	PBEN	7550	JENNIFER ALANIA		7550	Payables Reverse	06/23/21	820210001	08/23/21	-86.32		
	08/23/21	PR	PBEN	7550	ISABEL BARAJAS		7550	Payables Reverse	06/23/21	820210029	08/23/21	-106.46		
	08/23/21	PR	PBEN	7550	LISA J. BOLTON		7550	Payables Reverse	06/23/21	820210033	08/23/21	-163.74		
	08/23/21	PR	PBEN	7550	LISA J. BOLTON		7550	Payables Reverse	06/23/21	820210033	08/23/21	-9.95		
	08/23/21	PR	PBEN	7550	ALISA BRIDGE		7550	Payables Reverse	06/23/21	820210004	08/23/21	-123.32		
	08/23/21	PR	PBEN	7550	ANN BROWN		7550	Payables Reverse	06/23/21	820210035	08/23/21	-464.11		
	08/23/21	PR	PBEN	7550	Loralee Patterson		7550	Payables Reverse	06/23/21	820210062	08/23/21	-123.32		
	08/23/21	PR	PBEN	7550	KARIMA VEGA		7550	Payables Reverse	06/23/21	820210073	08/23/21	-126.97		
	08/23/21	PR	PBEN	7550	SHERI K WILLIAMS		7550	Payables Reverse	06/23/21	820210077	08/23/21	-163.74		
	08/23/21	PR	PBEN	7550	SHERI K WILLIAMS		7550	Payables Reverse	06/23/21	820210077	08/23/21	-9.95		
					August							-0.01		
					*251 E 512000 210 101 000							-0.01		
					*Payroll							-0.01		
	19,301.00			Budgeted	-0.01	Spent	19,301.01	Left	%	0.00	0.00	Open Po	19,301.01	Unencumbered
<hr/>														
251 E 512000 220 101 000	FICA/Medicare				12,367.00		1,606.02	1,624.05	12,348.97		0.15			
	08/10/21	PR	PBEN	7400	ALISA BRIDGE		7400	Regular Payroll	08/18/21	900032837	08/24/21	61.28		
	08/10/21	PR	PBEN	7400	KARIMA VEGA		7400	Regular Payroll	08/18/21	900032926	08/24/21	65.93		
	08/10/21	PR	PBEN	7450	KARIMA VEGA		7450	Regular Payroll	08/18/21	900032926	08/24/21	15.42		
	08/10/21	PR	PBEN	7450	ALISA BRIDGE		7450	Regular Payroll	08/18/21	900032837	08/24/21	14.33		
	08/10/21	PR	PBEN	7400	ISABEL BARAJAS		7400	Regular Payroll	08/18/21	900032880	08/24/21	55.28		
	08/10/21	PR	PBEN	7450	ISABEL BARAJAS		7450	Regular Payroll	08/18/21	900032880	08/24/21	12.93		
	08/10/21	PR	PBEN	7400	SHERI K WILLIAMS		7400	Regular Payroll	08/18/21	900032930	08/24/21	35.18		
	08/10/21	PR	PBEN	7450	SHERI K WILLIAMS		7450	Regular Payroll	08/18/21	900032930	08/24/21	8.23		
	08/10/21	PR	PBEN	7400	SHERI K WILLIAMS		7400	Regular Payroll	08/18/21	900032930	08/24/21	2.14		
	08/10/21	PR	PBEN	7450	SHERI K WILLIAMS		7450	Regular Payroll	08/18/21	900032930	08/24/21	0.50		
	08/10/21	PR	PBEN	7400	Loralee Patterson		7400	Regular Payroll	08/18/21	900032914	08/24/21	64.03		
	08/10/21	PR	PBEN	7450	Loralee Patterson		7450	Regular Payroll	08/18/21	900032914	08/24/21	14.98		
	08/10/21	PR	PBEN	7400	ANN BROWN		7400	Regular Payroll	08/18/21	900032886	08/24/21	217.85		
	08/10/21	PR	PBEN	7450	ANN BROWN		7450	Regular Payroll	08/18/21	900032886	08/24/21	50.95		
	08/10/21	PR	PBEN	7400	JENNIFER ALANIA		7400	Regular Payroll	08/18/21	900032831	08/24/21	43.11		
	08/10/21	PR	PBEN	7450	JENNIFER ALANIA		7450	Regular Payroll	08/18/21	900032831	08/24/21	10.08		
	08/10/21	PR	PBEN	7400	LISA J. BOLTON		7400	Regular Payroll	08/18/21	900032884	08/24/21	77.64		
	08/10/21	PR	PBEN	7450	LISA J. BOLTON		7450	Regular Payroll	08/18/21	900032884	08/24/21	18.16		
	08/10/21	PR	PBEN	7400	LISA J. BOLTON		7400	Regular Payroll	08/18/21	900032884	08/24/21	4.72		
	08/10/21	PR	PBEN	7450	LISA J. BOLTON		7450	Regular Payroll	08/18/21	900032884	08/24/21	1.10		
	08/23/21	PR	PBEN	7400	JENNIFER ALANIA		7400	Payables Reverse	06/23/21	820210001	08/23/21	-43.11		
	08/23/21	PR	PBEN	7450	JENNIFER ALANIA		7450	Payables Reverse	06/23/21	820210001	08/23/21	-10.08		

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %						
251 E 512000 220 101 000 (continued)															
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount				
08/23/21	PR	PBEN	7400	ISABEL BARAJAS		7400	Payables Reverse	06/23/21	820210029	08/23/21	-55.28				
08/23/21	PR	PBEN	7450	ISABEL BARAJAS		7450	Payables Reverse	06/23/21	820210029	08/23/21	-12.93				
08/23/21	PR	PBEN	7400	LISA J. BOLTON		7400	Payables Reverse	06/23/21	820210033	08/23/21	-77.64				
08/23/21	PR	PBEN	7450	LISA J. BOLTON		7450	Payables Reverse	06/23/21	820210033	08/23/21	-18.16				
08/23/21	PR	PBEN	7400	LISA J. BOLTON		7400	Payables Reverse	06/23/21	820210033	08/23/21	-4.72				
08/23/21	PR	PBEN	7450	LISA J. BOLTON		7450	Payables Reverse	06/23/21	820210033	08/23/21	-1.10				
08/23/21	PR	PBEN	7400	ALISA BRIDGE		7400	Payables Reverse	06/23/21	820210004	08/23/21	-60.99				
08/23/21	PR	PBEN	7450	ALISA BRIDGE		7450	Payables Reverse	06/23/21	820210004	08/23/21	-14.26				
08/23/21	PR	PBEN	7400	ANN BROWN		7400	Payables Reverse	06/23/21	820210035	08/23/21	-217.27				
08/23/21	PR	PBEN	7450	ANN BROWN		7450	Payables Reverse	06/23/21	820210035	08/23/21	-50.81				
08/23/21	PR	PBEN	7400	Loralee Patterson		7400	Payables Reverse	06/23/21	820210062	08/23/21	-64.03				
08/23/21	PR	PBEN	7450	Loralee Patterson		7450	Payables Reverse	06/23/21	820210062	08/23/21	-14.98				
08/23/21	PR	PBEN	7400	KARIMA VEGA		7400	Payables Reverse	06/23/21	820210073	08/23/21	-65.93				
08/23/21	PR	PBEN	7450	KARIMA VEGA		7450	Payables Reverse	06/23/21	820210073	08/23/21	-15.42				
08/23/21	PR	PBEN	7400	SHERI K WILLIAMS		7400	Payables Reverse	06/23/21	820210077	08/23/21	-41.03				
08/23/21	PR	PBEN	7450	SHERI K WILLIAMS		7450	Payables Reverse	06/23/21	820210077	08/23/21	-9.60				
08/23/21	PR	PBEN	7400	SHERI K WILLIAMS		7400	Payables Reverse	06/23/21	820210077	08/23/21	-2.49				
08/23/21	PR	PBEN	7450	SHERI K WILLIAMS		7450	Payables Reverse	06/23/21	820210077	08/23/21	-0.58				
August															
*251 E 512000 220 101 000															
*Payroll															
					12,367.00	Budgeted	18.03	Spent	12,348.97	Left	% 0.15	0.00	Open Po	12,348.97	Unencumbered
251 E 512000 230 101 000 Life Insurance										357.00	55.44	55.44	357.00		
08/10/21	PR	PBEN	7252	KARIMA VEGA		7252	Regular Payroll	08/18/21	900032926	08/24/21	3.38				
08/10/21	PR	PBEN	7252	ALISA BRIDGE		7252	Regular Payroll	08/18/21	900032837	08/24/21	3.38				
08/10/21	PR	PBEN	7252	ISABEL BARAJAS		7252	Regular Payroll	08/18/21	900032880	08/24/21	3.38				
08/10/21	PR	PBEN	7252	SHERI K WILLIAMS		7252	Regular Payroll	08/18/21	900032930	08/24/21	3.38				
08/10/21	PR	PBEN	7252	Loralee Patterson		7252	Regular Payroll	08/18/21	900032914	08/24/21	3.38				
08/10/21	PR	PBEN	7252	ANN BROWN		7252	Regular Payroll	08/18/21	900032886	08/24/21	3.38				
08/10/21	PR	PBEN	7252	JENNIFER ALANIA		7252	Regular Payroll	08/18/21	900032831	08/24/21	2.37				
08/10/21	PR	PBEN	7252	LISA J. BOLTON		7252	Regular Payroll	08/18/21	900032884	08/24/21	3.38				
08/23/21	PR	PBEN	7252	JENNIFER ALANIA		7252	Payables Reverse	06/23/21	820210001	08/23/21	-2.37				
08/23/21	PR	PBEN	7252	ISABEL BARAJAS		7252	Payables Reverse	06/23/21	820210029	08/23/21	-3.38				
08/23/21	PR	PBEN	7252	LISA J. BOLTON		7252	Payables Reverse	06/23/21	820210033	08/23/21	-3.38				
08/23/21	PR	PBEN	7252	ALISA BRIDGE		7252	Payables Reverse	06/23/21	820210004	08/23/21	-3.38				
08/23/21	PR	PBEN	7252	ANN BROWN		7252	Payables Reverse	06/23/21	820210035	08/23/21	-3.38				
08/23/21	PR	PBEN	7252	Loralee Patterson		7252	Payables Reverse	06/23/21	820210062	08/23/21	-3.38				



FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
251 E 512000	230	101	000											
(continued)														
	<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>		<u>Amount</u>	
	08/23/21	PR	PBEN	7252	KARIMA VEGA		7252	Payables Reverse	06/23/21	820210073	08/23/21		-3.38	
	08/23/21	PR	PBEN	7252	SHERI K WILLIAMS		7252	Payables Reverse	06/23/21	820210077	08/23/21		-3.38	
					August								0.00	
					*251 E 512000 230 101 000								0.00	
					*Payroll								0.00	
					357.00 Budgeted		0.00 Spent						357.00	Unencumbered
						357.00	Left		%	0.00			0.00	Open Po
251 E 512000	240	101	000	Health Insuranc	68,297.00	8,757.84	9,217.44	67,837.40	0.67					
	08/10/21	PR	PBEN	7205	KARIMA VEGA		7205	Regular Payroll	08/18/21	900032926	08/24/21		640.10	
	08/10/21	PR	PBEN	7156	Loralee Patterson		7156	Regular Payroll	08/18/21	900032914	08/24/21		114.90	
	08/10/21	PR	PBEN	7205	SHERI K WILLIAMS		7205	Regular Payroll	08/18/21	900032930	08/24/21		640.10	
	08/10/21	PR	PBEN	7205	Loralee Patterson		7205	Regular Payroll	08/18/21	900032914	08/24/21		525.20	
	08/10/21	PR	PBEN	7205	ANN BROWN		7205	Regular Payroll	08/18/21	900032886	08/24/21		640.10	
	08/10/21	PR	PBEN	7205	JENNIFER ALANIA		7205	Regular Payroll	08/18/21	900032831	08/24/21		448.07	
	08/10/21	PR	PBEN	7156	LISA J. BOLTON		7156	Regular Payroll	08/18/21	900032884	08/24/21		114.90	
	08/10/21	PR	PBEN	7205	LISA J. BOLTON		7205	Regular Payroll	08/18/21	900032884	08/24/21		525.20	
	08/10/21	PR	PBEN	7205	ALISA BRIDGE		7205	Regular Payroll	08/18/21	900032837	08/24/21		640.10	
	08/23/21	PR	PBEN	7205	JENNIFER ALANIA		7205	Payables Reverse	06/23/21	820210001	08/23/21		-448.07	
	08/23/21	PR	PBEN	7205	LISA J. BOLTON		7205	Payables Reverse	06/23/21	820210033	08/23/21		-525.20	
	08/23/21	PR	PBEN	7205	ALISA BRIDGE		7205	Payables Reverse	06/23/21	820210004	08/23/21		-640.10	
	08/23/21	PR	PBEN	7205	ANN BROWN		7205	Payables Reverse	06/23/21	820210035	08/23/21		-640.10	
	08/23/21	PR	PBEN	7205	Loralee Patterson		7205	Payables Reverse	06/23/21	820210062	08/23/21		-525.20	
	08/23/21	PR	PBEN	7205	KARIMA VEGA		7205	Payables Reverse	06/23/21	820210073	08/23/21		-640.10	
	08/23/21	PR	PBEN	7205	SHERI K WILLIAMS		7205	Payables Reverse	06/23/21	820210077	08/23/21		-640.10	
					August								229.80	
					*251 E 512000 240 101 000								229.80	
					*Payroll								229.80	
					68,297.00 Budgeted		459.60 Spent						67,837.40	Unencumbered
						67,837.40	Left		%	0.67			0.00	Open Po
251 E 512000	241	101	000	EAP Benefit	197.00	29.52	29.52	197.00						
	08/10/21	PR	PBEN	7120	Loralee Patterson		7120	Regular Payroll	08/18/21	900032914	08/24/21		1.80	
	08/10/21	PR	PBEN	7120	ISABEL BARAJAS		7120	Regular Payroll	08/18/21	900032880	08/24/21		1.80	
	08/10/21	PR	PBEN	7120	KARIMA VEGA		7120	Regular Payroll	08/18/21	900032926	08/24/21		1.80	
	08/10/21	PR	PBEN	7120	SHERI K WILLIAMS		7120	Regular Payroll	08/18/21	900032930	08/24/21		1.80	
	08/10/21	PR	PBEN	7120	ANN BROWN		7120	Regular Payroll	08/18/21	900032886	08/24/21		1.80	
	08/10/21	PR	PBEN	7120	JENNIFER ALANIA		7120	Regular Payroll	08/18/21	900032831	08/24/21		1.26	
	08/10/21	PR	PBEN	7120	LISA J. BOLTON		7120	Regular Payroll	08/18/21	900032884	08/24/21		1.80	
	08/10/21	PR	PBEN	7120	ALISA BRIDGE		7120	Regular Payroll	08/18/21	900032837	08/24/21		1.80	

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %				
251 E	512000	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>		
08/23/21	PR	PBEN	7120	JENNIFER ALANIA		7120	Payables Reverse	06/23/21	820210001	08/23/21	-1.26		
08/23/21	PR	PBEN	7120	ISABEL BARAJAS		7120	Payables Reverse	06/23/21	820210029	08/23/21	-1.80		
08/23/21	PR	PBEN	7120	LISA J. BOLTON		7120	Payables Reverse	06/23/21	820210033	08/23/21	-1.80		
08/23/21	PR	PBEN	7120	ALISA BRIDGE		7120	Payables Reverse	06/23/21	820210004	08/23/21	-1.80		
08/23/21	PR	PBEN	7120	ANN BROWN		7120	Payables Reverse	06/23/21	820210035	08/23/21	-1.80		
08/23/21	PR	PBEN	7120	Loralee Patterson		7120	Payables Reverse	06/23/21	820210062	08/23/21	-1.80		
08/23/21	PR	PBEN	7120	KARIMA VEGA		7120	Payables Reverse	06/23/21	820210073	08/23/21	-1.80		
08/23/21	PR	PBEN	7120	SHERI K WILLIAMS		7120	Payables Reverse	06/23/21	820210077	08/23/21	-1.80		
				August							0.00		
				*251 E 512000 241 101 000							0.00		
				*Payroll							0.00		
	197.00	Budgeted		0.00 Spent		197.00 Left	% 0.00	0.00 Open Po		197.00 Unencumbered			
251 E	515000	110	000	000	Certified Salar	9,482.00	1,479.92	1,479.91	9,482.01	0.00			
08/10/21	PR	PREC	0030	CRYSTAL GILLETTE		SECONDARY TEACHER	Regular Payroll	08/18/21	900032967	08/24/21	333.32		
08/10/21	PR	PREC	0030	SERENA L HAGA		SECONDARY TEACHER	Regular Payroll	08/18/21	900032968	08/24/21	406.63		
08/23/21	PR	PREC	0030	CRYSTAL GILLETTE		SECONDARY TEACHER	Payables Reverse	06/23/21	820210111	08/23/21	-333.33		
08/23/21	PR	PREC	0030	SERENA L HAGA		SECONDARY TEACHER	Payables Reverse	06/23/21	820210112	08/23/21	-406.63		
				August							-0.01		
				*251 E 515000 110 000 000							-0.01		
				*Payroll							-0.01		
	9,482.00	Budgeted		-0.01 Spent		9,482.01 Left	% 0.00	0.00 Open Po		9,482.01 Unencumbered			
251 E	515000	115	000	000	Non-Certified S	16,134.00	5,359.50	5,359.50	16,134.00				
08/10/21	PR	PREC	0015	ANGELA DURHAM		PARA PROFESSIONAL	Regular Payroll	08/18/21	900032843	08/24/21	316.77		
08/10/21	PR	PREC	0015	KIMBERLY WALKER		PARA PROFESSIONAL	Regular Payroll	08/18/21	900032990	08/24/21	1,305.35		
08/10/21	PR	PREC	0015	AMANDA COLLEEN HUDDLESTON		PARA PROFESSIONAL	Regular Payroll	08/18/21	900032971	08/24/21	1,057.63		
08/23/21	PR	PREC	0015	ANGELA DURHAM		PARA PROFESSIONAL	Payables Reverse	06/23/21	820210005	08/23/21	-316.77		
08/23/21	PR	PREC	0015	AMANDA COLLEEN HUDDLESTON		PARA PROFESSIONAL	Payables Reverse	06/23/21	820210114	08/23/21	-1,057.63		
08/23/21	PR	PREC	0015	KIMBERLY WALKER		PARA PROFESSIONAL	Payables Reverse	06/23/21	820210130	08/23/21	-1,305.35		
				August							0.00		
				*251 E 515000 115 000 000							0.00		
				*Payroll							0.00		
	16,134.00	Budgeted		0.00 Spent		16,134.00 Left	% 0.00	0.00 Open Po		16,134.00 Unencumbered			
251 E	515000	210	000	000	PERSI - Employee	3,059.00	816.62	816.62	3,059.00				
08/10/21	PR	PBEN	7550	ANGELA DURHAM		7550	Regular Payroll	08/18/21	900032843	08/24/21	37.82		
08/10/21	PR	PBEN	7550	SERENA L HAGA		7550	Regular Payroll	08/18/21	900032968	08/24/21	48.55		

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %		
251 E 515000 210 000 000 (continued)											
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
08/10/21	PR	PBEN	7550	KIMBERLY WALKER		7550	Regular Payroll	08/18/21	900032990	08/24/21	155.86
08/10/21	PR	PBEN	7550	CRYSTAL GILLETTE		7550	Regular Payroll	08/18/21	900032967	08/24/21	39.80
08/10/21	PR	PBEN	7550	AMANDA COLLEEN HUDDLESTON		7550	Regular Payroll	08/18/21	900032971	08/24/21	126.28
08/23/21	PR	PBEN	7550	ANGELA DURHAM		7550	Payables Reverse	06/23/21	820210005	08/23/21	-37.82
08/23/21	PR	PBEN	7550	CRYSTAL GILLETTE		7550	Payables Reverse	06/23/21	820210111	08/23/21	-39.80
08/23/21	PR	PBEN	7550	SERENA L HAGA		7550	Payables Reverse	06/23/21	820210112	08/23/21	-48.55
08/23/21	PR	PBEN	7550	AMANDA COLLEEN HUDDLESTON		7550	Payables Reverse	06/23/21	820210114	08/23/21	-126.28
08/23/21	PR	PBEN	7550	KIMBERLY WALKER		7550	Payables Reverse	06/23/21	820210130	08/23/21	-155.86
August											
*251 E 515000 210 000 000											
*Payroll											
				3,059.00 Budgeted	0.00 Spent	3,059.00 Left	% 0.00	0.00 Open Po	3,059.00 Unencumbered		

251 E 515000 220 000 000 FICA/Medicare											
					1,960.00	519.70	519.68	1,960.02	0.00		
08/10/21	PR	PBEN	7400	ANGELA DURHAM		7400	Regular Payroll	08/18/21	900032843	08/24/21	19.02
08/10/21	PR	PBEN	7450	ANGELA DURHAM		7450	Regular Payroll	08/18/21	900032843	08/24/21	4.45
08/10/21	PR	PBEN	7400	SERENA L HAGA		7400	Regular Payroll	08/18/21	900032968	08/24/21	24.77
08/10/21	PR	PBEN	7450	SERENA L HAGA		7450	Regular Payroll	08/18/21	900032968	08/24/21	5.79
08/10/21	PR	PBEN	7450	KIMBERLY WALKER		7450	Regular Payroll	08/18/21	900032990	08/24/21	18.93
08/10/21	PR	PBEN	7400	KIMBERLY WALKER		7400	Regular Payroll	08/18/21	900032990	08/24/21	80.93
08/10/21	PR	PBEN	7400	CRYSTAL GILLETTE		7400	Regular Payroll	08/18/21	900032967	08/24/21	20.29
08/10/21	PR	PBEN	7450	CRYSTAL GILLETTE		7450	Regular Payroll	08/18/21	900032967	08/24/21	4.75
08/10/21	PR	PBEN	7400	AMANDA COLLEEN HUDDLESTON		7400	Regular Payroll	08/18/21	900032971	08/24/21	65.58
08/10/21	PR	PBEN	7450	AMANDA COLLEEN HUDDLESTON		7450	Regular Payroll	08/18/21	900032971	08/24/21	15.33
08/23/21	PR	PBEN	7400	ANGELA DURHAM		7400	Payables Reverse	06/23/21	820210005	08/23/21	-19.02
08/23/21	PR	PBEN	7450	ANGELA DURHAM		7450	Payables Reverse	06/23/21	820210005	08/23/21	-4.45
08/23/21	PR	PBEN	7400	CRYSTAL GILLETTE		7400	Payables Reverse	06/23/21	820210111	08/23/21	-20.30
08/23/21	PR	PBEN	7450	CRYSTAL GILLETTE		7450	Payables Reverse	06/23/21	820210111	08/23/21	-4.75
08/23/21	PR	PBEN	7400	SERENA L HAGA		7400	Payables Reverse	06/23/21	820210112	08/23/21	-24.77
08/23/21	PR	PBEN	7450	SERENA L HAGA		7450	Payables Reverse	06/23/21	820210112	08/23/21	-5.79
08/23/21	PR	PBEN	7400	AMANDA COLLEEN HUDDLESTON		7400	Payables Reverse	06/23/21	820210114	08/23/21	-65.58
08/23/21	PR	PBEN	7450	AMANDA COLLEEN HUDDLESTON		7450	Payables Reverse	06/23/21	820210114	08/23/21	-15.33
08/23/21	PR	PBEN	7400	KIMBERLY WALKER		7400	Payables Reverse	06/23/21	820210130	08/23/21	-80.93
08/23/21	PR	PBEN	7450	KIMBERLY WALKER		7450	Payables Reverse	06/23/21	820210130	08/23/21	-18.93
August											
*251 E 515000 220 000 000											
*Payroll											
				1,960.00 Budgeted	-0.02 Spent	1,960.02 Left	% 0.00	0.00 Open Po	1,960.02 Unencumbered		

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22		2021-22		2021-22		Unexpended Balance	2021-22		Amount
					Revised Budget	FYTD Credits	FYTD Debits	FYTD %	Inv Date	Chk#/Rec#		Check Date		
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
251 E 515000 230 000 000				Life Insurance		49.00	15.62	15.62	49.00					
08/10/21	PR	PBEN	7252	ANGELA DURHAM		7252	Regular Payroll	08/18/21	900032843	08/24/21	0.84			
08/10/21	PR	PBEN	7252	SERENA L HAGA		7252	Regular Payroll	08/18/21	900032968	08/24/21	0.34			
08/10/21	PR	PBEN	7252	KIMBERLY WALKER		7252	Regular Payroll	08/18/21	900032990	08/24/21	3.38			
08/10/21	PR	PBEN	7252	CRYSTAL GILLETTE		7252	Regular Payroll	08/18/21	900032967	08/24/21	0.34			
08/10/21	PR	PBEN	7252	AMANDA COLLEEN HUDDLESTON		7252	Regular Payroll	08/18/21	900032971	08/24/21	2.91			
08/23/21	PR	PBEN	7252	ANGELA DURHAM		7252	Payables Reverse	06/23/21	820210005	08/23/21	-0.84			
08/23/21	PR	PBEN	7252	CRYSTAL GILLETTE		7252	Payables Reverse	06/23/21	820210111	08/23/21	-0.34			
08/23/21	PR	PBEN	7252	SERENA L HAGA		7252	Payables Reverse	06/23/21	820210112	08/23/21	-0.34			
08/23/21	PR	PBEN	7252	AMANDA COLLEEN HUDDLESTON		7252	Payables Reverse	06/23/21	820210114	08/23/21	-2.91			
08/23/21	PR	PBEN	7252	KIMBERLY WALKER		7252	Payables Reverse	06/23/21	820210130	08/23/21	-3.38			
				August							0.00			
				*251 E 515000 230 000 000							0.00			
				*Payroll							0.00			
				49.00 Budgeted		0.00 Spent	49.00 Left	% 0.00	0.00 Open Po		49.00 Unencumbered			
251 E 515000 240 000 000				Health Insuranc		9,587.00	1,491.60	1,549.04	9,529.56	0.60				
08/10/21	PR	PBEN	7156	ANGELA DURHAM		7156	Regular Payroll	08/18/21	900032843	08/24/21	28.72			
08/10/21	PR	PBEN	7205	ANGELA DURHAM		7205	Regular Payroll	08/18/21	900032843	08/24/21	131.30			
08/10/21	PR	PBEN	7205	SERENA L HAGA		7205	Regular Payroll	08/18/21	900032968	08/24/21	64.01			
08/10/21	PR	PBEN	7205	AMANDA COLLEEN HUDDLESTON		7205	Regular Payroll	08/18/21	900032971	08/24/21	550.49			
08/23/21	PR	PBEN	7205	ANGELA DURHAM		7205	Payables Reverse	06/23/21	820210005	08/23/21	-131.30			
08/23/21	PR	PBEN	7205	SERENA L HAGA		7205	Payables Reverse	06/23/21	820210112	08/23/21	-64.01			
08/23/21	PR	PBEN	7205	AMANDA COLLEEN HUDDLESTON		7205	Payables Reverse	06/23/21	820210114	08/23/21	-550.49			
				August							28.72			
				*251 E 515000 240 000 000							28.72			
				*Payroll							28.72			
				9,587.00 Budgeted		57.44 Spent	9,529.56 Left	% 0.60	0.00 Open Po		9,529.56 Unencumbered			
251 E 515000 241 000 000				EAP Benefit		26.00	8.32	8.32	26.00					
08/10/21	PR	PBEN	7120	ANGELA DURHAM		7120	Regular Payroll	08/18/21	900032843	08/24/21	0.45			
08/10/21	PR	PBEN	7120	SERENA L HAGA		7120	Regular Payroll	08/18/21	900032968	08/24/21	0.18			
08/10/21	PR	PBEN	7120	KIMBERLY WALKER		7120	Regular Payroll	08/18/21	900032990	08/24/21	1.80			
08/10/21	PR	PBEN	7120	CRYSTAL GILLETTE		7120	Regular Payroll	08/18/21	900032967	08/24/21	0.18			
08/10/21	PR	PBEN	7120	AMANDA COLLEEN HUDDLESTON		7120	Regular Payroll	08/18/21	900032971	08/24/21	1.55			
08/23/21	PR	PBEN	7120	ANGELA DURHAM		7120	Payables Reverse	06/23/21	820210005	08/23/21	-0.45			
08/23/21	PR	PBEN	7120	CRYSTAL GILLETTE		7120	Payables Reverse	06/23/21	820210111	08/23/21	-0.18			
08/23/21	PR	PBEN	7120	SERENA L HAGA		7120	Payables Reverse	06/23/21	820210112	08/23/21	-0.18			
08/23/21	PR	PBEN	7120	AMANDA COLLEEN HUDDLESTON		7120	Payables Reverse	06/23/21	820210114	08/23/21	-1.55			

		2021-22		2021-22		2021-22		Unexpended	2021-22				
FND T FNC	OBJ LOC PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %						
251 E 515000 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>	
	08/23/21	PR	PBEN	7120	KIMBERLY WALKER		7120	Payables Reverse	06/23/21	820210130	08/23/21	-1.80	
							August					0.00	
							*251 E 515000 241 000 000					0.00	
							*Payroll					0.00	
				26.00	Budgeted	0.00	Spent	26.00	Left	%	0.00	0.00	
								0.00	Open Po	26.00	Unencumbered		
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251 E	621000	110	000	000	Certified Salar		11,200.00	1,866.66	1,866.66		11,200.00		
	08/10/21	PR	PREC	STI	MEGAN BECKER			STIPEND	Regular Payroll	08/18/21	900032962	08/24/21	250.00
	08/10/21	PR	PREC	FED-G	ROBYN RAE KNAPP			FED-GRANT ADMIN - SPECIAL ED	Regular Payroll	08/18/21	900032905	08/24/21	683.33
	08/23/21	PR	PREC	STI	MEGAN BECKER			STIPEND	Payables Reverse	06/23/21	820210106	08/23/21	-250.00
	08/23/21	PR	PREC	FED-G	ROBYN RAE KNAPP			FED-GRANT ADMIN - SPECIAL ED	Payables Reverse	06/23/21	820210054	08/23/21	-683.33
							August					0.00	
							*251 E 621000 110 000 000					0.00	
							*Payroll					0.00	
				11,200.00	Budgeted	0.00	Spent	11,200.00	Left	%	0.00	0.00	
								0.00	Open Po	11,200.00	Unencumbered		
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251 E	621000	110	000	220	Certified Salar		31,600.00		400.00		31,200.00	1.27	
								*251 E 621000 110 000 220				0.00	
				31,600.00	Budgeted	400.00	Spent	31,200.00	Left	%	1.27	0.00	
								0.00	Open Po	31,200.00	Unencumbered		
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251 E	621000	115	000	220	Non-Certified S		12,760.00	1,753.30	1,753.30		12,760.00		
	08/10/21	PR	PREC	0015	TRINA MITTELSTADT			PARA PROFESSIONAL	Regular Payroll	08/18/21	900032977	08/24/21	876.65
	08/23/21	PR	PREC	0015	TRINA MITTELSTADT			PARA PROFESSIONAL	Payables Reverse	06/23/21	820210119	08/23/21	-876.65
							August					0.00	
							*251 E 621000 115 000 220					0.00	
							*Payroll					0.00	
				12,760.00	Budgeted	0.00	Spent	12,760.00	Left	%	0.00	0.00	
								0.00	Open Po	12,760.00	Unencumbered		
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251 E	621000	210	000	000	PERSI - Employe		1,337.00	222.90	222.89		1,337.01	0.00	
	08/10/21	PR	PBEN	7550	MEGAN BECKER			7550	Regular Payroll	08/18/21	900032962	08/24/21	29.85
	08/10/21	PR	PBEN	7550	ROBYN RAE KNAPP			7550	Regular Payroll	08/18/21	900032905	08/24/21	81.59
	08/23/21	PR	PBEN	7550	MEGAN BECKER			7550	Payables Reverse	06/23/21	820210106	08/23/21	-29.86
	08/23/21	PR	PBEN	7550	ROBYN RAE KNAPP			7550	Payables Reverse	06/23/21	820210054	08/23/21	-81.59
							August					-0.01	
							*251 E 621000 210 000 000					-0.01	
							*Payroll					-0.01	
				1,337.00	Budgeted	-0.01	Spent	1,337.01	Left	%	0.00	0.00	
								0.00	Open Po	1,337.01	Unencumbered		

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
251 E 621000 210 000 220				PERSI - Employe	5,297.00	209.34	257.11	5,249.23	0.90					
08/10/21	PR	PBEN	7550	TRINA MITTELSTADT			7550	Regular Payroll	08/18/21	900032977	08/24/21	104.67		
08/23/21	PR	PBEN	7550	TRINA MITTELSTADT			7550	Payables Reverse	06/23/21	820210119	08/23/21	-104.67		
				August								0.00		
				*251 E 621000 210 000 220								0.00		
				*Payroll								0.00		
				5,297.00 Budgeted	47.77 Spent			0.00 Open Po				5,249.23 Unencumbered		
251 E 621000 220 000 000				FICA/Medicare	857.00	140.64	141.35	856.29	0.08					
08/10/21	PR	PBEN	7400	MEGAN BECKER			7400	Regular Payroll	08/18/21	900032962	08/24/21	15.28		
08/10/21	PR	PBEN	7450	MEGAN BECKER			7450	Regular Payroll	08/18/21	900032962	08/24/21	3.57		
08/10/21	PR	PBEN	7400	ROBYN RAE KNAPP			7400	Regular Payroll	08/18/21	900032905	08/24/21	42.08		
08/10/21	PR	PBEN	7450	ROBYN RAE KNAPP			7450	Regular Payroll	08/18/21	900032905	08/24/21	9.84		
08/23/21	PR	PBEN	7400	MEGAN BECKER			7400	Payables Reverse	06/23/21	820210106	08/23/21	-15.18		
08/23/21	PR	PBEN	7450	MEGAN BECKER			7450	Payables Reverse	06/23/21	820210106	08/23/21	-3.55		
08/23/21	PR	PBEN	7400	ROBYN RAE KNAPP			7400	Payables Reverse	06/23/21	820210054	08/23/21	-41.81		
08/23/21	PR	PBEN	7450	ROBYN RAE KNAPP			7450	Payables Reverse	06/23/21	820210054	08/23/21	-9.78		
				August								0.45		
				*251 E 621000 220 000 000								0.45		
				*Payroll								0.45		
				857.00 Budgeted	0.71 Spent			0.00 Open Po				856.29 Unencumbered		
251 E 621000 220 000 220				FICA/Medicare	3,394.00	134.12	163.98	3,364.14	0.88					
08/10/21	PR	PBEN	7400	TRINA MITTELSTADT			7400	Regular Payroll	08/18/21	900032977	08/24/21	54.35		
08/10/21	PR	PBEN	7450	TRINA MITTELSTADT			7450	Regular Payroll	08/18/21	900032977	08/24/21	12.71		
08/23/21	PR	PBEN	7400	TRINA MITTELSTADT			7400	Payables Reverse	06/23/21	820210119	08/23/21	-54.35		
08/23/21	PR	PBEN	7450	TRINA MITTELSTADT			7450	Payables Reverse	06/23/21	820210119	08/23/21	-12.71		
				August								0.00		
				*251 E 621000 220 000 220								0.00		
				*Payroll								0.00		
				3,394.00 Budgeted	29.86 Spent			0.00 Open Po				3,364.14 Unencumbered		
251 E 621000 230 000 220				Life Insurance	41.00			41.00						
				*251 E 621000 230 000 220								0.00		
				41.00 Budgeted	0.00 Spent			0.00 Open Po				41.00 Unencumbered		
251 E 621000 240 000 220				Health Insuranc	7,988.00			7,988.00						
				*251 E 621000 240 000 220								0.00		
				7,988.00 Budgeted	0.00 Spent			0.00 Open Po				7,988.00 Unencumbered		

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %	Inv Date	Chk#/Rec#	Check Date	Amount
251 E	621000	241	000	220	EAP Benefit	21.00		21.00					
					21.00 Budgeted	0.00 Spent	21.00 Left	% 0.00	0.00	Open Po	21.00	Unencumbered	0.00
251 E	621000	300	000	220	Purchased Servi	45,000.00	7,147.88	37,852.12	15.88				
	08/17/21	AP		august	SUSAN K. HAFFNER	12022269	INSTRUCTIONAL COACH	aug21a		08/11/21	212200023	08/17/21	7,147.88
							APRIL-JUNE						
							August						7,147.88
							*251 E 621000 300 000 220						7,147.88
							*Accounts Payable						7,147.88
					45,000.00 Budgeted	7,147.88 Spent	37,852.12 Left	% 15.88	0.00	Open Po	37,852.12	Unencumbered	
251 E	621000	400	000	000	Supplies/Materi	500.00		500.00					
					500.00 Budgeted	0.00 Spent	500.00 Left	% 0.00	0.00	Open Po	500.00	Unencumbered	0.00
251 E	621000	400	000	125	Supplies/Materi	1,000.00		1,000.00					
					1,000.00 Budgeted	0.00 Spent	1,000.00 Left	% 0.00	0.00	Open Po	1,000.00	Unencumbered	0.00
251 E	621000	400	000	126	Supplies/Materi	1,000.00		1,000.00					
					1,000.00 Budgeted	0.00 Spent	1,000.00 Left	% 0.00	0.00	Open Po	1,000.00	Unencumbered	0.00
251 E	621000	400	000	220	Supplies/Materi	48,220.00		48,220.00					
	<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>	
	0012022622	2021	CSI UP 6TH GRADE LANGUAGE ARTS	AMAZON CAPITAL SERVI	01/06/2022	879.63	0.00	0.00	0.00	0.00	0.00	O	
	0012022654	2021	GES-LEARNING LOSS, CURRICULUM,	AMAZON CAPITAL SERVI	01/17/2022	43.96	0.00	0.00	0.00	0.00	0.00	O	
					*Total	923.59	0.00	0.00	0.00	0.00	0.00		
					*251 E 621000 400 000 220								0.00
					48,220.00 Budgeted	0.00 Spent	48,220.00 Left	% 0.00	0.00	Open Po	48,220.00	Unencumbered	
251 E	-----	---	---	*	471,685.00	51,458.90	59,620.14	463,523.76	1.73				
251 -	-----	---	---	*Title I-A ESEA	-9,647.00	-50,697.90	-59,620.14	-2,246.76	76.71				
=====													
252 R	445900	000	000	000		49,000.00	898.29	48,101.71	1.83				
	08/30/21	CR		Aug2021			20	State Warrant #022854048		09/02/21	9491		-898.29
								Cares Act					
								August					-898.29

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
252 R 445900 000 000 000 (continued)														
						*252 R 445900 000 000 000					-898.29			
						*Cash Receipts					-898.29			
				49,000.00 Budgeted	898.29 Receipts	48,101.71 Unreceived	% 1.83							
252 R 445900 000 000 113														
					13,328.00			13,328.00						
						*252 R 445900 000 000 113					0.00			
				13,328.00 Budgeted	0.00 Receipts	13,328.00 Unreceived	% 0.00							
252 R 445900 000 000 114														
					28.00			28.00						
						*252 R 445900 000 000 114					0.00			
				28.00 Budgeted	0.00 Receipts	28.00 Unreceived	% 0.00							
252 R ----- * 62,356.00 898.29 61,457.71 1.44														
252 E 655000 115 000 000 Non-Certified S														
					4,472.78	6,576.76		-2,103.98						
08/10/21	PR	PREC	0015	AMANDA STOCKHAM		PARA PROFESSIONAL	Regular Payroll	08/18/21	900032955	08/24/21	186.30			
08/10/21	PR	PREC	0710	KIMBERLY SERRATO		FOOD SERVICE	Regular Payroll	08/18/21	49621	08/24/21	826.00			
08/10/21	PR	PREC	0710	VICKI KASIMATIS		FOOD SERVICE	Regular Payroll	08/18/21	900032871	08/24/21	1,224.09			
08/10/21	PR	PREC	0190	SIMON MADERA LARA		CUSTODIAN	Regular Payroll	08/18/21	900032943	08/24/21	1,378.16			
08/23/21	PR	PREC	0710	VICKI KASIMATIS		FOOD SERVICE	Payables Reverse	06/23/21	820210022	08/23/21	-1,224.09			
08/23/21	PR	PREC	0710	KIMBERLY SERRATO		FOOD SERVICE	Payables Reverse	06/23/21	820210026	08/23/21	-826.00			
08/23/21	PR	PREC	0015	AMANDA STOCKHAM		PARA PROFESSIONAL	Payables Reverse	06/23/21	820210100	08/23/21	-186.30			
						August					1,378.16			
						*252 E 655000 115 000 000					1,378.16			
						*Payroll					1,378.16			
				0.00 Budgeted	2,103.98 Spent	-2,103.98 Left	% 0.00	0.00 Open Po		-2,103.98 Unencumbered				
252 E 655000 210 000 000 PERSI - Employee														
					534.04	534.04								
08/10/21	PR	PBEN	7550	AMANDA STOCKHAM		7550	Regular Payroll	08/18/21	900032955	08/24/21	22.24			
08/10/21	PR	PBEN	7550	KIMBERLY SERRATO		7550	Regular Payroll	08/18/21	49621	08/24/21	98.63			
08/10/21	PR	PBEN	7550	VICKI KASIMATIS		7550	Regular Payroll	08/18/21	900032871	08/24/21	146.15			
08/23/21	PR	PBEN	7550	VICKI KASIMATIS		7550	Payables Reverse	06/23/21	820210022	08/23/21	-146.16			
08/23/21	PR	PBEN	7550	KIMBERLY SERRATO		7550	Payables Reverse	06/23/21	820210026	08/23/21	-98.62			
08/23/21	PR	PBEN	7550	AMANDA STOCKHAM		7550	Payables Reverse	06/23/21	820210100	08/23/21	-22.24			
						August					0.00			
						*252 E 655000 210 000 000					0.00			
						*Payroll					0.00			
				0.00 Budgeted	0.00 Spent	0.00 Left	% 0.00	0.00 Open Po		0.00 Unencumbered				



FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %				
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
252 E 655000 220 000 000				FICA/Medicare		318.92	483.54	-164.62					
08/10/21	PR	PBEN	7400	AMANDA STOCKHAM		7400		Regular Payroll	08/18/21	900032955	08/24/21	7.62	
08/10/21	PR	PBEN	7450	AMANDA STOCKHAM		7450		Regular Payroll	08/18/21	900032955	08/24/21	1.78	
08/10/21	PR	PBEN	7400	KIMBERLY SERRATO		7400		Regular Payroll	08/18/21	49621	08/24/21	48.35	
08/10/21	PR	PBEN	7450	KIMBERLY SERRATO		7450		Regular Payroll	08/18/21	49621	08/24/21	11.31	
08/10/21	PR	PBEN	7400	VICKI KASIMATIS		7400		Regular Payroll	08/18/21	900032871	08/24/21	74.05	
08/10/21	PR	PBEN	7450	VICKI KASIMATIS		7450		Regular Payroll	08/18/21	900032871	08/24/21	17.32	
08/10/21	PR	PBEN	7400	SIMON MADERA LARA		7400		Regular Payroll	08/18/21	900032943	08/24/21	85.45	
08/10/21	PR	PBEN	7450	SIMON MADERA LARA		7450		Regular Payroll	08/18/21	900032943	08/24/21	19.98	
08/23/21	PR	PBEN	7400	VICKI KASIMATIS		7400		Payables Reverse	06/23/21	820210022	08/23/21	-73.44	
08/23/21	PR	PBEN	7450	VICKI KASIMATIS		7450		Payables Reverse	06/23/21	820210022	08/23/21	-17.18	
08/23/21	PR	PBEN	7400	KIMBERLY SERRATO		7400		Payables Reverse	06/23/21	820210026	08/23/21	-48.17	
08/23/21	PR	PBEN	7450	KIMBERLY SERRATO		7450		Payables Reverse	06/23/21	820210026	08/23/21	-11.27	
08/23/21	PR	PBEN	7400	AMANDA STOCKHAM		7400		Payables Reverse	06/23/21	820210100	08/23/21	-7.62	
08/23/21	PR	PBEN	7450	AMANDA STOCKHAM		7450		Payables Reverse	06/23/21	820210100	08/23/21	-1.78	
				August								106.40	
				*252 E 655000 220 000 000								106.40	
				*Payroll								106.40	
				0.00 Budgeted	164.62 Spent	-164.62 Left	% 0.00	0.00 Open Po		-164.62 Unencumbered			
252 E 655000 230 000 000				Life Insurance		14.74	14.74						
08/10/21	PR	PBEN	7252	AMANDA STOCKHAM		7252		Regular Payroll	08/18/21	900032955	08/24/21	0.61	
08/10/21	PR	PBEN	7252	KIMBERLY SERRATO		7252		Regular Payroll	08/18/21	49621	08/24/21	3.38	
08/10/21	PR	PBEN	7252	VICKI KASIMATIS		7252		Regular Payroll	08/18/21	900032871	08/24/21	3.38	
08/23/21	PR	PBEN	7252	VICKI KASIMATIS		7252		Payables Reverse	06/23/21	820210022	08/23/21	-3.38	
08/23/21	PR	PBEN	7252	KIMBERLY SERRATO		7252		Payables Reverse	06/23/21	820210026	08/23/21	-3.38	
08/23/21	PR	PBEN	7252	AMANDA STOCKHAM		7252		Payables Reverse	06/23/21	820210100	08/23/21	-0.61	
				August								0.00	
				*252 E 655000 230 000 000								0.00	
				*Payroll								0.00	
				0.00 Budgeted	0.00 Spent	0.00 Left	% 0.00	0.00 Open Po		0.00 Unencumbered			
252 E 655000 240 000 000				Health Insuranc		2,561.04	2,789.54	-228.50					
08/10/21	PR	PBEN	7205	AMANDA STOCKHAM		7205		Regular Payroll	08/18/21	900032955	08/24/21	115.22	
08/10/21	PR	PBEN	7156	KIMBERLY SERRATO		7156		Regular Payroll	08/18/21	49621	08/24/21	114.25	
08/10/21	PR	PBEN	7205	KIMBERLY SERRATO		7205		Regular Payroll	08/18/21	49621	08/24/21	525.20	
08/10/21	PR	PBEN	7205	VICKI KASIMATIS		7205		Regular Payroll	08/18/21	900032871	08/24/21	640.10	
08/23/21	PR	PBEN	7205	VICKI KASIMATIS		7205		Payables Reverse	06/23/21	820210022	08/23/21	-640.10	
08/23/21	PR	PBEN	7205	KIMBERLY SERRATO		7205		Payables Reverse	06/23/21	820210026	08/23/21	-525.20	



FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %						
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount				
253 R	445100	000	000	000	(continued)										
					96,488.00	Budgeted	9,693.70	Receipts	86,794.30	Unreceived	% 10.05				
253 R	-----	---	---	*	96,488.00		9,693.70		86,794.30	10.05					
accrual to current fiscal year revenue															
August															
*253 R 445100 000 000 000											-9,693.70				
*Journal Entries											-9,693.70				
-----															
253 E	512000	110	000	000	Certified Salar	12,601.00	708.38	7,988.38	5,321.00	57.77					
08/10/21	PR	PREC	0338	ADAM COOPER				Regular Payroll	08/18/21	900032840	08/24/21	2,380.00			
08/10/21	PR	PREC	0338	AQEELA COOPER				Regular Payroll	08/18/21	900032841	08/24/21	1,260.00			
08/10/21	PR	PREC	0010	HEIDI SHEWMAKER				Regular Payroll	08/18/21	900032920	08/24/21	354.19			
08/23/21	PR	PREC	0010	HEIDI SHEWMAKER				Payables Reverse	06/23/21	820210067	08/23/21	-354.19			
August															
*253 E 512000 110 000 000											3,640.00				
*Payroll											3,640.00				
					12,601.00	Budgeted	7,280.00	Spent	5,321.00	Left	% 57.77	0.00	Open Po	5,321.00	Unencumbered
-----															
253 E	512000	115	000	000	Non-Certified S	7,113.00	619.68	2,917.43	4,815.25	32.30					
08/10/21	PR	PREC	0338	ISABEL BARAJAS				Regular Payroll	08/18/21	900032880	08/24/21	168.75			
08/10/21	PR	PREC	0338	NOEMI VENCES				Regular Payroll	08/18/21	900032989	08/24/21	1,330.00			
08/10/21	PR	PREC	0015	JENNIFER ALANIA				Regular Payroll	08/18/21	900032831	08/24/21	309.84			
08/23/21	PR	PREC	0015	JENNIFER ALANIA				Payables Reverse	06/23/21	820210001	08/23/21	-309.84			
August															
*253 E 512000 115 000 000											1,498.75				
*Payroll											1,498.75				
					7,113.00	Budgeted	2,297.75	Spent	4,815.25	Left	% 32.30	0.00	Open Po	4,815.25	Unencumbered
-----															
253 E	512000	210	000	000	PERSI - Employee	2,354.00	158.58	432.93	2,079.65	11.65					
08/10/21	PR	PBEN	7550	ISABEL BARAJAS			7550	Regular Payroll	08/18/21	900032880	08/24/21	20.15			
08/10/21	PR	PBEN	7550	NOEMI VENCES			7550	Regular Payroll	08/18/21	900032989	08/24/21	158.80			
08/10/21	PR	PBEN	7550	JENNIFER ALANIA			7550	Regular Payroll	08/18/21	900032831	08/24/21	37.00			
08/10/21	PR	PBEN	7550	HEIDI SHEWMAKER			7550	Regular Payroll	08/18/21	900032920	08/24/21	42.29			
08/23/21	PR	PBEN	7550	JENNIFER ALANIA			7550	Payables Reverse	06/23/21	820210001	08/23/21	-37.00			
08/23/21	PR	PBEN	7550	HEIDI SHEWMAKER			7550	Payables Reverse	06/23/21	820210067	08/23/21	-42.29			
August															
*253 E 512000 210 000 000											178.95				
*Payroll											178.95				

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %							
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount					
253 E 512000 210 000 000 (continued)																
					2,354.00	Budgeted	274.35	Spent	2,079.65	Left	% 11.65	0.00	Open Po	2,079.65	Unencumbered	
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253 E 512000 220 000 000				FICA/Medicare	1,508.00		97.44		826.04			779.40	48.32			
08/10/21	PR	PBEN	7400	ISABEL BARAJAS			7400					Regular Payroll	08/18/21	900032880	08/24/21	10.46
08/10/21	PR	PBEN	7450	ISABEL BARAJAS			7450					Regular Payroll	08/18/21	900032880	08/24/21	2.45
08/10/21	PR	PBEN	7400	NOEMI VENCES			7400					Regular Payroll	08/18/21	900032989	08/24/21	80.86
08/10/21	PR	PBEN	7450	NOEMI VENCES			7450					Regular Payroll	08/18/21	900032989	08/24/21	18.91
08/10/21	PR	PBEN	7400	ADAM COOPER			7400					Regular Payroll	08/18/21	900032840	08/24/21	147.56
08/10/21	PR	PBEN	7450	ADAM COOPER			7450					Regular Payroll	08/18/21	900032840	08/24/21	34.51
08/10/21	PR	PBEN	7400	AQEELA COOPER			7400					Regular Payroll	08/18/21	900032841	08/24/21	78.12
08/10/21	PR	PBEN	7450	AQEELA COOPER			7450					Regular Payroll	08/18/21	900032841	08/24/21	18.27
08/10/21	PR	PBEN	7400	JENNIFER ALANIA			7400					Regular Payroll	08/18/21	900032831	08/24/21	18.47
08/10/21	PR	PBEN	7450	JENNIFER ALANIA			7450					Regular Payroll	08/18/21	900032831	08/24/21	4.32
08/10/21	PR	PBEN	7400	HEIDI SHEWMAKER			7400					Regular Payroll	08/18/21	900032920	08/24/21	20.64
08/10/21	PR	PBEN	7450	HEIDI SHEWMAKER			7450					Regular Payroll	08/18/21	900032920	08/24/21	4.83
08/23/21	PR	PBEN	7400	JENNIFER ALANIA			7400					Payables Reverse	06/23/21	820210001	08/23/21	-18.47
08/23/21	PR	PBEN	7450	JENNIFER ALANIA			7450					Payables Reverse	06/23/21	820210001	08/23/21	-4.32
08/23/21	PR	PBEN	7400	HEIDI SHEWMAKER			7400					Payables Reverse	06/23/21	820210067	08/23/21	-21.02
08/23/21	PR	PBEN	7450	HEIDI SHEWMAKER			7450					Payables Reverse	06/23/21	820210067	08/23/21	-4.91
				August												390.68
				*253 E 512000 220 000 000												390.68
				*Payroll												390.68
				1,508.00	Budgeted	728.60	Spent	779.40	Left	% 48.32	0.00	Open Po	779.40	Unencumbered		
<hr/>																
253 E 512000 230 000 000				Life Insurance	17.00		2.70		2.70			17.00				
08/10/21	PR	PBEN	7252	JENNIFER ALANIA			7252					Regular Payroll	08/18/21	900032831	08/24/21	1.01
08/10/21	PR	PBEN	7252	HEIDI SHEWMAKER			7252					Regular Payroll	08/18/21	900032920	08/24/21	0.34
08/23/21	PR	PBEN	7252	JENNIFER ALANIA			7252					Payables Reverse	06/23/21	820210001	08/23/21	-1.01
08/23/21	PR	PBEN	7252	HEIDI SHEWMAKER			7252					Payables Reverse	06/23/21	820210067	08/23/21	-0.34
				August												0.00
				*253 E 512000 230 000 000												0.00
				*Payroll												0.00
				17.00	Budgeted	0.00	Spent	17.00	Left	% 0.00	0.00	Open Po	17.00	Unencumbered		
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253 E 512000 240 000 000				Health Insuranc	3,195.00		512.08		512.08			3,195.00				
08/10/21	PR	PBEN	7205	JENNIFER ALANIA			7205					Regular Payroll	08/18/21	900032831	08/24/21	192.03
08/10/21	PR	PBEN	7205	HEIDI SHEWMAKER			7205					Regular Payroll	08/18/21	900032920	08/24/21	64.01
08/23/21	PR	PBEN	7205	JENNIFER ALANIA			7205					Payables Reverse	06/23/21	820210001	08/23/21	-192.03

		2021-22		2021-22		2021-22		Unexpended	2021-22					
FND T FNC	OBJ LOC PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %							
253 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>		
	08/23/21	PR	PBEN	7205	HEIDI SHEWMAKER		7205	Payables Reverse	06/23/21	820210067	08/23/21	-64.01		
							August					0.00		
							*253 E 512000 240 000 000					0.00		
							*Payroll					0.00		
			3,195.00	Budgeted	0.00	Spent	3,195.00	Left	%	0.00	0.00	Open Po	3,195.00	Unencumbered
253 E 512000 241 000 000 EAP Benefit														
			9.00				1.44					1.44	9.00	
	08/10/21	PR	PBEN	7120	JENNIFER ALANIA		7120	Regular Payroll	08/18/21	900032831	08/24/21	0.54		
	08/10/21	PR	PBEN	7120	HEIDI SHEWMAKER		7120	Regular Payroll	08/18/21	900032920	08/24/21	0.18		
	08/23/21	PR	PBEN	7120	JENNIFER ALANIA		7120	Payables Reverse	06/23/21	820210001	08/23/21	-0.54		
	08/23/21	PR	PBEN	7120	HEIDI SHEWMAKER		7120	Payables Reverse	06/23/21	820210067	08/23/21	-0.18		
							August					0.00		
							*253 E 512000 241 000 000					0.00		
							*Payroll					0.00		
			9.00	Budgeted	0.00	Spent	9.00	Left	%	0.00	0.00	Open Po	9.00	Unencumbered
253 E 515000 110 000 000 Certified Salar														
			31,311.00				2,833.54					14,733.52	19,411.02	38.01
	08/10/21	PR	PREC	0010	MEGAN BECKER		ELEMENTARY TEACHER	Regular Payroll	08/18/21	900032962	08/24/21	1,416.75		
	08/10/21	PR	PREC	0338	TYLER MOULTON		SUMMER SCHOOL	Regular Payroll	08/18/21	900032911	08/24/21	1,190.00		
	08/10/21	PR	PREC	0338	BRANDYN NEBEKER		SUMMER SCHOOL	Regular Payroll	08/18/21	900032978	08/24/21	2,380.00		
	08/10/21	PR	PREC	0338	ROBYN RAE KNAPP		SUMMER SCHOOL	Regular Payroll	08/18/21	900032905	08/24/21	4,760.00		
	08/23/21	PR	PREC	0010	MEGAN BECKER		ELEMENTARY TEACHER	Payables Reverse	06/23/21	820210106	08/23/21	-1,416.77		
							August					8,329.98		
							*253 E 515000 110 000 000					8,329.98		
							*Payroll					8,329.98		
			31,311.00	Budgeted	11,899.98	Spent	19,411.02	Left	%	38.01	0.00	Open Po	19,411.02	Unencumbered
253 E 515000 115 000 000 Non-Certified S														
			16,093.00				2,162.92					2,162.92	16,093.00	
	08/10/21	PR	PREC	0015	NOEMI VENCES		PARA PROFESSIONAL	Regular Payroll	08/18/21	900032989	08/24/21	1,081.46		
	08/23/21	PR	PREC	0015	NOEMI VENCES		PARA PROFESSIONAL	Payables Reverse	06/23/21	820210129	08/23/21	-1,081.46		
							August					0.00		
							*253 E 515000 115 000 000					0.00		
							*Payroll					0.00		
			16,093.00	Budgeted	0.00	Spent	16,093.00	Left	%	0.00	0.00	Open Po	16,093.00	Unencumbered
253 E 515000 210 000 000 PERSI - Employe														
			5,660.00				596.56					2,017.44	4,239.12	25.10
	08/10/21	PR	PBEN	7550	BRANDYN NEBEKER		7550	Regular Payroll	08/18/21	900032978	08/24/21	284.17		
	08/10/21	PR	PBEN	7550	TYLER MOULTON		7550	Regular Payroll	08/18/21	900032911	08/24/21	142.09		

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %						
253 E 515000 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>			
	08/10/21	PR	PBEN	7550	NOEMI VENCES		7550	Regular Payroll	08/18/21	900032989	08/24/21	129.13			
	08/10/21	PR	PBEN	7550	ROBYN RAE KNAPP		7550	Regular Payroll	08/18/21	900032905	08/24/21	568.34			
	08/10/21	PR	PBEN	7550	MEGAN BECKER		7550	Regular Payroll	08/18/21	900032962	08/24/21	169.16			
	08/23/21	PR	PBEN	7550	MEGAN BECKER		7550	Payables Reverse	06/23/21	820210106	08/23/21	-169.16			
	08/23/21	PR	PBEN	7550	NOEMI VENCES		7550	Payables Reverse	06/23/21	820210129	08/23/21	-129.12			
	August														
	*253 E 515000 210 000 000											994.61			
	*Payroll											994.61			
	5,660.00	Budgeted		1,420.88	Spent		4,239.12	Left		%	25.10	0.00	Open Po	4,239.12	Unencumbered
<hr/>															
253 E 515000 220 000 000	FICA/Medicare				3,626.00	371.02	1,263.49	2,733.53	24.61						
	08/10/21	PR	PBEN	7400	NOEMI VENCES		7400	Regular Payroll	08/18/21	900032989	08/24/21	65.75			
	08/10/21	PR	PBEN	7400	BRANDYN NEBEKER		7400	Regular Payroll	08/18/21	900032978	08/24/21	147.56			
	08/10/21	PR	PBEN	7450	BRANDYN NEBEKER		7450	Regular Payroll	08/18/21	900032978	08/24/21	34.51			
	08/10/21	PR	PBEN	7400	TYLER MOULTON		7400	Regular Payroll	08/18/21	900032911	08/24/21	65.71			
	08/10/21	PR	PBEN	7450	TYLER MOULTON		7450	Regular Payroll	08/18/21	900032911	08/24/21	15.37			
	08/10/21	PR	PBEN	7450	NOEMI VENCES		7450	Regular Payroll	08/18/21	900032989	08/24/21	15.38			
	08/10/21	PR	PBEN	7400	ROBYN RAE KNAPP		7400	Regular Payroll	08/18/21	900032905	08/24/21	293.13			
	08/10/21	PR	PBEN	7450	ROBYN RAE KNAPP		7450	Regular Payroll	08/18/21	900032905	08/24/21	68.56			
	08/10/21	PR	PBEN	7400	MEGAN BECKER		7400	Regular Payroll	08/18/21	900032962	08/24/21	86.66			
	08/10/21	PR	PBEN	7450	MEGAN BECKER		7450	Regular Payroll	08/18/21	900032962	08/24/21	20.27			
	08/23/21	PR	PBEN	7400	MEGAN BECKER		7400	Payables Reverse	06/23/21	820210106	08/23/21	-86.04			
	08/23/21	PR	PBEN	7450	MEGAN BECKER		7450	Payables Reverse	06/23/21	820210106	08/23/21	-20.12			
	08/23/21	PR	PBEN	7400	NOEMI VENCES		7400	Payables Reverse	06/23/21	820210129	08/23/21	-64.31			
	08/23/21	PR	PBEN	7450	NOEMI VENCES		7450	Payables Reverse	06/23/21	820210129	08/23/21	-15.04			
	August														
	*253 E 515000 220 000 000											627.39			
	*Payroll											627.39			
	3,626.00	Budgeted		892.47	Spent		2,733.53	Left		%	24.61	0.00	Open Po	2,733.53	Unencumbered
<hr/>															
253 E 515000 230 000 000	Life Insurance				53.00	8.78	8.78	53.00							
	08/10/21	PR	PBEN	7252	MEGAN BECKER		7252	Regular Payroll	08/18/21	900032962	08/24/21	1.35			
	08/10/21	PR	PBEN	7252	NOEMI VENCES		7252	Regular Payroll	08/18/21	900032989	08/24/21	3.04			
	08/23/21	PR	PBEN	7252	MEGAN BECKER		7252	Payables Reverse	06/23/21	820210106	08/23/21	-1.35			
	08/23/21	PR	PBEN	7252	NOEMI VENCES		7252	Payables Reverse	06/23/21	820210129	08/23/21	-3.04			
	August														
	*253 E 515000 230 000 000											0.00			
	*Payroll											0.00			

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
253 E 515000	230	000	000											
253 E 515000 230 000 000 (continued)														
	<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>		<u>Amount</u>	
					53.00 Budgeted		0.00 Spent		53.00 Left	%	0.00		0.00 Open Po	53.00 Unencumbered
253 E 515000	240	000	000		Health Insuranc	10,384.00	1,664.26	1,664.26	10,384.00					
	08/10/21	PR	PBEN	7205	MEGAN BECKER		7205	Regular Payroll	08/18/21	900032962	08/24/21		256.04	
	08/10/21	PR	PBEN	7205	NOEMI VENCES		7205	Regular Payroll	08/18/21	900032989	08/24/21		576.09	
	08/23/21	PR	PBEN	7205	MEGAN BECKER		7205	Payables Reverse	06/23/21	820210106	08/23/21		-256.04	
	08/23/21	PR	PBEN	7205	NOEMI VENCES		7205	Payables Reverse	06/23/21	820210129	08/23/21		-576.09	
					August								0.00	
					*253 E 515000 240 000 000								0.00	
					*Payroll								0.00	
					10,384.00 Budgeted		0.00 Spent		10,384.00 Left	%	0.00		0.00 Open Po	10,384.00 Unencumbered
253 E 515000	241	000	000		EAP Benefit	29.00	4.68	4.68	29.00					
	08/10/21	PR	PBEN	7120	MEGAN BECKER		7120	Regular Payroll	08/18/21	900032962	08/24/21		0.72	
	08/10/21	PR	PBEN	7120	NOEMI VENCES		7120	Regular Payroll	08/18/21	900032989	08/24/21		1.62	
	08/23/21	PR	PBEN	7120	MEGAN BECKER		7120	Payables Reverse	06/23/21	820210106	08/23/21		-0.72	
	08/23/21	PR	PBEN	7120	NOEMI VENCES		7120	Payables Reverse	06/23/21	820210129	08/23/21		-1.62	
					August								0.00	
					*253 E 515000 241 000 000								0.00	
					*Payroll								0.00	
					29.00 Budgeted		0.00 Spent		29.00 Left	%	0.00		0.00 Open Po	29.00 Unencumbered
253 E 515000	300	000	000		Purchased Servi		112.00		-112.00					
					*253 E 515000 300 000 000								0.00	
					0.00 Budgeted		112.00 Spent		-112.00 Left	%	0.00		0.00 Open Po	-112.00 Unencumbered
253 E 515000	380	000	000		Travel	3,614.00			3,614.00					
					*253 E 515000 380 000 000								0.00	
					3,614.00 Budgeted		0.00 Spent		3,614.00 Left	%	0.00		0.00 Open Po	3,614.00 Unencumbered
253 E 515000	400	000	000		Supplies/Materi	500.00	572.58		-72.58	114.52				
	08/17/21	AP		AUGUST	TYLER MOULTON		12022283	SUMMER MIGRANT ENRICHMENT PROGRAM	aUG21A	08/12/21	212200027	08/17/21	124.55	
					August								124.55	
	<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>	<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>			
	0012022334	2021	Migrant supplies from Walmart	KNAPP, ROBYN	08/24/2021	361.12	361.12	0.00	0.00	361.12	H			
					*Total	361.12	361.12	0.00	0.00	361.12				
					*253 E 515000 400 000 000								124.55	

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

FND T FNC	OBJ LOC PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %				
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
253 E 515000 400 000 000											(continued)
						*Accounts Payable					124.55
			500.00 Budgeted	572.58 Spent	-72.58 Left	% 114.52	361.12 Open Po		-433.70	Unencumbered	
253 E -----				98,067.00	9,742.06	35,220.67	72,588.39	25.98			
253 - -----				*Title I-C ESEA -1,579.00	-48.36	-35,220.67	14,205.91	999.68			
=====											
254 R 445900 000 000 000			919,831.00				919,831.00				
						*254 R 445900 000 000 000					0.00
			919,831.00 Budgeted	0.00 Receipts	919,831.00 Unreceived	% 0.00					
254 R -----				919,831.00			919,831.00				
254 E 512000 110 000 000			Certified Salar 7,200.00				7,200.00				
						*254 E 512000 110 000 000					0.00
			7,200.00 Budgeted	0.00 Spent	7,200.00 Left	% 0.00	0.00 Open Po		7,200.00	Unencumbered	
254 E 512000 115 000 000			Non-Certified S 12,600.00				12,600.00				
						*254 E 512000 115 000 000					0.00
			12,600.00 Budgeted	0.00 Spent	12,600.00 Left	% 0.00	0.00 Open Po		12,600.00	Unencumbered	
254 E 512000 210 000 000			PERSI - Employe 2,364.00				2,364.00				
						*254 E 512000 210 000 000					0.00
			2,364.00 Budgeted	0.00 Spent	2,364.00 Left	% 0.00	0.00 Open Po		2,364.00	Unencumbered	
254 E 512000 220 000 000			FICA/Medicare 1,440.00				1,440.00				
						*254 E 512000 220 000 000					0.00
			1,440.00 Budgeted	0.00 Spent	1,440.00 Left	% 0.00	0.00 Open Po		1,440.00	Unencumbered	
254 E 512000 240 000 000			Health Insuranc 115.00				115.00				
						*254 E 512000 240 000 000					0.00
			115.00 Budgeted	0.00 Spent	115.00 Left	% 0.00	0.00 Open Po		115.00	Unencumbered	
254 E 621000 400 000 000			Supplies/Materi 60,000.00		4,999.96		55,000.04	8.33			
	<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>
	0012022653	2021	Beds for nurses stations	SCHOOL NURSE SUPPLY,	01/13/2022	2,865.00	0.00	0.00	0.00	0.00	0
					*Total	2,865.00	0.00	0.00	0.00	0.00	
					*254 E 621000 400 000 000						0.00
			60,000.00 Budgeted	4,999.96 Spent	55,000.04 Left	% 8.33	16,294.02 Open Po		38,706.02	Unencumbered	

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



FND T FNC		OBJ LOC PRJ		OBJ	2021-22	2021-22	2021-22	Unexpended	2021-22					
					Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
254 E	663000	500 000 000		Equipment		120,000.00		54,004.81	65,995.19	45.00				
08/17/21	AP		aug	JP FOOD TRUCKS, LLC	12022291	CUSTOM FOOD SERVICE TRUCK	0090	08/17/21	49612	08/17/21	54,004.81			
August												54,004.81		
<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>		<u>Vendor</u>		<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>		
0012022291	2021	CUSTOM FOOD SERVICE TRUCK		JP FOOD TRUCKS, LLC		08/11/2021	90,007.83	90,007.83	54,004.81	0.00	36,003.02	H		
*Total												90,007.83		
*254 E 663000 500 000 000												54,004.81		
*Accounts Payable												54,004.81		
120,000.00	Budgeted			54,004.81	Spent		65,995.19	Left	%	45.00	36,003.02	Open Po	29,992.17	Unencumbered
<hr/>														
254 E	664000	300 000 000		Purchased Servi		100,000.00		8,450.00	91,550.00	8.45				
08/05/21	AP		JULY	IDAHO CREEK CONSTRUCTION	12022206	Excavation for modular	186	08/02/21	49573	08/05/21	8,450.00			
August												8,450.00		
*254 E 664000 300 000 000												8,450.00		
*Accounts Payable												8,450.00		
100,000.00	Budgeted			8,450.00	Spent		91,550.00	Left	%	8.45	27,430.86	Open Po	64,119.14	Unencumbered
<hr/>														
254 E	664000	400 000 000		Supplies/Materi		484,702.00		230,986.00	253,716.00	47.66				
08/17/21	AP		AUGUST	TERRY'S HEATING & AIR	12022135	HVAC units for GEMS	5557-2	08/09/21	49618	08/17/21	38,151.00			
CONDITINING														
August												38,151.00		
*254 E 664000 400 000 000												38,151.00		
*Accounts Payable												38,151.00		
484,702.00	Budgeted			230,986.00	Spent		253,716.00	Left	%	47.66	0.00	Open Po	253,716.00	Unencumbered
<hr/>														
254 E	664000	500 000 000		Equipment		230,410.00		230,410.00						
<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>		<u>Vendor</u>		<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>		
0012022204	2021	Two classroom modular		US MODULAR GROUP, IN		07/19/2021	208,935.00	208,935.00	0.00	0.00	208,935.00	H		
*Total												208,935.00		
*254 E 664000 500 000 000												0.00		
230,410.00	Budgeted			0.00	Spent		230,410.00	Left	%	0.00	208,935.00	Open Po	21,475.00	Unencumbered
254 E	-----	-----	---	*			1,018,831.00	298,440.77	720,390.23	29.29				
254 -	-----	-----	---	*ESSER II			-99,000.00	-298,440.77	199,440.77	301.46				
=====														
<hr/>														
256 R	445900	000 000 000				43,258.00		2,398.15	40,859.85	5.54				
08/30/21	CR		Aug2021		21	State Warrant #022854048				09/02/21	9492	-1,550.39		
GearUP														
August												-1,550.39		

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %						
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount				
256 R	445900	000	000	000	(continued)										
						*256 R 445900 000 000 000					-1,550.39				
						*Cash Receipts					-1,550.39				
					43,258.00	Budgeted	2,398.15	Receipts	40,859.85	Unreceived	% 5.54				
256 R	-----	---	---	---	*	43,258.00	2,398.15		40,859.85	5.54					
256 E	621000	110	000	000	Certified Salar	9,600.00	2,215.91	7,384.09	23.08						
	08/10/21	PR	PREC	STI	Chelsea Lee		STIPEND	Regular Payroll	08/18/21	900032850	08/24/21	915.91			
							August					915.91			
							*256 E 621000 110 000 000					915.91			
							*Payroll					915.91			
					9,600.00	Budgeted	2,215.91	Spent	7,384.09	Left	% 23.08	0.00	Open Po	7,384.09	Unencumbered
256 E	621000	210	000	000	PERSI - Employe	1,146.00	264.58	881.42	23.09						
	08/10/21	PR	PBEN	7550	Chelsea Lee		7550	Regular Payroll	08/18/21	900032850	08/24/21	109.36			
							August					109.36			
							*256 E 621000 210 000 000					109.36			
							*Payroll					109.36			
					1,146.00	Budgeted	264.58	Spent	881.42	Left	% 23.09	0.00	Open Po	881.42	Unencumbered
256 E	621000	220	000	000	FICA/Medicare	735.00	162.01	572.99	22.04						
	08/10/21	PR	PBEN	7400	Chelsea Lee		7400	Regular Payroll	08/18/21	900032850	08/24/21	54.17			
	08/10/21	PR	PBEN	7450	Chelsea Lee		7450	Regular Payroll	08/18/21	900032850	08/24/21	12.67			
							August					66.84			
							*256 E 621000 220 000 000					66.84			
							*Payroll					66.84			
					735.00	Budgeted	162.01	Spent	572.99	Left	% 22.04	0.00	Open Po	572.99	Unencumbered
256 E	621000	300	000	000	Purchased Servi	11,000.00		11,000.00							
	<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>	<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>				
	0012022346	2021	Gear Up West conference regist	MSU - CONF SERVICES	08/30/2021	250.00	250.00	0.00	0.00	250.00	H				
					*Total	250.00	250.00	0.00	0.00	250.00					
							*256 E 621000 300 000 000					0.00			
					11,000.00	Budgeted	0.00	Spent	11,000.00	Left	% 0.00	250.00	Open Po	10,750.00	Unencumbered
256 E	621000	380	000	000	Travel	1,000.00		1,000.00							
	<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>	<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>				
	0012022347	2021	Billings Hotel - Gear Up confe	Bank Card Center	08/30/2021	436.72	436.72	0.00	0.00	436.72	H				
					*Total	436.72	436.72	0.00	0.00	436.72					

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FND T FNC	OBJ LOC PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
256 E 621000 380 000 000	(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>
							*256 E 621000 380 000 000					0.00
		1,000.00		Budgeted	0.00 Spent	1,000.00	Left	% 0.00	436.72	Open Po	563.28	Unencumbered
256 E 621000 400 000 000	Supplies/Materi 19,777.00 599.80 19,177.20 3.03											
	08/25/21	AP		AUGUST	AMAZON CAPITAL SERVICES, INC	12022289	GEAR UP BOOKS	11RD-KFD6-1YFJ	08/18/21	49657	08/25/21	599.80
							August					599.80
	<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>
	0012022497	2021	Student shirts for volunteer e	CHAMPION TEAMWEAR AR	11/01/2021	2,056.05	0.00	0.00	0.00	0.00	0.00	O
						*Total	2,056.05	0.00	0.00	0.00	0.00	
						*256 E 621000 400 000 000						599.80
						*Accounts Payable						599.80
		19,777.00	Budgeted	599.80	Spent	19,177.20	Left	% 3.03	0.00	Open Po	19,177.20	Unencumbered
256 E -----				*		43,258.00						
256 - -----				*	Title I-F ESEA	2,398.15						
257 R 445600 000 000 000	273,931.00 273,931.00											
		273,931.00	Budgeted	0.00	Receipts	273,931.00	Unreceived	% 0.00				0.00
257 R 445600 000 000 100	49,200.00 49,200.00											
		49,200.00	Budgeted	0.00	Receipts	49,200.00	Unreceived	% 0.00				0.00
257 R -----				*		323,131.00						
257 E 521000 110 000 000	Certified Salar 27,084.00 27,084.00											
		27,084.00	Budgeted	0.00	Spent	27,084.00	Left	% 0.00	0.00	Open Po	27,084.00	Unencumbered
257 E 521000 110 401 000	Certified Salar 5,733.34 5,733.27 0.07											
	08/10/21	PR	PREC 0050	CURTIS LAIB	SPECIAL ED TEACHER			Regular Payroll	08/18/21	900032847	08/24/21	2,866.60
	08/23/21	PR	PREC 0050	CURTIS LAIB	SPECIAL ED TEACHER			Payables Reverse	06/23/21	820210008	08/23/21	-2,866.67
					August							-0.07
						*257 E 521000 110 401 000						-0.07
						*Payroll						-0.07
		0.00	Budgeted	-0.07	Spent	0.07	Left	% 0.00	0.00	Open Po	0.07	Unencumbered

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %				
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
257 E 521000 115 000 000				Non-Certified S	39,104.00	6,361.76	6,361.76	39,104.00					
08/10/21	PR	PREC	STI	KIM PEYMAN		STIPEND	Regular Payroll	08/18/21	900032947	08/24/21	187.50		
08/10/21	PR	PREC	0165	KIM PEYMAN		SECRETARY	Regular Payroll	08/18/21	900032947	08/24/21	2,993.38		
08/23/21	PR	PREC	0165	KIM PEYMAN		SECRETARY	Payables Reverse	06/23/21	820210016	08/23/21	-2,993.38		
08/23/21	PR	PREC	STI	KIM PEYMAN		STIPEND	Payables Reverse	06/23/21	820210016	08/23/21	-187.50		
				August							0.00		
				*257 E 521000 115 000 000							0.00		
				*Payroll							0.00		
				39,104.00 Budgeted	0.00 Spent	39,104.00 Left	% 0.00	0.00 Open Po	39,104.00	Unencumbered			
257 E 521000 115 101 000				Non-Certified S	55,703.00	2,252.28	2,252.28	55,703.00					
08/10/21	PR	PREC	0015	ANGELIC ANNE GABRIEL OGLU-		PARA PROFESSIONAL	Regular Payroll	08/18/21	900032993	08/24/21	122.98		
08/10/21	PR	PREC	0015	CLAYTON VIRDEN		PARA PROFESSIONAL	Regular Payroll	08/18/21	900032927	08/24/21	1,003.16		
08/23/21	PR	PREC	0015	ANGELIC ANNE GABRIEL OGLU-		PARA PROFESSIONAL	Payables Reverse	06/23/21	820210132	08/23/21	-122.98		
08/23/21	PR	PREC	0015	CLAYTON VIRDEN		PARA PROFESSIONAL	Payables Reverse	06/23/21	820210074	08/23/21	-1,003.16		
				August							0.00		
				*257 E 521000 115 101 000							0.00		
				*Payroll							0.00		
				55,703.00 Budgeted	0.00 Spent	55,703.00 Left	% 0.00	0.00 Open Po	55,703.00	Unencumbered			
257 E 521000 115 401 000				Non-Certified S	8,067.00	3,839.54	3,839.54	8,067.00					
08/10/21	PR	PREC	0015	CRUZANNA LEGARRETA		PARA PROFESSIONAL	Regular Payroll	08/18/21	900032944	08/24/21	1,267.10		
08/10/21	PR	PREC	0015	AMY SPELLMAN		PARA PROFESSIONAL	Regular Payroll	08/18/21	900032986	08/24/21	652.67		
08/23/21	PR	PREC	0015	CRUZANNA LEGARRETA		PARA PROFESSIONAL	Payables Reverse	06/23/21	820210091	08/23/21	-1,267.10		
08/23/21	PR	PREC	0015	AMY SPELLMAN		PARA PROFESSIONAL	Payables Reverse	06/23/21	820210127	08/23/21	-652.67		
				August							0.00		
				*257 E 521000 115 401 000							0.00		
				*Payroll							0.00		
				8,067.00 Budgeted	0.00 Spent	8,067.00 Left	% 0.00	0.00 Open Po	8,067.00	Unencumbered			
257 E 521000 115 601 000				Non-Certified S	30,470.00	5,665.90	5,665.90	30,470.00					
08/10/21	PR	PREC	0015	Adara Bay Orth		PARA PROFESSIONAL	Regular Payroll	08/18/21	900032881	08/24/21	775.33		
08/10/21	PR	PREC	STI	JANIS F RICHARDS		STIPEND	Regular Payroll	08/18/21	900032981	08/24/21	62.50		
08/10/21	PR	PREC	0015	JANIS F RICHARDS		PARA PROFESSIONAL	Regular Payroll	08/18/21	900032981	08/24/21	1,371.33		
08/10/21	PR	PREC	0015	ANNETTE CASANAS		PARA PROFESSIONAL	Regular Payroll	08/18/21	900032890	08/24/21	623.79		
08/23/21	PR	PREC	0015	Adara Bay Orth		PARA PROFESSIONAL	Payables Reverse	06/23/21	820210030	08/23/21	-775.33		
08/23/21	PR	PREC	0015	ANNETTE CASANAS		PARA PROFESSIONAL	Payables Reverse	06/23/21	820210039	08/23/21	-623.79		
08/23/21	PR	PREC	0015	JANIS F RICHARDS		PARA PROFESSIONAL	Payables Reverse	06/23/21	820210123	08/23/21	-1,371.33		
08/23/21	PR	PREC	STI	JANIS F RICHARDS		STIPEND	Payables Reverse	06/23/21	820210123	08/23/21	-62.50		

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %						
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount				
257 E 521000 115 601 000 (continued)															
						August					0.00				
						*257 E 521000 115 601 000					0.00				
						*Payroll					0.00				
					30,470.00	Budgeted	0.00	Spent	30,470.00	Left	% 0.00	0.00	Open Po	30,470.00	Unencumbered
257 E 521000 210 000 000 PERSI - Employee 7,903.00 759.60 759.60 7,903.00															
08/10/21	PR	PBEN	7550	KIM PEYMAN		7550		Regular Payroll	08/18/21	900032947	08/24/21	357.41			
08/10/21	PR	PBEN	7550	KIM PEYMAN		7550		Regular Payroll	08/18/21	900032947	08/24/21	22.39			
08/23/21	PR	PBEN	7550	KIM PEYMAN		7550		Payables Reverse	06/23/21	820210016	08/23/21	-357.41			
08/23/21	PR	PBEN	7550	KIM PEYMAN		7550		Payables Reverse	06/23/21	820210016	08/23/21	-22.39			
						August					0.00				
						*257 E 521000 210 000 000					0.00				
						*Payroll					0.00				
					7,903.00	Budgeted	0.00	Spent	7,903.00	Left	% 0.00	0.00	Open Po	7,903.00	Unencumbered
257 E 521000 210 101 000 PERSI - Employee 6,651.00 268.92 268.92 6,651.00															
08/10/21	PR	PBEN	7550	CLAYTON VIRDEN		7550		Regular Payroll	08/18/21	900032927	08/24/21	119.78			
08/10/21	PR	PBEN	7550	ANGELIC ANNE GABRIEL OGLU-		7550		Regular Payroll	08/18/21	900032993	08/24/21	14.68			
08/23/21	PR	PBEN	7550	ANGELIC ANNE GABRIEL OGLU-		7550		Payables Reverse	06/23/21	820210132	08/23/21	-14.68			
08/23/21	PR	PBEN	7550	CLAYTON VIRDEN		7550		Payables Reverse	06/23/21	820210074	08/23/21	-119.78			
						August					0.00				
						*257 E 521000 210 101 000					0.00				
						*Payroll					0.00				
					6,651.00	Budgeted	0.00	Spent	6,651.00	Left	% 0.00	0.00	Open Po	6,651.00	Unencumbered
257 E 521000 210 401 000 PERSI - Employee 964.00 1,143.00 1,142.99 964.01 0.00															
08/10/21	PR	PBEN	7550	AMY SPELLMAN		7550		Regular Payroll	08/18/21	900032986	08/24/21	77.93			
08/10/21	PR	PBEN	7550	CRUZANNA LEGARRETA		7550		Regular Payroll	08/18/21	900032944	08/24/21	151.29			
08/10/21	PR	PBEN	7550	CURTIS LAIB		7550		Regular Payroll	08/18/21	900032847	08/24/21	342.27			
08/23/21	PR	PBEN	7550	CURTIS LAIB		7550		Payables Reverse	06/23/21	820210008	08/23/21	-342.28			
08/23/21	PR	PBEN	7550	CRUZANNA LEGARRETA		7550		Payables Reverse	06/23/21	820210091	08/23/21	-151.29			
08/23/21	PR	PBEN	7550	AMY SPELLMAN		7550		Payables Reverse	06/23/21	820210127	08/23/21	-77.93			
						August					-0.01				
						*257 E 521000 210 401 000					-0.01				
						*Payroll					-0.01				
					964.00	Budgeted	-0.01	Spent	964.01	Left	% 0.00	0.00	Open Po	964.01	Unencumbered

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %				
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
257 E 521000 210 601 000				PERSI - Employe	3,638.00	676.50	676.50	3,638.00					
08/10/21	PR	PBEN	7550	JANIS F RICHARDS		7550	Regular Payroll	08/18/21	900032981	08/24/21	7.46		
08/10/21	PR	PBEN	7550	Adara Bay Orth		7550	Regular Payroll	08/18/21	900032881	08/24/21	92.57		
08/10/21	PR	PBEN	7550	JANIS F RICHARDS		7550	Regular Payroll	08/18/21	900032981	08/24/21	163.74		
08/10/21	PR	PBEN	7550	ANNETTE CASANAS		7550	Regular Payroll	08/18/21	900032890	08/24/21	74.48		
08/23/21	PR	PBEN	7550	Adara Bay Orth		7550	Payables Reverse	06/23/21	820210030	08/23/21	-92.57		
08/23/21	PR	PBEN	7550	ANNETTE CASANAS		7550	Payables Reverse	06/23/21	820210039	08/23/21	-74.48		
08/23/21	PR	PBEN	7550	JANIS F RICHARDS		7550	Payables Reverse	06/23/21	820210123	08/23/21	-163.74		
08/23/21	PR	PBEN	7550	JANIS F RICHARDS		7550	Payables Reverse	06/23/21	820210123	08/23/21	-7.46		
				August							0.00		
				*257 E 521000 210 601 000							0.00		
				*Payroll							0.00		
				3,638.00 Budgeted	0.00 Spent	3,638.00 Left	% 0.00	0.00 Open Po	3,638.00 Unencumbered				
257 E 521000 220 000 000				FICA/Medicare	5,064.00	435.60	465.13	5,034.47	0.58				
08/10/21	PR	PBEN	7400	KIM PEYMAN		7400	Regular Payroll	08/18/21	900032947	08/24/21	178.50		
08/10/21	PR	PBEN	7450	KIM PEYMAN		7450	Regular Payroll	08/18/21	900032947	08/24/21	41.75		
08/10/21	PR	PBEN	7400	KIM PEYMAN		7400	Regular Payroll	08/18/21	900032947	08/24/21	11.18		
08/10/21	PR	PBEN	7450	KIM PEYMAN		7450	Regular Payroll	08/18/21	900032947	08/24/21	2.61		
08/23/21	PR	PBEN	7400	KIM PEYMAN		7400	Payables Reverse	06/23/21	820210016	08/23/21	-166.11		
08/23/21	PR	PBEN	7450	KIM PEYMAN		7450	Payables Reverse	06/23/21	820210016	08/23/21	-38.85		
08/23/21	PR	PBEN	7400	KIM PEYMAN		7400	Payables Reverse	06/23/21	820210016	08/23/21	-10.41		
08/23/21	PR	PBEN	7450	KIM PEYMAN		7450	Payables Reverse	06/23/21	820210016	08/23/21	-2.43		
				August							16.24		
				*257 E 521000 220 000 000							16.24		
				*Payroll							16.24		
				5,064.00 Budgeted	29.53 Spent	5,034.47 Left	% 0.58	0.00 Open Po	5,034.47 Unencumbered				
257 E 521000 220 101 000				FICA/Medicare	4,261.00	163.48	164.04	4,260.44	0.01				
08/10/21	PR	PBEN	7400	ANGELIC ANNE GABRIEL OGLU-		7400	Regular Payroll	08/18/21	900032993	08/24/21	6.79		
08/10/21	PR	PBEN	7450	ANGELIC ANNE GABRIEL OGLU-		7450	Regular Payroll	08/18/21	900032993	08/24/21	1.59		
08/10/21	PR	PBEN	7400	CLAYTON VIRDEN		7400	Regular Payroll	08/18/21	900032927	08/24/21	59.74		
08/10/21	PR	PBEN	7450	CLAYTON VIRDEN		7450	Regular Payroll	08/18/21	900032927	08/24/21	13.97		
08/23/21	PR	PBEN	7400	ANGELIC ANNE GABRIEL OGLU-		7400	Payables Reverse	06/23/21	820210132	08/23/21	-6.51		
08/23/21	PR	PBEN	7450	ANGELIC ANNE GABRIEL OGLU-		7450	Payables Reverse	06/23/21	820210132	08/23/21	-1.52		
08/23/21	PR	PBEN	7400	CLAYTON VIRDEN		7400	Payables Reverse	06/23/21	820210074	08/23/21	-59.74		
08/23/21	PR	PBEN	7450	CLAYTON VIRDEN		7450	Payables Reverse	06/23/21	820210074	08/23/21	-13.97		
				August							0.35		
				*257 E 521000 220 101 000							0.35		

		2021-22		2021-22		2021-22		Unexpended		2021-22						
FND T FNC	OBJ LOC PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %									
257 E 521000 220 101 000 (continued)																
	Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount				
	*Payroll											0.35				
				4,261.00	Budgeted		0.56 Spent		4,260.44	Left	% 0.01	0.00	Open Po	4,260.44	Unencumbered	
257 E 521000 220 401 000 FICA/Medicare												617.00	623.72	623.71	617.01	0.00
	08/10/21	PR	PBEN	7400	AMY SPELLMAN		7400	Regular Payroll	08/18/21	900032986	08/24/21	40.47				
	08/10/21	PR	PBEN	7450	AMY SPELLMAN		7450	Regular Payroll	08/18/21	900032986	08/24/21	9.47				
	08/10/21	PR	PBEN	7400	CRUZANNA LEGARRETA		7400	Regular Payroll	08/18/21	900032944	08/24/21	76.11				
	08/10/21	PR	PBEN	7450	CRUZANNA LEGARRETA		7450	Regular Payroll	08/18/21	900032944	08/24/21	17.80				
	08/10/21	PR	PBEN	7400	CURTIS LAIB		7400	Regular Payroll	08/18/21	900032847	08/24/21	136.16				
	08/10/21	PR	PBEN	7450	CURTIS LAIB		7450	Regular Payroll	08/18/21	900032847	08/24/21	31.84				
	08/23/21	PR	PBEN	7400	CURTIS LAIB		7400	Payables Reverse	06/23/21	820210008	08/23/21	-136.17				
	08/23/21	PR	PBEN	7450	CURTIS LAIB		7450	Payables Reverse	06/23/21	820210008	08/23/21	-31.84				
	08/23/21	PR	PBEN	7400	CRUZANNA LEGARRETA		7400	Payables Reverse	06/23/21	820210091	08/23/21	-76.11				
	08/23/21	PR	PBEN	7450	CRUZANNA LEGARRETA		7450	Payables Reverse	06/23/21	820210091	08/23/21	-17.80				
	08/23/21	PR	PBEN	7400	AMY SPELLMAN		7400	Payables Reverse	06/23/21	820210127	08/23/21	-40.47				
	08/23/21	PR	PBEN	7450	AMY SPELLMAN		7450	Payables Reverse	06/23/21	820210127	08/23/21	-9.47				
	August											-0.01				
	*257 E 521000 220 401 000											-0.01				
	*Payroll											-0.01				
				617.00	Budgeted		-0.01 Spent		617.01	Left	% 0.00	0.00	Open Po	617.01	Unencumbered	
257 E 521000 220 601 000 FICA/Medicare												2,331.00	402.74	406.46	2,327.28	0.16
	08/10/21	PR	PBEN	7400	JANIS F RICHARDS		7400	Regular Payroll	08/18/21	900032981	08/24/21	3.53				
	08/10/21	PR	PBEN	7450	JANIS F RICHARDS		7450	Regular Payroll	08/18/21	900032981	08/24/21	0.83				
	08/10/21	PR	PBEN	7400	Adara Bay Orth		7400	Regular Payroll	08/18/21	900032881	08/24/21	45.03				
	08/10/21	PR	PBEN	7450	Adara Bay Orth		7450	Regular Payroll	08/18/21	900032881	08/24/21	10.53				
	08/10/21	PR	PBEN	7450	JANIS F RICHARDS		7450	Regular Payroll	08/18/21	900032981	08/24/21	18.12				
	08/10/21	PR	PBEN	7400	JANIS F RICHARDS		7400	Regular Payroll	08/18/21	900032981	08/24/21	77.48				
	08/10/21	PR	PBEN	7400	ANNETTE CASANAS		7400	Regular Payroll	08/18/21	900032890	08/24/21	37.16				
	08/10/21	PR	PBEN	7450	ANNETTE CASANAS		7450	Regular Payroll	08/18/21	900032890	08/24/21	8.69				
	08/23/21	PR	PBEN	7400	Adara Bay Orth		7400	Payables Reverse	06/23/21	820210030	08/23/21	-45.03				
	08/23/21	PR	PBEN	7450	Adara Bay Orth		7450	Payables Reverse	06/23/21	820210030	08/23/21	-10.53				
	08/23/21	PR	PBEN	7400	ANNETTE CASANAS		7400	Payables Reverse	06/23/21	820210039	08/23/21	-37.16				
	08/23/21	PR	PBEN	7450	ANNETTE CASANAS		7450	Payables Reverse	06/23/21	820210039	08/23/21	-8.69				
	08/23/21	PR	PBEN	7400	JANIS F RICHARDS		7400	Payables Reverse	06/23/21	820210123	08/23/21	-77.48				
	08/23/21	PR	PBEN	7450	JANIS F RICHARDS		7450	Payables Reverse	06/23/21	820210123	08/23/21	-18.12				
	08/23/21	PR	PBEN	7400	JANIS F RICHARDS		7400	Payables Reverse	06/23/21	820210123	08/23/21	-3.53				
	08/23/21	PR	PBEN	7450	JANIS F RICHARDS		7450	Payables Reverse	06/23/21	820210123	08/23/21	-0.83				

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %				
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
257 E 521000 220 601 000 (continued)													
August													
*257 E 521000 220 601 000													
*Payroll													
2,331.00 Budgeted      3.72 Spent      2,327.28 Left      % 0.16      0.00 Open Po      2,327.28 Unencumbered													
257 E 521000 230 000 000	Life Insurance				67.00	6.76	6.76	67.00					
08/10/21	PR	PBEN	7252	KIM PEYMAN		7252	Regular Payroll	08/18/21	900032947	08/24/21	3.38		
08/23/21	PR	PBEN	7252	KIM PEYMAN		7252	Payables Reverse	06/23/21	820210016	08/23/21	-3.38		
August													
*257 E 521000 230 000 000													
*Payroll													
67.00 Budgeted      0.00 Spent      67.00 Left      % 0.00      0.00 Open Po      67.00 Unencumbered													
257 E 521000 230 101 000	Life Insurance				160.00	7.44	7.44	160.00					
08/10/21	PR	PBEN	7252	ANGELIC ANNE GABRIEL OGLU-		7252	Regular Payroll	08/18/21	900032993	08/24/21	0.34		
08/10/21	PR	PBEN	7252	CLAYTON VIRDEN		7252	Regular Payroll	08/18/21	900032927	08/24/21	3.38		
08/23/21	PR	PBEN	7252	ANGELIC ANNE GABRIEL OGLU-		7252	Payables Reverse	06/23/21	820210132	08/23/21	-0.34		
08/23/21	PR	PBEN	7252	CLAYTON VIRDEN		7252	Payables Reverse	06/23/21	820210074	08/23/21	-3.38		
August													
*257 E 521000 230 101 000													
*Payroll													
160.00 Budgeted      0.00 Spent      160.00 Left      % 0.00      0.00 Open Po      160.00 Unencumbered													
257 E 521000 230 401 000	Life Insurance				21.00	15.96	15.96	21.00					
08/10/21	PR	PBEN	7252	CRUZANNA LEGARRETA		7252	Regular Payroll	08/18/21	900032944	08/24/21	3.38		
08/10/21	PR	PBEN	7252	CURTIS LAIB		7252	Regular Payroll	08/18/21	900032847	08/24/21	2.91		
08/10/21	PR	PBEN	7252	AMY SPELLMAN		7252	Regular Payroll	08/18/21	900032986	08/24/21	1.69		
08/23/21	PR	PBEN	7252	CURTIS LAIB		7252	Payables Reverse	06/23/21	820210008	08/23/21	-2.91		
08/23/21	PR	PBEN	7252	CRUZANNA LEGARRETA		7252	Payables Reverse	06/23/21	820210091	08/23/21	-3.38		
08/23/21	PR	PBEN	7252	AMY SPELLMAN		7252	Payables Reverse	06/23/21	820210127	08/23/21	-1.69		
August													
*257 E 521000 230 401 000													
*Payroll													
21.00 Budgeted      0.00 Spent      21.00 Left      % 0.00      0.00 Open Po      21.00 Unencumbered													
257 E 521000 230 601 000	Life Insurance				82.00	16.90	16.90	82.00					
08/10/21	PR	PBEN	7252	Adara Bay Orth		7252	Regular Payroll	08/18/21	900032881	08/24/21	3.38		
08/10/21	PR	PBEN	7252	JANIS F RICHARDS		7252	Regular Payroll	08/18/21	900032981	08/24/21	3.38		



FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
257 E 521000	230	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>		
	08/10/21	PR	PBEN	7252	ANNETTE CASANAS		7252	Regular Payroll	08/18/21	900032890	08/24/21	1.69		
	08/23/21	PR	PBEN	7252	Adara Bay Orth		7252	Payables Reverse	06/23/21	820210030	08/23/21	-3.38		
	08/23/21	PR	PBEN	7252	ANNETTE CASANAS		7252	Payables Reverse	06/23/21	820210039	08/23/21	-1.69		
	08/23/21	PR	PBEN	7252	JANIS F RICHARDS		7252	Payables Reverse	06/23/21	820210123	08/23/21	-3.38		
					August							0.00		
					*257 E 521000 230 601 000							0.00		
					*Payroll							0.00		
					82.00 Budgeted	0.00 Spent	82.00 Left	% 0.00	0.00 Open Po	82.00 Unencumbered				
257 E 521000	240	000	000	Health Insuranc	13,022.00	1,280.20	1,050.40	13,251.80	-1.76					
	08/10/21	PR	PBEN	7205	KIM PEYMAN		7205	Regular Payroll	08/18/21	900032947	08/24/21	525.20		
	08/23/21	PR	PBEN	7205	KIM PEYMAN		7205	Payables Reverse	06/23/21	820210016	08/23/21	-640.10		
					August							-114.90		
					*257 E 521000 240 000 000							-114.90		
					*Payroll							-114.90		
					13,022.00 Budgeted	-229.80 Spent	13,251.80 Left	% -1.76	0.00 Open Po	13,251.80 Unencumbered				
257 E 521000	240	101	000	Health Insuranc	31,157.00	1,408.22	1,408.22	31,157.00						
	08/10/21	PR	PBEN	7205	ANGELIC ANNE GABRIEL OGLU-		7205	Regular Payroll	08/18/21	900032993	08/24/21	64.01		
	08/10/21	PR	PBEN	7205	CLAYTON VIRDEN		7205	Regular Payroll	08/18/21	900032927	08/24/21	640.10		
	08/23/21	PR	PBEN	7205	ANGELIC ANNE GABRIEL OGLU-		7205	Payables Reverse	06/23/21	820210132	08/23/21	-64.01		
	08/23/21	PR	PBEN	7205	CLAYTON VIRDEN		7205	Payables Reverse	06/23/21	820210074	08/23/21	-640.10		
					August							0.00		
					*257 E 521000 240 101 000							0.00		
					*Payroll							0.00		
					31,157.00 Budgeted	0.00 Spent	31,157.00 Left	% 0.00	0.00 Open Po	31,157.00 Unencumbered				
257 E 521000	240	401	000	Health Insuranc	3,995.00	2,381.18	2,381.18	3,995.00						
	08/10/21	PR	PBEN	7205	CRUZANNA LEGARRETA		7205	Regular Payroll	08/18/21	900032944	08/24/21	640.10		
	08/10/21	PR	PBEN	7205	CURTIS LAIB		7205	Regular Payroll	08/18/21	900032847	08/24/21	550.49		
	08/23/21	PR	PBEN	7205	CURTIS LAIB		7205	Payables Reverse	06/23/21	820210008	08/23/21	-550.49		
	08/23/21	PR	PBEN	7205	CRUZANNA LEGARRETA		7205	Payables Reverse	06/23/21	820210091	08/23/21	-640.10		
					August							0.00		
					*257 E 521000 240 401 000							0.00		
					*Payroll							0.00		
					3,995.00 Budgeted	0.00 Spent	3,995.00 Left	% 0.00	0.00 Open Po	3,995.00 Unencumbered				

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
257 E 521000 240 601 000				Health Insuranc	15,978.00	2,855.80	2,970.70	15,863.10	0.72					
08/10/21	PR	PBEN	7156	Adara Bay Orth		7156	Regular Payroll	08/18/21	900032881	08/24/21	114.90			
08/10/21	PR	PBEN	7205	Adara Bay Orth		7205	Regular Payroll	08/18/21	900032881	08/24/21	525.20			
08/10/21	PR	PBEN	7205	JANIS F RICHARDS		7205	Regular Payroll	08/18/21	900032981	08/24/21	640.10			
08/10/21	PR	PBEN	7205	ANNETTE CASANAS		7205	Regular Payroll	08/18/21	900032890	08/24/21	262.60			
08/23/21	PR	PBEN	7205	Adara Bay Orth		7205	Payables Reverse	06/23/21	820210030	08/23/21	-525.20			
08/23/21	PR	PBEN	7205	ANNETTE CASANAS		7205	Payables Reverse	06/23/21	820210039	08/23/21	-262.60			
08/23/21	PR	PBEN	7205	JANIS F RICHARDS		7205	Payables Reverse	06/23/21	820210123	08/23/21	-640.10			
				August							114.90			
				*257 E 521000 240 601 000							114.90			
				*Payroll							114.90			
				15,978.00 Budgeted	114.90 Spent	15,863.10 Left	% 0.72	0.00 Open Po			15,863.10 Unencumbered			
257 E 521000 241 000 000				EAP Benefit	36.00	3.60	3.60	36.00						
08/10/21	PR	PBEN	7120	KIM PEYMAN		7120	Regular Payroll	08/18/21	900032947	08/24/21	1.80			
08/23/21	PR	PBEN	7120	KIM PEYMAN		7120	Payables Reverse	06/23/21	820210016	08/23/21	-1.80			
				August							0.00			
				*257 E 521000 241 000 000							0.00			
				*Payroll							0.00			
				36.00 Budgeted	0.00 Spent	36.00 Left	% 0.00	0.00 Open Po			36.00 Unencumbered			
257 E 521000 241 101 000				EAP Benefit	86.00	3.96	3.96	86.00						
08/10/21	PR	PBEN	7120	ANGELIC ANNE GABRIEL OGLU-		7120	Regular Payroll	08/18/21	900032993	08/24/21	0.18			
08/10/21	PR	PBEN	7120	CLAYTON VIRDEN		7120	Regular Payroll	08/18/21	900032927	08/24/21	1.80			
08/23/21	PR	PBEN	7120	ANGELIC ANNE GABRIEL OGLU-		7120	Payables Reverse	06/23/21	820210132	08/23/21	-0.18			
08/23/21	PR	PBEN	7120	CLAYTON VIRDEN		7120	Payables Reverse	06/23/21	820210074	08/23/21	-1.80			
				August							0.00			
				*257 E 521000 241 101 000							0.00			
				*Payroll							0.00			
				86.00 Budgeted	0.00 Spent	86.00 Left	% 0.00	0.00 Open Po			86.00 Unencumbered			
257 E 521000 241 401 000				EAP Benefit	11.00	8.50	8.50	11.00						
08/10/21	PR	PBEN	7120	CRUZANNA LEGARRETA		7120	Regular Payroll	08/18/21	900032944	08/24/21	1.80			
08/10/21	PR	PBEN	7120	CURTIS LAIB		7120	Regular Payroll	08/18/21	900032847	08/24/21	1.55			
08/10/21	PR	PBEN	7120	AMY SPELLMAN		7120	Regular Payroll	08/18/21	900032986	08/24/21	0.90			
08/23/21	PR	PBEN	7120	CURTIS LAIB		7120	Payables Reverse	06/23/21	820210008	08/23/21	-1.55			
08/23/21	PR	PBEN	7120	CRUZANNA LEGARRETA		7120	Payables Reverse	06/23/21	820210091	08/23/21	-1.80			
08/23/21	PR	PBEN	7120	AMY SPELLMAN		7120	Payables Reverse	06/23/21	820210127	08/23/21	-0.90			
				August							0.00			

		2021-22		2021-22		2021-22		Unexpended		2021-22			
FND	T FNC	OBJ	LOC	PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %			
257	E	521000	241	401	000	(continued)							
		<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>
								*257 E 521000 241 401 000					0.00
								*Payroll					0.00
			11.00		Budgeted	0.00 Spent	11.00	Left	% 0.00	0.00	Open Po	11.00	Unencumbered
257	E	521000	241	601	000	EAP Benefit	44.00	9.00	9.00	44.00			
		08/10/21	PR	PBEN	7120	Adara Bay Orth		7120	Regular Payroll	08/18/21	900032881	08/24/21	1.80
		08/10/21	PR	PBEN	7120	JANIS F RICHARDS		7120	Regular Payroll	08/18/21	900032981	08/24/21	1.80
		08/10/21	PR	PBEN	7120	ANNETTE CASANAS		7120	Regular Payroll	08/18/21	900032890	08/24/21	0.90
		08/23/21	PR	PBEN	7120	Adara Bay Orth		7120	Payables Reverse	06/23/21	820210030	08/23/21	-1.80
		08/23/21	PR	PBEN	7120	ANNETTE CASANAS		7120	Payables Reverse	06/23/21	820210039	08/23/21	-0.90
		08/23/21	PR	PBEN	7120	JANIS F RICHARDS		7120	Payables Reverse	06/23/21	820210123	08/23/21	-1.80
						August							0.00
						*257 E 521000 241 601 000							0.00
						*Payroll							0.00
			44.00		Budgeted	0.00 Spent	44.00	Left	% 0.00	0.00	Open Po	44.00	Unencumbered
257	E	521000	300	000	100	Purchased Servi	5,044.00	4,044.53	999.47	80.18			
		08/17/21	AP		aug	Bank Card Center		12022211 HYATT PLACE BOISE DOWNTOWN	07162021	08/12/21	49595	08/17/21	222.73
						August							222.73
						*257 E 521000 300 000 100							222.73
						*Accounts Payable							222.73
			5,044.00		Budgeted	4,044.53 Spent	999.47	Left	% 80.18	0.00	Open Po	999.47	Unencumbered
257	E	521000	400	000	000	Supplies/Materi	5,966.00		5,966.00				
		<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>	
		2012022000	2021	Student wheel chair	AMAZON CAPITAL SERVI	08/23/2021	139.00	139.00	0.00	0.00	139.00	H	
						*Total	139.00	139.00	0.00	0.00	139.00		
						*257 E 521000 400 000 000							0.00
			5,966.00		Budgeted	0.00 Spent	5,966.00	Left	% 0.00	139.00	Open Po	5,827.00	Unencumbered
257	E	521000	400	000	100	Supplies/Materi	19,556.00		19,556.00				
						*257 E 521000 400 000 100							0.00
			19,556.00		Budgeted	0.00 Spent	19,556.00	Left	% 0.00	0.00	Open Po	19,556.00	Unencumbered
257	E	-----	---	---	---	*	287,082.00	36,323.90	40,287.25	283,118.65	1.38		
257	-	-----	---	---	---	*IDEA School Ag	36,049.00	-36,323.90	-40,287.25	40,012.35	-10.99		
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FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
258 R	445600	000	000	000	13,323.00			13,323.00						
						*258 R 445600 000 000 000					0.00			
					13,323.00	Budgeted	0.00	Receipts	13,323.00	Unreceived	%	0.00		
258 R	-----	---	---	---	*	13,323.00		13,323.00						
<hr/>														
258 E	522000	110	000	000	Certified Salar	1,290.00		1,290.00						
								*258 E 522000 110 000 000			0.00			
					1,290.00	Budgeted	0.00	Spent	1,290.00	Left	%	0.00	0.00	Open Po
													1,290.00	Unencumbered
<hr/>														
258 E	522000	115	000	000	Non-Certified S	6,611.00	1,705.24	1,705.24	6,611.00					
08/10/21	PR	PREC	0015	CHERYL ANNE MOEN				PARA PROFESSIONAL	Regular Payroll	08/18/21	900032910	08/24/21	852.62	
08/23/21	PR	PREC	0015	CHERYL ANNE MOEN				PARA PROFESSIONAL	Payables Reverse	06/23/21	820210059	08/23/21	-852.62	
								August					0.00	
								*258 E 522000 115 000 000					0.00	
								*Payroll					0.00	
					6,611.00	Budgeted	0.00	Spent	6,611.00	Left	%	0.00	0.00	Open Po
													6,611.00	Unencumbered
<hr/>														
258 E	522000	210	000	000	PERSI - Employee	943.00	203.60	203.60	943.00					
08/10/21	PR	PBEN	7550	CHERYL ANNE MOEN		7550		Regular Payroll	08/18/21	900032910	08/24/21	101.80		
08/23/21	PR	PBEN	7550	CHERYL ANNE MOEN		7550		Payables Reverse	06/23/21	820210059	08/23/21	-101.80		
								August					0.00	
								*258 E 522000 210 000 000					0.00	
								*Payroll					0.00	
					943.00	Budgeted	0.00	Spent	943.00	Left	%	0.00	0.00	Open Po
													943.00	Unencumbered
<hr/>														
258 E	522000	220	000	000	FICA/Medicare	604.00	127.66	127.66	604.00					
08/10/21	PR	PBEN	7400	CHERYL ANNE MOEN		7400		Regular Payroll	08/18/21	900032910	08/24/21	51.73		
08/10/21	PR	PBEN	7450	CHERYL ANNE MOEN		7450		Regular Payroll	08/18/21	900032910	08/24/21	12.10		
08/23/21	PR	PBEN	7400	CHERYL ANNE MOEN		7400		Payables Reverse	06/23/21	820210059	08/23/21	-51.73		
08/23/21	PR	PBEN	7450	CHERYL ANNE MOEN		7450		Payables Reverse	06/23/21	820210059	08/23/21	-12.10		
								August					0.00	
								*258 E 522000 220 000 000					0.00	
								*Payroll					0.00	
					604.00	Budgeted	0.00	Spent	604.00	Left	%	0.00	0.00	Open Po
													604.00	Unencumbered
<hr/>														
258 E	522000	230	000	000	Life Insurance	19.00	4.40	4.40	19.00					
08/10/21	PR	PBEN	7252	CHERYL ANNE MOEN		7252		Regular Payroll	08/18/21	900032910	08/24/21	2.20		
08/23/21	PR	PBEN	7252	CHERYL ANNE MOEN		7252		Payables Reverse	06/23/21	820210059	08/23/21	-2.20		
								August					0.00	

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %						
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount				
258 E 522000 230 000 000				(continued)											
						*258 E 522000 230 000 000					0.00				
						*Payroll					0.00				
					19.00 Budgeted	0.00 Spent	19.00 Left	% 0.00	0.00	Open Po	19.00	Unencumbered			
258 E 522000 240 000 000				Health Insuranc	3,595.00	682.76	832.14	3,445.62	4.16						
08/10/21	PR	PBEN	7156	CHERYL ANNE MOEN		7156		Regular Payroll	08/18/21	900032910	08/24/21	74.69			
08/10/21	PR	PBEN	7205	CHERYL ANNE MOEN		7205		Regular Payroll	08/18/21	900032910	08/24/21	341.38			
08/23/21	PR	PBEN	7205	CHERYL ANNE MOEN		7205		Payables Reverse	06/23/21	820210059	08/23/21	-341.38			
						August						74.69			
						*258 E 522000 240 000 000					74.69				
						*Payroll					74.69				
					3,595.00 Budgeted	149.38 Spent	3,445.62 Left	% 4.16	0.00	Open Po	3,445.62	Unencumbered			
258 E 522000 241 000 000				EAP Benefit	10.00	2.34	2.34	10.00							
08/10/21	PR	PBEN	7120	CHERYL ANNE MOEN		7120		Regular Payroll	08/18/21	900032910	08/24/21	1.17			
08/23/21	PR	PBEN	7120	CHERYL ANNE MOEN		7120		Payables Reverse	06/23/21	820210059	08/23/21	-1.17			
						August						0.00			
						*258 E 522000 241 000 000					0.00				
						*Payroll					0.00				
					10.00 Budgeted	0.00 Spent	10.00 Left	% 0.00	0.00	Open Po	10.00	Unencumbered			
258 E 522000 400 000 000				Supplies/Materi	251.00			251.00							
						*258 E 522000 400 000 000					0.00				
					251.00 Budgeted	0.00 Spent	251.00 Left	% 0.00	0.00	Open Po	251.00	Unencumbered			
258 E -----	----	----	----	*	13,323.00	2,726.00	2,875.38	13,173.62	1.12						
258 - -----	----	----	----	*IDEA Preschool		-2,726.00	-2,875.38	149.38							
						=====	=====	=====							
259 R 445900 000 000 000					56,410.00			56,410.00							
						*259 R 445900 000 000 000					0.00				
					56,410.00 Budgeted	0.00 Receipts	56,410.00 Unreceived	% 0.00							
259 R 445900 000 000 100					4,979.00			4,979.00							
						*259 R 445900 000 000 100					0.00				
					4,979.00 Budgeted	0.00 Receipts	4,979.00 Unreceived	% 0.00							
259 R -----	----	----	----	*	61,389.00			61,389.00							

FND T FNC	OBJ LOC PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %						
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
259 E 521000 110 000 000				Certified Salar			3,984.00				3,984.00		
						*259 E 521000 110 000 000							0.00
			3,984.00	Budgeted	0.00	Spent	3,984.00	Left	%	0.00	0.00	Open Po	3,984.00 Unencumbered
259 E 521000 115 000 000				Non-Certified S			8,700.00				8,700.00		
						*259 E 521000 115 000 000							0.00
			8,700.00	Budgeted	0.00	Spent	8,700.00	Left	%	0.00	0.00	Open Po	8,700.00 Unencumbered
259 E 521000 210 000 000				PERSI - Employe			1,514.00				1,514.00		
						*259 E 521000 210 000 000							0.00
			1,514.00	Budgeted	0.00	Spent	1,514.00	Left	%	0.00	0.00	Open Po	1,514.00 Unencumbered
259 E 521000 220 000 000				FICA/Medicare			970.00				970.00		
						*259 E 521000 220 000 000							0.00
			970.00	Budgeted	0.00	Spent	970.00	Left	%	0.00	0.00	Open Po	970.00 Unencumbered
259 E 521000 300 000 000				Purchased Servi			10,000.00				10,000.00		
	<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>	<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>		
	0012022607	2021	DAY TREATMENT TRANSPORTAION 3	SHOSHONE JT SCHOOL D	12/16/2021	3,240.00	0.00	0.00	0.00	0.00	0		
					*Total	3,240.00	0.00	0.00	0.00	0.00			
						*259 E 521000 300 000 000							0.00
			10,000.00	Budgeted	0.00	Spent	10,000.00	Left	%	0.00	0.00	Open Po	10,000.00 Unencumbered
259 E 521000 400 000 000				Supplies/Materi			31,243.00				31,243.00		
	<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>		
	2012022019	2021	Classroom Supplies	CAXTON PRINTERS LTD.	09/23/2021	292.25	0.00	0.00	0.00	0.00	0		
	2012022016	2021	Classroom Supplies	CAXTON PRINTERS LTD.	09/23/2021	299.61	0.00	0.00	0.00	0.00	0		
	2012022015	2021	Classroom Supplies	CAXTON PRINTERS LTD.	09/23/2021	297.12	0.00	0.00	0.00	0.00	0		
	0012022449	2021	Classroom supplies	AMAZON CAPITAL SERVI	10/11/2021	206.89	0.00	0.00	0.00	0.00	0		
	2012022045	2021	Student assessment kit	BROOKES PUBLISHING	01/12/2022	550.00	0.00	0.00	0.00	0.00	0		
	0012022666	2021	SPED COOKING SUPPLIES & GMS OF	AMAZON CAPITAL SERVI	01/25/2022	509.73	0.00	0.00	0.00	0.00	0		
					*Total	2,155.60	0.00	0.00	0.00	0.00			
						*259 E 521000 400 000 000							0.00
			31,243.00	Budgeted	0.00	Spent	31,243.00	Left	%	0.00	0.00	Open Po	31,243.00 Unencumbered
259 E 522000 300 000 000				Purchased Servi			980.00				980.00		
						*259 E 522000 300 000 000							0.00
			980.00	Budgeted	0.00	Spent	980.00	Left	%	0.00	0.00	Open Po	980.00 Unencumbered

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
259 E	522000	400	000	000	Supplies/Materi	4,000.00		4,000.00						
							*259 E 522000 400 000 000					0.00		
					4,000.00 Budgeted	0.00 Spent	4,000.00 Left	% 0.00	0.00	Open Po	4,000.00	Unencumbered		
259 E	-----	----	----	----	*	61,391.00		61,391.00						
259 -	-----	----	----	----	*ESSER III AARP	-2.00		-2.00						
					=====			=====						
260 R	445900	000	000	000		525,000.00		525,000.00						
							*260 R 445900 000 000 000					0.00		
					525,000.00 Budgeted	0.00 Receipts	525,000.00 Unreceived	% 0.00						
260 R	-----	----	----	----	*	525,000.00		525,000.00						
260 E	616000	300	000	000	Purchased Servi	525,000.00		525,000.00						
							*260 E 616000 300 000 000					0.00		
					525,000.00 Budgeted	0.00 Spent	525,000.00 Left	% 0.00	0.00	Open Po	525,000.00	Unencumbered		
260 E	-----	----	----	----	*	525,000.00		525,000.00						
260 -	-----	----	----	----	*Medicaid									
261 R	445200	000	000	000		27,328.00		27,328.00						
							*261 R 445200 000 000 000					0.00		
					27,328.00 Budgeted	0.00 Receipts	27,328.00 Unreceived	% 0.00						
261 R	-----	----	----	----	*	27,328.00		27,328.00						
261 -	-----	----	----	----	*Title V-A ESEA	27,328.00		27,328.00						
					=====			=====						
262 R	445200	000	000	000		3,799.00		3,799.00						
							*262 R 445200 000 000 000					0.00		
					3,799.00 Budgeted	0.00 Receipts	3,799.00 Unreceived	% 0.00						
262 R	-----	----	----	----	*	3,799.00		3,799.00						
262 E	512000	110	000	000	Certified Salar		2,986.72	2,986.72						
	08/10/21	PR	PREC	0010	TAMARA LYNNE BECKER-ANDERS		ELEMENTARY TEACHER	Regular Payroll	08/18/21	900032882	08/24/21	435.39		
	08/10/21	PR	PREC	NURSE	LORI BELLAMY		SCHOOL NURSE	Regular Payroll	08/18/21	900032835	08/24/21	1,057.97		
	08/23/21	PR	PREC	0010	TAMARA LYNNE BECKER-ANDERS		ELEMENTARY TEACHER	Payables Reverse	06/23/21	820210031	08/23/21	-435.39		
	08/23/21	PR	PREC	NURSE	LORI BELLAMY		SCHOOL NURSE	Payables Reverse	06/23/21	820210003	08/23/21	-1,057.97		
					August							0.00		
							*262 E 512000 110 000 000					0.00		
							*Payroll					0.00		

				2021-22	2021-22	2021-22	Unexpended	2021-22				
FND T FNC	OBJ	LOC	PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %			
262 E 512000 110 000 000 (continued)												
					0.00 Budgeted	0.00 Spent	0.00 Left	% 0.00	0.00	Open Po	0.00	Unencumbered
262 E 512000 210 000 000 PERSI - Employee												
					356.62	356.62						
08/10/21	PR	PBEN	7550	LORI BELLAMY	7550			Regular Payroll	08/18/21	900032835	08/24/21	126.32
08/10/21	PR	PBEN	7550	TAMARA LYNNE BECKER-ANDERS	7550			Regular Payroll	08/18/21	900032882	08/24/21	51.99
08/23/21	PR	PBEN	7550	TAMARA LYNNE BECKER-ANDERS	7550			Payables Reverse	06/23/21	820210031	08/23/21	-51.99
08/23/21	PR	PBEN	7550	LORI BELLAMY	7550			Payables Reverse	06/23/21	820210003	08/23/21	-126.32
August												0.00
*262 E 512000 210 000 000												0.00
*Payroll												0.00
					0.00 Budgeted	0.00 Spent	0.00 Left	% 0.00	0.00	Open Po	0.00	Unencumbered
262 E 512000 220 000 000 FICA/Medicare												
					212.38	210.48		1.90				
08/10/21	PR	PBEN	7400	LORI BELLAMY	7400			Regular Payroll	08/18/21	900032835	08/24/21	63.84
08/10/21	PR	PBEN	7450	LORI BELLAMY	7450			Regular Payroll	08/18/21	900032835	08/24/21	14.93
08/10/21	PR	PBEN	7400	TAMARA LYNNE BECKER-ANDERS	7400			Regular Payroll	08/18/21	900032882	08/24/21	21.45
08/10/21	PR	PBEN	7450	TAMARA LYNNE BECKER-ANDERS	7450			Regular Payroll	08/18/21	900032882	08/24/21	5.02
08/23/21	PR	PBEN	7400	TAMARA LYNNE BECKER-ANDERS	7400			Payables Reverse	06/23/21	820210031	08/23/21	-22.22
08/23/21	PR	PBEN	7450	TAMARA LYNNE BECKER-ANDERS	7450			Payables Reverse	06/23/21	820210031	08/23/21	-5.20
08/23/21	PR	PBEN	7400	LORI BELLAMY	7400			Payables Reverse	06/23/21	820210003	08/23/21	-63.84
08/23/21	PR	PBEN	7450	LORI BELLAMY	7450			Payables Reverse	06/23/21	820210003	08/23/21	-14.93
August												-0.95
*262 E 512000 220 000 000												-0.95
*Payroll												-0.95
					0.00 Budgeted	-1.90 Spent	1.90 Left	% 0.00	0.00	Open Po	1.90	Unencumbered
262 E 512000 230 000 000 Life Insurance												
					2.64	2.64						
08/10/21	PR	PBEN	7252	LORI BELLAMY	7252			Regular Payroll	08/18/21	900032835	08/24/21	0.98
08/10/21	PR	PBEN	7252	TAMARA LYNNE BECKER-ANDERS	7252			Regular Payroll	08/18/21	900032882	08/24/21	0.34
08/23/21	PR	PBEN	7252	TAMARA LYNNE BECKER-ANDERS	7252			Payables Reverse	06/23/21	820210031	08/23/21	-0.34
08/23/21	PR	PBEN	7252	LORI BELLAMY	7252			Payables Reverse	06/23/21	820210003	08/23/21	-0.98
August												0.00
*262 E 512000 230 000 000												0.00
*Payroll												0.00
					0.00 Budgeted	0.00 Spent	0.00 Left	% 0.00	0.00	Open Po	0.00	Unencumbered
262 E 512000 240 000 000 Health Insuranc												
					499.28	499.29		-0.01				
08/10/21	PR	PBEN	7205	LORI BELLAMY	7205			Regular Payroll	08/18/21	900032835	08/24/21	185.64



FND T FNC		OBJ LOC PRJ		OBJ	2021-22	2021-22	2021-22	Unexpended	2021-22		
					Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %		
262 E 512000 240 000 000 (continued)											
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
08/10/21	PR	PBEN	7205	TAMARA LYNNE BECKER-ANDERS		7205	Regular Payroll	08/18/21	900032882	08/24/21	64.01
08/23/21	PR	PBEN	7205	TAMARA LYNNE BECKER-ANDERS		7205	Payables Reverse	06/23/21	820210031	08/23/21	-64.01
08/23/21	PR	PBEN	7205	LORI BELLAMY		7205	Payables Reverse	06/23/21	820210003	08/23/21	-185.63
August											
*262 E 512000 240 000 000											
*Payroll											
					0.00 Budgeted	0.01 Spent	-0.01 Left	%	0.00	0.00 Open Po	-0.01 Unencumbered
262 E 512000 241 000 000 EAP Benefit											
08/10/21	PR	PBEN	7120	TAMARA LYNNE BECKER-ANDERS		7120	Regular Payroll	08/18/21	900032882	08/24/21	0.18
08/10/21	PR	PBEN	7120	LORI BELLAMY		7120	Regular Payroll	08/18/21	900032835	08/24/21	0.52
08/23/21	PR	PBEN	7120	TAMARA LYNNE BECKER-ANDERS		7120	Payables Reverse	06/23/21	820210031	08/23/21	-0.18
08/23/21	PR	PBEN	7120	LORI BELLAMY		7120	Payables Reverse	06/23/21	820210003	08/23/21	-0.52
August											
*262 E 512000 241 000 000											
*Payroll											
					0.00 Budgeted	0.00 Spent	0.00 Left	%	0.00	0.00 Open Po	0.00 Unencumbered
262 E 512000 400 000 000 Supplies/Materi											
					3,799.00			3,799.00			
*262 E 512000 400 000 000											
					3,799.00 Budgeted	0.00 Spent	3,799.00 Left	%	0.00	0.00 Open Po	3,799.00 Unencumbered
262 E ----- * 3,799.00 4,059.04 4,057.15 3,800.89 -0.05											
262 - ----- *Title VI-B ESE -4,059.04 -4,057.15 -1.89											
=====											
263 R 445300 000 000 000											
					21,230.00			21,230.00			
*263 R 445300 000 000 000											
					21,230.00 Budgeted	0.00 Receipts	21,230.00 Unreceived	%	0.00		
263 R ----- * 21,230.00 21,230.00											
263 E 515000 300 000 000 Purchased Servi											
					1,100.00			1,100.00			
*263 E 515000 300 000 000											
					1,100.00 Budgeted	0.00 Spent	1,100.00 Left	%	0.00	0.00 Open Po	1,100.00 Unencumbered
263 E 515000 380 000 000 Travel											
					6,851.00		112.00	6,739.00	1.63		
08/25/21	AP	aug		GOODING HIGH SCHOOL	4012022005	TRAVEL TO AIRPORT NATIONALS	June2021a	08/24/21	49663	08/25/21	112.00
August											
*263 E 515000 380 000 000											

FND T FNC	OBJ LOC PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %						
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
263 E 515000 380 000 000 (continued)													
*Accounts Payable													
	6,851.00		Budgeted	112.00	Spent	6,739.00	Left	% 1.63	0.00	Open Po	6,739.00	Unencumbered	112.00
263 E 515000 400 000 000 Supplies/Materi 13,279.00 13,279.00													
	<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>		
	4012022052	2021	for L.Scott- 2 Real Care babie	REALITYWORKS	11/30/2021	2,609.65	0.00	0.00	0.00	0.00	0.00	O	
					<u>*Total</u>	2,609.65	0.00	0.00	0.00	0.00	0.00		
					<u>*263 E 515000 400 000 000</u>							0.00	
	13,279.00		Budgeted	0.00	Spent	13,279.00	Left	% 0.00	0.00	Open Po	13,279.00	Unencumbered	
263 E	-----	---	---	*		21,230.00			21,118.00	0.53			
263 -	-----	---	---	*Perkins III Pr					-112.00		112.00		
=====													
270 R 439000 000 000 100 15,000.00 15,000.00													
	15,000.00		Budgeted	0.00	Receipts	15,000.00	Unreceived	% 0.00				0.00	
*270 R 439000 000 000 100 0.00													
270 R 445100 000 000 000 25,133.00 25,133.00													
	25,133.00		Budgeted	0.00	Receipts	25,133.00	Unreceived	% 0.00				0.00	
*270 R 445100 000 000 000 0.00													
270 R 445100 000 000 100 15,000.00 15,000.00													
	15,000.00		Budgeted	0.00	Receipts	15,000.00	Unreceived	% 0.00				0.00	
*270 R 445100 000 000 100 0.00													
270 R ----- * 55,133.00 55,133.00													
270 E 512000 110 000 000 Certified Salar 708.38 708.38													
	08/10/21	PR	PREC 0010	HEIDI SHEWMAKER		ELEMENTARY TEACHER	Regular Payroll	08/18/21	900032920	08/24/21	354.19		
	08/23/21	PR	PREC 0010	HEIDI SHEWMAKER		ELEMENTARY TEACHER	Payables Reverse	06/23/21	820210067	08/23/21	-354.19		
						August					0.00		
						<u>*270 E 512000 110 000 000</u>					0.00		
						<u>*Payroll</u>					0.00		
	0.00		Budgeted	0.00	Spent	0.00	Left	% 0.00	0.00	Open Po	0.00	Unencumbered	
270 E 512000 115 000 000 Non-Certified S 6,288.00 6,288.00													
	6,288.00		Budgeted	0.00	Spent	6,288.00	Left	% 0.00	0.00	Open Po	6,288.00	Unencumbered	0.00
*270 E 512000 115 000 000 0.00													



FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
270 E 512000	241	000	000		(continued)									
	Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
							*Payroll					0.00		
			9.00	Budgeted	0.00 Spent		9.00 Left	% 0.00	0.00	Open Po	9.00	Unencumbered		
270 E 515000	110	000	000		Certified Salar	10,676.00	4,250.30	4,250.28	10,676.02	0.00				
	08/10/21	PR	PREC	0010	MEGAN BECKER		ELEMENTARY TEACHER	Regular Payroll	08/18/21	900032962	08/24/21	2,125.13		
	08/23/21	PR	PREC	0010	MEGAN BECKER		ELEMENTARY TEACHER	Payables Reverse	06/23/21	820210106	08/23/21	-2,125.15		
					August							-0.02		
							*270 E 515000 110 000 000					-0.02		
							*Payroll					-0.02		
			10,676.00	Budgeted	-0.02 Spent		10,676.02 Left	% 0.00	0.00	Open Po	10,676.02	Unencumbered		
270 E 515000	110	000	100		Certified Salar	7,380.00	6,842.50	537.50	92.72					
	08/10/21	PR	PREC	0338	TYLER MOULTON		SUMMER SCHOOL	Regular Payroll	08/18/21	900032911	08/24/21	1,190.00		
	08/10/21	PR	PREC	0338	MEGAN BECKER		SUMMER SCHOOL	Regular Payroll	08/18/21	900032962	08/24/21	2,082.50		
					August							3,272.50		
							*270 E 515000 110 000 100					3,272.50		
							*Payroll					3,272.50		
			7,380.00	Budgeted	6,842.50 Spent		537.50 Left	% 92.72	0.00	Open Po	537.50	Unencumbered		
270 E 515000	115	000	000		Non-Certified S	1,013.68	1,013.68							
	08/10/21	PR	PREC	0015	ANGELA DURHAM		PARA PROFESSIONAL	Regular Payroll	08/18/21	900032843	08/24/21	506.84		
	08/23/21	PR	PREC	0015	ANGELA DURHAM		PARA PROFESSIONAL	Payables Reverse	06/23/21	820210005	08/23/21	-506.84		
					August							0.00		
							*270 E 515000 115 000 000					0.00		
							*Payroll					0.00		
			0.00	Budgeted	0.00 Spent		0.00 Left	% 0.00	0.00	Open Po	0.00	Unencumbered		
270 E 515000	115	000	100		Non-Certified S	1,398.00	240.20	1,157.80	17.18					
							*270 E 515000 115 000 100					0.00		
			1,398.00	Budgeted	240.20 Spent		1,157.80 Left	% 17.18	0.00	Open Po	1,157.80	Unencumbered		
270 E 515000	210	000	000		PERSI - Employee	1,275.00	628.52	628.52	1,275.00					
	08/10/21	PR	PBEN	7550	ANGELA DURHAM		7550	Regular Payroll	08/18/21	900032843	08/24/21	60.52		
	08/10/21	PR	PBEN	7550	MEGAN BECKER		7550	Regular Payroll	08/18/21	900032962	08/24/21	253.74		
	08/23/21	PR	PBEN	7550	MEGAN BECKER		7550	Payables Reverse	06/23/21	820210106	08/23/21	-253.74		
	08/23/21	PR	PBEN	7550	ANGELA DURHAM		7550	Payables Reverse	06/23/21	820210005	08/23/21	-60.52		
					August							0.00		
							*270 E 515000 210 000 000					0.00		

				2021-22		2021-22		2021-22		Unexpended		2021-22		
FND	T	FNC	OBJ	LOC	PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %			
270	E	515000	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>
									*Payroll					0.00
						1,275.00	Budgeted	0.00	Spent	1,275.00	Left	%	0.00	0.00
										0.00	Open Po	1,275.00	Unencumbered	
270	E	515000	210	000	100	PERSI - Employee	1,048.00		845.66	202.34	80.69			
			08/10/21	PR	PBEN	7550	MEGAN BECKER	7550	Regular Payroll	08/18/21	900032962	08/24/21	248.65	
			08/10/21	PR	PBEN	7550	TYLER MOULTON	7550	Regular Payroll	08/18/21	900032911	08/24/21	142.08	
									August				390.73	
									*270 E 515000 210 000 100				390.73	
									*Payroll				390.73	
						1,048.00	Budgeted	845.66	Spent	202.34	Left	%	80.69	0.00
										0.00	Open Po	202.34	Unencumbered	
270	E	515000	220	000	000	FICA/Medicare	817.00	393.64	396.00	814.64	0.29			
			08/10/21	PR	PBEN	7400	ANGELA DURHAM	7400	Regular Payroll	08/18/21	900032843	08/24/21	30.44	
			08/10/21	PR	PBEN	7450	ANGELA DURHAM	7450	Regular Payroll	08/18/21	900032843	08/24/21	7.12	
			08/10/21	PR	PBEN	7400	MEGAN BECKER	7400	Regular Payroll	08/18/21	900032962	08/24/21	129.99	
			08/10/21	PR	PBEN	7450	MEGAN BECKER	7450	Regular Payroll	08/18/21	900032962	08/24/21	30.40	
			08/23/21	PR	PBEN	7400	MEGAN BECKER	7400	Payables Reverse	06/23/21	820210106	08/23/21	-129.07	
			08/23/21	PR	PBEN	7450	MEGAN BECKER	7450	Payables Reverse	06/23/21	820210106	08/23/21	-30.19	
			08/23/21	PR	PBEN	7400	ANGELA DURHAM	7400	Payables Reverse	06/23/21	820210005	08/23/21	-30.44	
			08/23/21	PR	PBEN	7450	ANGELA DURHAM	7450	Payables Reverse	06/23/21	820210005	08/23/21	-7.12	
									August				1.13	
									*270 E 515000 220 000 000				1.13	
									*Payroll				1.13	
						817.00	Budgeted	2.36	Spent	814.64	Left	%	0.29	0.00
										0.00	Open Po	814.64	Unencumbered	
270	E	515000	220	000	100	FICA/Medicare	672.00		517.43	154.57	77.00			
			08/10/21	PR	PBEN	7400	TYLER MOULTON	7400	Regular Payroll	08/18/21	900032911	08/24/21	65.72	
			08/10/21	PR	PBEN	7450	TYLER MOULTON	7450	Regular Payroll	08/18/21	900032911	08/24/21	15.36	
			08/10/21	PR	PBEN	7400	MEGAN BECKER	7400	Regular Payroll	08/18/21	900032962	08/24/21	127.38	
			08/10/21	PR	PBEN	7450	MEGAN BECKER	7450	Regular Payroll	08/18/21	900032962	08/24/21	29.79	
									August				238.25	
									*270 E 515000 220 000 100				238.25	
									*Payroll				238.25	
						672.00	Budgeted	517.43	Spent	154.57	Left	%	77.00	0.00
										0.00	Open Po	154.57	Unencumbered	
270	E	515000	230	000	000	Life Insurance	9.00	6.76	6.76	9.00				
			08/10/21	PR	PBEN	7252	ANGELA DURHAM	7252	Regular Payroll	08/18/21	900032843	08/24/21	1.35	
			08/10/21	PR	PBEN	7252	MEGAN BECKER	7252	Regular Payroll	08/18/21	900032962	08/24/21	2.03	

		2021-22		2021-22		2021-22		Unexpended	2021-22			
FND T FNC	OBJ LOC PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %					
270 E 515000	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>
	08/23/21	PR	PBEN	7252	MEGAN BECKER		7252	Payables Reverse	06/23/21	820210106	08/23/21	-2.03
	08/23/21	PR	PBEN	7252	ANGELA DURHAM		7252	Payables Reverse	06/23/21	820210005	08/23/21	-1.35
					August							0.00
					*270 E 515000 230 000 000							0.00
					*Payroll							0.00
		9.00	Budgeted		0.00 Spent		9.00 Left	% 0.00		0.00	Open Po	9.00 Unencumbered
270 E 515000	240 000 000		Health Insuranc									
	08/10/21	PR	PBEN	7156	ANGELA DURHAM		7156	Regular Payroll	08/18/21	900032843	08/24/21	45.96
	08/10/21	PR	PBEN	7205	ANGELA DURHAM		7205	Regular Payroll	08/18/21	900032843	08/24/21	210.08
	08/10/21	PR	PBEN	7205	MEGAN BECKER		7205	Regular Payroll	08/18/21	900032962	08/24/21	384.06
	08/23/21	PR	PBEN	7205	MEGAN BECKER		7205	Payables Reverse	06/23/21	820210106	08/23/21	-384.06
	08/23/21	PR	PBEN	7205	ANGELA DURHAM		7205	Payables Reverse	06/23/21	820210005	08/23/21	-210.08
					August							45.96
					*270 E 515000 240 000 000							45.96
					*Payroll							45.96
		1,757.00	Budgeted		91.92 Spent		1,665.08 Left	% 5.23		0.00	Open Po	1,665.08 Unencumbered
270 E 515000	241 000 000		EAP Benefit									
	08/10/21	PR	PBEN	7120	ANGELA DURHAM		7120	Regular Payroll	08/18/21	900032843	08/24/21	0.72
	08/10/21	PR	PBEN	7120	MEGAN BECKER		7120	Regular Payroll	08/18/21	900032962	08/24/21	1.08
	08/23/21	PR	PBEN	7120	MEGAN BECKER		7120	Payables Reverse	06/23/21	820210106	08/23/21	-1.08
	08/23/21	PR	PBEN	7120	ANGELA DURHAM		7120	Payables Reverse	06/23/21	820210005	08/23/21	-0.72
					August							0.00
					*270 E 515000 241 000 000							0.00
					*Payroll							0.00
		5.00	Budgeted		0.00 Spent		5.00 Left	% 0.00		0.00	Open Po	5.00 Unencumbered
270 E 515000	380 000 100		Travel									
			3,400.00					3,400.00				
					*270 E 515000 380 000 100							0.00
		3,400.00	Budgeted		0.00 Spent		3,400.00 Left	% 0.00		0.00	Open Po	3,400.00 Unencumbered
270 E 515000	400 000 100		Supplies/Materi									
			1,102.00					1,102.00				
					*270 E 515000 400 000 100							0.00
		1,102.00	Budgeted		0.00 Spent		1,102.00 Left	% 0.00		0.00	Open Po	1,102.00 Unencumbered
270 E	-----	-----	-----	*	40,279.00		8,458.66	16,997.79		31,739.87		21.20
270 -	-----	-----	-----	*Title III ESEA	14,854.00		-8,458.66	-16,997.79		23,393.13		-57.49
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FND T FNC	OBJ LOC PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
271 R	445100 000 000 000		56,141.00		417.00		55,724.00	0.74				
08/30/21	CR		Aug2021		17	State Warrant #022854048 Title II Improving Teach Qaulity August		09/02/21	9488		-417.00	
						*271 R 445100 000 000 000					-417.00	
						*Cash Receipts					-417.00	
			56,141.00 Budgeted	417.00 Receipts	55,724.00 Unreceived	% 0.74						
271 R	-----	---	---	*		56,141.00	417.00				55,724.00	0.74
271 E	621000 110 000 000		Certified Salar	7,500.00			7,500.00					
						*271 E 621000 110 000 000						0.00
			7,500.00 Budgeted	0.00 Spent	7,500.00 Left	% 0.00	0.00	Open Po	7,500.00	Unencumbered		
271 E	621000 210 000 000		PERSI - Employe	895.50			895.50					
						*271 E 621000 210 000 000						0.00
			895.50 Budgeted	0.00 Spent	895.50 Left	% 0.00	0.00	Open Po	895.50	Unencumbered		
271 E	621000 220 000 000		FICA/Medicare	574.00			574.00					
						*271 E 621000 220 000 000						0.00
			574.00 Budgeted	0.00 Spent	574.00 Left	% 0.00	0.00	Open Po	574.00	Unencumbered		
271 E	621000 300 000 000		Purchased Servi	31,171.00	10,040.00		21,131.00	32.21				
08/05/21	AP		JULY	DAN ST. ROMAIN	12022232	TRAINING AND SUPPORT	072321CCIK	08/04/21	49567	08/05/21	1,350.00	
				EDUCATIONAL CONSULTING								
08/05/21	AP		JULY	EDUCATION NORTHWEST	12022245	PROFESSIONAL DEVELOPMENT	3172.02.01	08/04/21	49569	08/05/21	3,750.00	
08/05/21	AP		JULY	JEFF JOINER TRAINING, LLC	12022222	SPEAKER FOR ALL STAFF MEETING	2042	08/02/21	49579	08/05/21	4,300.00	
08/17/21	AP		aug	Bank Card Center	12022193	ISU Dept of Counseling	07122021	08/12/21	49595	08/17/21	200.00	
				Workshop - Lee								
08/17/21	AP		aug	Bank Card Center	12022298	Idaho State Univ Dept of	07012021b	08/12/21	49595	08/17/21	240.00	
				Counseling Workshop								
08/17/21	AP		AUGUST	COLLEGE OF SOUTHERN IDAHO	12022278	PROFESSIONAL DEVELOPMENT	#202120	08/12/21	49596	08/17/21	200.00	
				August								10,040.00
<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>		
0012022245	2021	PROFESSIONAL DEVELOPMENT	EDUCATION NORTHWEST	08/03/2021	7,500.00	7,500.00	3,750.00	0.00	3,750.00	O		
0012022335	2021	Education Law Seminar	ANDERSON, JULIAN & H	08/24/2021	1,450.00	1,450.00	0.00	0.00	1,450.00	H		
0012022665	2021	PROFESSIONAL DEVELOPMENT	DAN ST. ROMAIN EDUCA	01/25/2022	225.00	0.00	0.00	0.00	0.00	O		
				<b>*Total</b>	<b>9,175.00</b>	<b>8,950.00</b>	<b>3,750.00</b>	<b>0.00</b>	<b>5,200.00</b>			
				*271 E 621000 300 000 000								10,040.00

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

FND T FNC	OBJ LOC PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %				
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
271 E 621000 300 000 000 (continued)											
			31,171.00 Budgeted	10,040.00 Spent	21,131.00 Left	% 32.21	5,200.00 Open Po	15,931.00	Unencumbered	10,040.00	
*Accounts Payable											
271 E 621000 380 000 000 Travel 6,000.00 1,536.20 4,463.80 25.60											
08/17/21	AP		aug	Bank Card Center	12022299	Linq Hotel - PSUG Conference	07192021c	08/12/21	49595	08/17/21	510.20
08/17/21	AP		AUGUST	Chelsea Lee	12022290	TRAVEL REIMBURSEMENT PSUG	AUG21A	08/12/21	212200025	08/17/21	162.00
08/25/21	AP		AUGUST	THE GROVE HOTEL	12022318	IASA CONF. STAY	726218	08/18/21	49673	08/25/21	149.00
08/25/21	AP		AUGUST	THE GROVE HOTEL	12022318	IASA CONF. STAY	728117	08/18/21	49673	08/25/21	149.00
08/25/21	AP		AUGUST	THE GROVE HOTEL	12022318	IASA CONF. STAY	726224	08/18/21	49673	08/25/21	149.00
August											1,119.20
*271 E 621000 380 000 000											1,119.20
*Accounts Payable											
			6,000.00 Budgeted	1,536.20 Spent	4,463.80 Left	% 25.60	0.00 Open Po	4,463.80	Unencumbered	1,119.20	
271 E 621000 400 000 000 Supplies/Materi 10,000.00 1,475.88 8,524.12 14.76											
08/17/21	AP		AUGUST	AMAZON CAPITAL SERVICES, INC	12022276	GES PROFESSIONAL DEVELOPMENT	13HK-FW6G-C36P	08/11/21	49593	08/17/21	278.98
08/17/21	AP		AUGUST	AMAZON CAPITAL SERVICES, INC	12022273	GES PROFESSIONAL DEVELOPMENT	1D3D-JVH9-3TVY	08/11/21	49593	08/17/21	1,196.90
August											1,475.88
*271 E 621000 400 000 000											1,475.88
*Accounts Payable											
			10,000.00 Budgeted	1,475.88 Spent	8,524.12 Left	% 14.76	0.00 Open Po	8,524.12	Unencumbered	1,475.88	
271 E	-----	-----	---	*		56,140.50	13,052.08	43,088.42	23.25		
271 -	-----	-----	---	*Title II-A ESE		0.50	417.00	-13,052.08	12,635.58	??????????	
=====											
275 R 443000 000 000 000 143,827.00 143,827.00											
*275 R 443000 000 000 000											0.00
			143,827.00 Budgeted	0.00 Receipts	143,827.00 Unreceived	% 0.00					
275 R ----- * 143,827.00 143,827.00											
275 E 616000 110 000 000 Certified Salar 35,955.00 2,380.00 3,630.00 34,705.00 3.48											
08/10/21	PR	PREC	0330	ROBYN RAE KNAPP		CENTURY 21 ADMINISTRATION	Regular Payroll	08/18/21	900032905	08/24/21	625.00
August											625.00
*275 E 616000 110 000 000											625.00
*Payroll											
			35,955.00 Budgeted	1,250.00 Spent	34,705.00 Left	% 3.48	0.00 Open Po	34,705.00	Unencumbered	625.00	



FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22		2021-22		2021-22		Unexpended Balance	2021-22		
					Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %	Inv Date		Chk#/Rec#	Check Date	Amount
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
275 E 616000 115 000 000				Non-Certified S		6,837.00	850.00	850.00	6,837.00					
							*275 E 616000 115 000 000							0.00
				6,837.00 Budgeted		0.00 Spent	6,837.00 Left	% 0.00	0.00	Open Po	6,837.00	Unencumbered		
275 E 616000 210 000 000				PERSI - Employee		5,109.00	385.65	534.90	4,959.75	2.92				
08/10/21	PR	PBEN	7550	ROBYN RAE KNAPP			7550		Regular Payroll	08/18/21	900032905	08/24/21	74.63	
							August						74.63	
							*275 E 616000 210 000 000						74.63	
							*Payroll						74.63	
				5,109.00 Budgeted		149.25 Spent	4,959.75 Left	% 2.92	0.00	Open Po	4,959.75	Unencumbered		
275 E 616000 220 000 000				FICA/Medicare		3,274.00	243.42	338.20	3,179.22	2.89				
08/10/21	PR	PBEN	7400	ROBYN RAE KNAPP			7400		Regular Payroll	08/18/21	900032905	08/24/21	38.49	
08/10/21	PR	PBEN	7450	ROBYN RAE KNAPP			7450		Regular Payroll	08/18/21	900032905	08/24/21	9.00	
							August						47.49	
							*275 E 616000 220 000 000						47.49	
							*Payroll						47.49	
				3,274.00 Budgeted		94.78 Spent	3,179.22 Left	% 2.89	0.00	Open Po	3,179.22	Unencumbered		
275 E 616000 300 000 000				Purchased Servi		25,302.00		3,404.60	21,897.40	13.46				
08/05/21	AP		JULY	GOODING RECREATION DISTRICT	12022233		SUMMER SCHOOL SWIM LESSONS		AUG21A	08/04/21	49571	08/05/21	1,645.00	
08/17/21	AP		aug	Bank Card Center	12022215		Ice Caves Co		07152021	08/12/21	49595	08/17/21	808.00	
							August						2,453.00	
							*275 E 616000 300 000 000						2,453.00	
							*Accounts Payable						2,453.00	
				25,302.00 Budgeted		3,404.60 Spent	21,897.40 Left	% 13.46	0.00	Open Po	21,897.40	Unencumbered		
275 E 616000 380 000 000				Travel		30,000.00		690.34	29,309.66	2.30				
08/05/21	AP		JULY	LISA MARIE ASTORQUIA	12022231		MILEAGE REIMBURSEMENT		AUG21A	08/04/21	212200018	08/05/21	114.80	
08/17/21	AP		AUG	Bank Card Center	12022248		21ST CENTURY GRANT TRAINING		07272021	08/12/21	49595	08/17/21	39.92	
							-DINNER AT TAVERN						154.72	
							August						154.72	
	<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>	<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>			
	0012022248	2021	21ST CENTURY GRANT TRAINING	Bank Card Center	08/03/2021	45.92	45.92	39.92	0.00	6.00	H			
						*Total	45.92	45.92	39.92	0.00	6.00			
						*275 E 616000 380 000 000							154.72	
						*Accounts Payable							154.72	

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

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %						
275 E	616000	380	000	000	(continued)										
					30,000.00	690.34	Spent	29,309.66	Left	% 2.30	6.00	Open Po	29,303.66	Unencumbered	
275 E	616000	400	000	000	Supplies/Materi	37,350.00		311.98			37,038.02	0.84			
					<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>
					0012022655	2021	21ST CENTURY GRANT REIMBURSEME	KNAPP, ROBYN	01/17/2022	305.49	0.00	0.00	0.00	0.00	0
									*Total	305.49	0.00	0.00	0.00	0.00	
									*275 E 616000 400 000 000						0.00
					37,350.00	Budgeted	311.98	Spent	37,038.02	Left	% 0.84	0.00	Open Po	37,038.02	Unencumbered
275 E	-----	-----	-----	*	143,827.00			3,859.07		9,760.02		137,926.05	4.10		
275 -	-----	-----	-----	*21st Century G				-3,859.07		-9,760.02		5,900.95			
=====															
290 R	416100	000	000	000	4,000.00			55.00		512.15		4,457.15	-11.43		
	08/05/21	AP		JULY	AMY SPELLMAN	12022249		STUDENT LUNCH REFUND		AUG21A		08/05/21	49585	08/05/21	84.40
	08/17/21	AP		AUGUST	NICOLE HULTS	12022265		STUDENT LUNCH REFUNDS		AUG21A		08/11/21	49607	08/17/21	376.15
	08/17/21	AP		AUGUST	JENNIFER MAXINE PHILIPS	12022268		STUDENT LUNCH REFUND		AUG21A		08/11/21	49615	08/17/21	51.60
	08/30/21	CR		Aug2021		2		Heartland				09/02/21	9473		-55.00
								August							457.15
								*290 R 416100 000 000 000							457.15
								*Accounts Payable							512.15
								*Cash Receipts							-55.00
					4,000.00	Budgeted	-457.15	Receipts	4,457.15	Unreceived	% -11.43				
290 R	416200	000	000	000	11,000.00			190.00				10,810.00	1.73		
	08/30/21	CR		Aug2021		37		Adult lunches				09/08/21	9508		-95.00
								August							-95.00
								*290 R 416200 000 000 000							-95.00
								*Cash Receipts							-95.00
					11,000.00	Budgeted	190.00	Receipts	10,810.00	Unreceived	% 1.73				
290 R	416900	000	000	000	5,000.00							5,000.00			
								*290 R 416900 000 000 000							0.00
					5,000.00	Budgeted	0.00	Receipts	5,000.00	Unreceived	% 0.00				
290 R	419900	000	000	000	30,000.00			263.65				29,736.35	0.88		
	08/30/21	CR		Aug2021		1		State Warrant #022847514 -				09/02/21	9472		-263.65
								Rebate from USDA Foods per							
								case fee							



FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %			
290 E 710000 115 000 000 (continued)												
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
08/10/21	PR	PREC	0710	Clara S Orozco		FOOD SERVICE	Regular Payroll	08/18/21	900032875	08/24/21	1,211.90	
08/10/21	PR	PREC	0711	TRINA MITTELSTADT		FOOD SERVICE SUMMER	Regular Payroll	08/18/21	900032977	08/24/21	986.27	
08/10/21	PR	PREC	0711	TAYZJA MITTELSTADT		FOOD SERVICE SUMMER	Regular Payroll	08/18/21	49626	08/24/21	510.79	
08/10/21	PR	PREC	0711	TREYTON U MITTLESTADT		FOOD SERVICE SUMMER	Regular Payroll	08/18/21	49627	08/24/21	226.93	
08/10/21	PR	PREC	0711	VERENICE MARTINEZ		FOOD SERVICE SUMMER	Regular Payroll	08/18/21	49625	08/24/21	663.60	
08/10/21	PR	PREC	0710	SHARELLA MCARTHUR		FOOD SERVICE	Regular Payroll	08/18/21	900032907	08/24/21	1,021.88	
08/10/21	PR	PREC	0711	ELLIOTTE STOCKHAM		FOOD SERVICE SUMMER	Regular Payroll	08/18/21	49632	08/24/21	455.62	
08/10/21	PR	PREC	0711	KIERA Patterson		FOOD SERVICE SUMMER	Regular Payroll	08/18/21	49629	08/24/21	366.81	
08/10/21	PR	PREC	0711	ANGELA THILL		FOOD SERVICE SUMMER	Regular Payroll	08/18/21	49633	08/24/21	234.64	
08/10/21	PR	PREC	0711	KIMBERLY SERRATO		FOOD SERVICE SUMMER	Regular Payroll	08/18/21	49621	08/24/21	51.80	
08/10/21	PR	PREC	0710	CHRISTINE MARIA BUSTILLOS		FOOD SERVICE	Regular Payroll	08/18/21	900032868	08/24/21	1,047.19	
08/10/21	PR	PREC	0711	VICKI KASIMATIS		FOOD SERVICE SUMMER	Regular Payroll	08/18/21	900032871	08/24/21	402.56	
08/10/21	PR	PREC	0710	JOEI RUMPLE		FOOD SERVICE	Regular Payroll	08/18/21	900032876	08/24/21	801.10	
08/10/21	PR	PREC	0711	AMANDA COLLEEN HUDDLESTON		FOOD SERVICE SUMMER	Regular Payroll	08/18/21	900032971	08/24/21	319.96	
08/10/21	PR	PREC	0710	MARIA EUGENIA HERNANDEZ		FOOD SERVICE	Regular Payroll	08/18/21	900032870	08/24/21	1,217.10	
08/10/21	PR	PREC	0710	CYNTHIA E KUHN		FOOD SERVICE	Regular Payroll	08/18/21	900032873	08/24/21	1,090.00	
08/10/21	PR	PREC	0710	ANGELA BRANCH		FOOD SERVICE	Regular Payroll	08/18/21	900032867	08/24/21	5,511.89	
08/10/21	PR	PREC	STI	ANGELA BRANCH		STIPEND	Regular Payroll	08/18/21	900032867	08/24/21	500.00	
08/23/21	PR	PREC	0710	CHRISTINE MARIA BUSTILLOS		FOOD SERVICE	Payables Reverse	06/23/21	820210020	08/23/21	-1,047.19	
08/23/21	PR	PREC	0710	MARIA EUGENIA HERNANDEZ		FOOD SERVICE	Payables Reverse	06/23/21	820210021	08/23/21	-1,217.10	
08/23/21	PR	PREC	0710	CYNTHIA E KUHN		FOOD SERVICE	Payables Reverse	06/23/21	820210023	08/23/21	-1,090.00	
08/23/21	PR	PREC	0710	SHARELLA MCARTHUR		FOOD SERVICE	Payables Reverse	06/23/21	820210056	08/23/21	-1,021.88	
08/23/21	PR	PREC	0710	Clara S Orozco		FOOD SERVICE	Payables Reverse	06/23/21	820210024	08/23/21	-1,074.38	
08/23/21	PR	PREC	0710	JOEI RUMPLE		FOOD SERVICE	Payables Reverse	06/23/21	820210025	08/23/21	-801.10	
August												
*290 E 710000 115 000 000												
*Payroll												
14,420.37												
209,232.00 Budgeted					31,648.48 Spent		177,583.52 Left		% 15.13		0.00 Open Po	177,583.52 Unencumbered

290 E 710000 115 401 000 Non-Certified S										37,650.00	3,521.44	6,180.11	34,991.33	7.06
08/10/21	PR	PREC	0710	TAMMY LEE GRAHAM		FOOD SERVICE	Regular Payroll	08/18/21	900032940	08/24/21	1,760.72			
08/10/21	PR	PREC	P-AD	TAMMY LEE GRAHAM		PAY ADJUSTMENT	Regular Payroll	08/18/21	900032940	08/24/21	227.37			
08/10/21	PR	PREC	0710	NATALIE Goodman		FOOD SERVICE	Regular Payroll	08/18/21	900032869	08/24/21	105.00			
08/10/21	PR	PREC	0710	SANDRA JEANETTE KRANZ		FOOD SERVICE	Regular Payroll	08/18/21	900032872	08/24/21	76.30			
08/10/21	PR	PREC	PLPAY	TAMMY LEE GRAHAM		PERSONAL LEAVE - PAY OUT	Regular Payroll	08/18/21	900032940	08/24/21	250.00			
08/23/21	PR	PREC	0710	TAMMY LEE GRAHAM		FOOD SERVICE	Payables Reverse	06/23/21	820210088	08/23/21	-1,760.72			
August														
*290 E 710000 115 401 000														
658.67														
658.67														

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
290 E 710000	115	401	000											
(continued)														
	Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date		Amount	
	*Payroll													
					37,650.00 Budgeted		2,658.67 Spent		34,991.33 Left	%	7.06		0.00 Open Po	34,991.33 Unencumbered
														658.67
290 E 710000	160	000	000		Substitute Sala		3,000.00						3,000.00	
														0.00
					3,000.00 Budgeted		0.00 Spent		3,000.00 Left	%	0.00		0.00 Open Po	3,000.00 Unencumbered
290 E 710000	210	000	000		PERSI - Employee		24,982.00		1,492.88		4,534.74		21,940.14	12.18
	08/10/21	PR	PBEN	7550	JOEI RUMPLE		7550	Regular Payroll	08/18/21	900032876	08/24/21		95.65	
	08/10/21	PR	PBEN	7550	SHARELLA MCARTHUR		7550	Regular Payroll	08/18/21	900032907	08/24/21		122.01	
	08/10/21	PR	PBEN	7550	SHARELLA MCARTHUR		7550	Regular Payroll	08/18/21	900032907	08/24/21		87.79	
	08/10/21	PR	PBEN	7550	TRINA MITTELSTADT		7550	Regular Payroll	08/18/21	900032977	08/24/21		117.76	
	08/10/21	PR	PBEN	7550	Erica M Valdez		7550	Regular Payroll	08/18/21	900032864	08/24/21		312.17	
	08/10/21	PR	PBEN	7550	CYNTHIA E KUHN		7550	Regular Payroll	08/18/21	900032873	08/24/21		130.15	
	08/10/21	PR	PBEN	7550	Clara S Orozco		7550	Regular Payroll	08/18/21	900032875	08/24/21		144.70	
	08/10/21	PR	PBEN	7550	CHRISTINE MARIA BUSTILLOS		7550	Regular Payroll	08/18/21	900032868	08/24/21		125.03	
	08/10/21	PR	PBEN	7550	VICKI KASIMATIS		7550	Regular Payroll	08/18/21	900032871	08/24/21		48.07	
	08/10/21	PR	PBEN	7550	AMANDA COLLEEN HUDDLESTON		7550	Regular Payroll	08/18/21	900032971	08/24/21		38.20	
	08/10/21	PR	PBEN	7550	ANGELA BRANCH		7550	Regular Payroll	08/18/21	900032867	08/24/21		59.70	
	08/10/21	PR	PBEN	7550	MARIA EUGENIA HERNANDEZ		7550	Regular Payroll	08/18/21	900032870	08/24/21		145.32	
	08/10/21	PR	PBEN	7550	ANGELA BRANCH		7550	Regular Payroll	08/18/21	900032867	08/24/21		658.12	
	08/10/21	PR	PBEN	7550	KIMBERLY SERRATO		7550	Regular Payroll	08/18/21		49621	08/24/21		6.18
	08/23/21	PR	PBEN	7550	CHRISTINE MARIA BUSTILLOS		7550	Payables Reverse	06/23/21	820210020	08/23/21		-125.03	
	08/23/21	PR	PBEN	7550	MARIA EUGENIA HERNANDEZ		7550	Payables Reverse	06/23/21	820210021	08/23/21		-145.32	
	08/23/21	PR	PBEN	7550	CYNTHIA E KUHN		7550	Payables Reverse	06/23/21	820210023	08/23/21		-130.15	
	08/23/21	PR	PBEN	7550	SHARELLA MCARTHUR		7550	Payables Reverse	06/23/21	820210056	08/23/21		-122.01	
	08/23/21	PR	PBEN	7550	Clara S Orozco		7550	Payables Reverse	06/23/21	820210024	08/23/21		-128.28	
	08/23/21	PR	PBEN	7550	JOEI RUMPLE		7550	Payables Reverse	06/23/21	820210025	08/23/21		-95.65	
														1,344.41
														1,344.41
														1,344.41
					24,982.00 Budgeted		3,041.86 Spent		21,940.14 Left	%	12.18		0.00 Open Po	21,940.14 Unencumbered
290 E 710000	210	401	000		PERSI - Employee		4,495.00		420.46		737.91		4,177.55	7.06
	08/10/21	PR	PBEN	7550	NATALIE Goodman		7550	Regular Payroll	08/18/21	900032869	08/24/21		12.54	
	08/10/21	PR	PBEN	7550	TAMMY LEE GRAHAM		7550	Regular Payroll	08/18/21	900032940	08/24/21		210.23	
	08/10/21	PR	PBEN	7550	SANDRA JEANETTE KRANZ		7550	Regular Payroll	08/18/21	900032872	08/24/21		9.11	
	08/10/21	PR	PBEN	7550	TAMMY LEE GRAHAM		7550	Regular Payroll	08/18/21	900032940	08/24/21		27.15	

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %				
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
290 E 710000 210 401 000	(continued)												
08/10/21	PR	PBEN	7550	TAMMY LEE GRAHAM		7550	Regular Payroll	08/18/21	900032940	08/24/21	29.85		
08/23/21	PR	PBEN	7550	TAMMY LEE GRAHAM		7550	Payables Reverse	06/23/21	820210088	08/23/21	-210.23		
				August							78.65		
				*290 E 710000 210 401 000							78.65		
				*Payroll							78.65		
				4,495.00 Budgeted		317.45 Spent						4,177.55 Unencumbered	
						4,177.55 Left	% 7.06	0.00 Open Po					
290 E 710000 220 000 000	FICA/Medicare 16,006.00 928.82 3,294.90 13,639.92 14.78												
08/10/21	PR	PBEN	7400	JOEI RUMPLE		7400	Regular Payroll	08/18/21	900032876	08/24/21	49.67		
08/10/21	PR	PBEN	7450	JOEI RUMPLE		7450	Regular Payroll	08/18/21	900032876	08/24/21	11.62		
08/10/21	PR	PBEN	7400	Erica M Valdez		7400	Regular Payroll	08/18/21	900032864	08/24/21	156.93		
08/10/21	PR	PBEN	7450	Erica M Valdez		7450	Regular Payroll	08/18/21	900032864	08/24/21	36.70		
08/10/21	PR	PBEN	7400	SHARELLA MCARTHUR		7400	Regular Payroll	08/18/21	900032907	08/24/21	63.36		
08/10/21	PR	PBEN	7450	SHARELLA MCARTHUR		7450	Regular Payroll	08/18/21	900032907	08/24/21	14.82		
08/10/21	PR	PBEN	7400	SHARELLA MCARTHUR		7400	Regular Payroll	08/18/21	900032907	08/24/21	45.58		
08/10/21	PR	PBEN	7400	ANDREA Orozco-Gonzalez		7400	Regular Payroll	08/18/21	900032874	08/24/21	40.91		
08/10/21	PR	PBEN	7450	ANDREA Orozco-Gonzalez		7450	Regular Payroll	08/18/21	900032874	08/24/21	9.57		
08/10/21	PR	PBEN	7400	CYNTHIA E KUHN		7400	Regular Payroll	08/18/21	900032873	08/24/21	61.26		
08/10/21	PR	PBEN	7450	CYNTHIA E KUHN		7450	Regular Payroll	08/18/21	900032873	08/24/21	14.33		
08/10/21	PR	PBEN	7400	ASHLEY Strout		7400	Regular Payroll	08/18/21	900032988	08/24/21	2.63		
08/10/21	PR	PBEN	7450	ASHLEY Strout		7450	Regular Payroll	08/18/21	900032988	08/24/21	0.62		
08/10/21	PR	PBEN	7400	TAYZJA MITTELSTADT		7400	Regular Payroll	08/18/21	49626	08/24/21	31.67		
08/10/21	PR	PBEN	7450	TAYZJA MITTELSTADT		7450	Regular Payroll	08/18/21	49626	08/24/21	7.41		
08/10/21	PR	PBEN	7450	SHARELLA MCARTHUR		7450	Regular Payroll	08/18/21	900032907	08/24/21	10.66		
08/10/21	PR	PBEN	7400	TREYTON U MITTLESTADT		7400	Regular Payroll	08/18/21	49627	08/24/21	14.07		
08/10/21	PR	PBEN	7450	TREYTON U MITTLESTADT		7450	Regular Payroll	08/18/21	49627	08/24/21	3.29		
08/10/21	PR	PBEN	7400	VERENICE MARTINEZ		7400	Regular Payroll	08/18/21	49625	08/24/21	41.14		
08/10/21	PR	PBEN	7450	VERENICE MARTINEZ		7450	Regular Payroll	08/18/21	49625	08/24/21	9.62		
08/10/21	PR	PBEN	7400	ELLIOTTE STOCKHAM		7400	Regular Payroll	08/18/21	49632	08/24/21	28.25		
08/10/21	PR	PBEN	7450	ELLIOTTE STOCKHAM		7450	Regular Payroll	08/18/21	49632	08/24/21	6.61		
08/10/21	PR	PBEN	7400	KIERA Patterson		7400	Regular Payroll	08/18/21	49629	08/24/21	22.74		
08/10/21	PR	PBEN	7450	KIERA Patterson		7450	Regular Payroll	08/18/21	49629	08/24/21	5.32		
08/10/21	PR	PBEN	7400	Clara S Orozco		7400	Regular Payroll	08/18/21	900032875	08/24/21	75.14		
08/10/21	PR	PBEN	7450	Clara S Orozco		7450	Regular Payroll	08/18/21	900032875	08/24/21	17.57		
08/10/21	PR	PBEN	7400	ANGELA THILL		7400	Regular Payroll	08/18/21	49633	08/24/21	14.55		
08/10/21	PR	PBEN	7450	ANGELA THILL		7450	Regular Payroll	08/18/21	49633	08/24/21	3.40		
08/10/21	PR	PBEN	7400	KIMBERLY SERRATO		7400	Regular Payroll	08/18/21	49621	08/24/21	3.03		
08/10/21	PR	PBEN	7400	CHRISTINE MARIA BUSTILLOS		7400	Regular Payroll	08/18/21	900032868	08/24/21	62.47		

				2021-22	2021-22	2021-22	Unexpended	2021-22				
FND T FNC	OBJ	LOC	PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %			
290 E 710000 220 000 000 (continued)												
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
08/10/21	PR	PBEN	7450	CHRISTINE MARIA BUSTILLOS		7450	Regular Payroll	08/18/21	900032868	08/24/21	14.61	
08/10/21	PR	PBEN	7400	VICKI KASIMATIS		7400	Regular Payroll	08/18/21	900032871	08/24/21	24.35	
08/10/21	PR	PBEN	7450	VICKI KASIMATIS		7450	Regular Payroll	08/18/21	900032871	08/24/21	5.69	
08/10/21	PR	PBEN	7400	TRINA MITTELSTADT		7400	Regular Payroll	08/18/21	900032977	08/24/21	61.15	
08/10/21	PR	PBEN	7450	TRINA MITTELSTADT		7450	Regular Payroll	08/18/21	900032977	08/24/21	14.30	
08/10/21	PR	PBEN	7400	AMANDA COLLEEN HUDDLESTON		7400	Regular Payroll	08/18/21	900032971	08/24/21	19.83	
08/10/21	PR	PBEN	7450	AMANDA COLLEEN HUDDLESTON		7450	Regular Payroll	08/18/21	900032971	08/24/21	4.64	
08/10/21	PR	PBEN	7400	ANGELA BRANCH		7400	Regular Payroll	08/18/21	900032867	08/24/21	29.80	
08/10/21	PR	PBEN	7450	ANGELA BRANCH		7450	Regular Payroll	08/18/21	900032867	08/24/21	6.97	
08/10/21	PR	PBEN	7400	MARIA EUGENIA HERNANDEZ		7400	Regular Payroll	08/18/21	900032870	08/24/21	73.01	
08/10/21	PR	PBEN	7450	MARIA EUGENIA HERNANDEZ		7450	Regular Payroll	08/18/21	900032870	08/24/21	17.07	
08/10/21	PR	PBEN	7400	ANGELA BRANCH		7400	Regular Payroll	08/18/21	900032867	08/24/21	328.54	
08/10/21	PR	PBEN	7450	ANGELA BRANCH		7450	Regular Payroll	08/18/21	900032867	08/24/21	76.84	
08/10/21	PR	PBEN	7450	KIMBERLY SERRATO		7450	Regular Payroll	08/18/21	49621	08/24/21	0.71	
08/23/21	PR	PBEN	7400	CHRISTINE MARIA BUSTILLOS		7400	Payables Reverse	06/23/21	820210020	08/23/21	-62.47	
08/23/21	PR	PBEN	7450	CHRISTINE MARIA BUSTILLOS		7450	Payables Reverse	06/23/21	820210020	08/23/21	-14.61	
08/23/21	PR	PBEN	7400	MARIA EUGENIA HERNANDEZ		7400	Payables Reverse	06/23/21	820210021	08/23/21	-73.01	
08/23/21	PR	PBEN	7450	MARIA EUGENIA HERNANDEZ		7450	Payables Reverse	06/23/21	820210021	08/23/21	-17.07	
08/23/21	PR	PBEN	7400	CYNTHIA E KUHN		7400	Payables Reverse	06/23/21	820210023	08/23/21	-61.26	
08/23/21	PR	PBEN	7450	CYNTHIA E KUHN		7450	Payables Reverse	06/23/21	820210023	08/23/21	-14.33	
08/23/21	PR	PBEN	7400	SHARELLA MCARTHUR		7400	Payables Reverse	06/23/21	820210056	08/23/21	-63.36	
08/23/21	PR	PBEN	7450	SHARELLA MCARTHUR		7450	Payables Reverse	06/23/21	820210056	08/23/21	-14.82	
08/23/21	PR	PBEN	7400	Clara S Orozco		7400	Payables Reverse	06/23/21	820210024	08/23/21	-66.61	
08/23/21	PR	PBEN	7450	Clara S Orozco		7450	Payables Reverse	06/23/21	820210024	08/23/21	-15.58	
08/23/21	PR	PBEN	7400	JOEI RUMPLE		7400	Payables Reverse	06/23/21	820210025	08/23/21	-49.67	
08/23/21	PR	PBEN	7450	JOEI RUMPLE		7450	Payables Reverse	06/23/21	820210025	08/23/21	-11.62	
August											1,078.04	
*290 E 710000 220 000 000											1,078.04	
*Payroll											1,078.04	
				16,006.00 Budgeted	2,366.08 Spent	13,639.92 Left	% 14.78	0.00 Open Po	13,639.92 Unencumbered			

290 E 710000 220 401 000 FICA/Medicare	2,880.00	264.60	467.98	2,676.62	7.06							
08/10/21 PR PBEN 7400 TAMMY LEE GRAHAM		7400	Regular Payroll	08/18/21	900032940	08/24/21	107.63					
08/10/21 PR PBEN 7450 TAMMY LEE GRAHAM		7450	Regular Payroll	08/18/21	900032940	08/24/21	25.17					
08/10/21 PR PBEN 7400 TAMMY LEE GRAHAM		7400	Regular Payroll	08/18/21	900032940	08/24/21	13.90					
08/10/21 PR PBEN 7450 TAMMY LEE GRAHAM		7450	Regular Payroll	08/18/21	900032940	08/24/21	3.25					
08/10/21 PR PBEN 7400 NATALIE Goodman		7400	Regular Payroll	08/18/21	900032869	08/24/21	6.51					
08/10/21 PR PBEN 7450 NATALIE Goodman		7450	Regular Payroll	08/18/21	900032869	08/24/21	1.52					

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
290 E 710000 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>		
	08/10/21	PR	PBEN	7400	SANDRA JEANETTE KRANZ		7400	Regular Payroll	08/18/21	900032872	08/24/21	4.73		
	08/10/21	PR	PBEN	7450	SANDRA JEANETTE KRANZ		7450	Regular Payroll	08/18/21	900032872	08/24/21	1.11		
	08/10/21	PR	PBEN	7400	TAMMY LEE GRAHAM		7400	Regular Payroll	08/18/21	900032940	08/24/21	15.28		
	08/10/21	PR	PBEN	7450	TAMMY LEE GRAHAM		7450	Regular Payroll	08/18/21	900032940	08/24/21	3.58		
	08/23/21	PR	PBEN	7400	TAMMY LEE GRAHAM		7400	Payables Reverse	06/23/21	820210088	08/23/21	-107.22		
	08/23/21	PR	PBEN	7450	TAMMY LEE GRAHAM		7450	Payables Reverse	06/23/21	820210088	08/23/21	-25.08		
					August							50.38		
					*290 E 710000 220 401 000							50.38		
					*Payroll							50.38		
					2,880.00 Budgeted		203.38 Spent						2,676.62 Left	% 7.06
								0.00 Open Po					2,676.62 Unencumbered	
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290 E 710000 230 000 000	Life Insurance				21.00	27.04	33.80	14.24	32.19					
	08/10/21	PR	PBEN	7252	SHARELLA MCARTHUR		7252	Regular Payroll	08/18/21	900032907	08/24/21	3.38		
	08/10/21	PR	PBEN	7252	CYNTHIA E KUHN		7252	Regular Payroll	08/18/21	900032873	08/24/21	3.38		
	08/10/21	PR	PBEN	7252	CHRISTINE MARIA BUSTILLOS		7252	Regular Payroll	08/18/21	900032868	08/24/21	3.38		
	08/10/21	PR	PBEN	7252	MARIA EUGENIA HERNANDEZ		7252	Regular Payroll	08/18/21	900032870	08/24/21	3.38		
	08/10/21	PR	PBEN	7252	ANGELA BRANCH		7252	Regular Payroll	08/18/21	900032867	08/24/21	3.38		
	08/23/21	PR	PBEN	7252	CHRISTINE MARIA BUSTILLOS		7252	Payables Reverse	06/23/21	820210020	08/23/21	-3.38		
	08/23/21	PR	PBEN	7252	MARIA EUGENIA HERNANDEZ		7252	Payables Reverse	06/23/21	820210021	08/23/21	-3.38		
	08/23/21	PR	PBEN	7252	CYNTHIA E KUHN		7252	Payables Reverse	06/23/21	820210023	08/23/21	-3.38		
	08/23/21	PR	PBEN	7252	SHARELLA MCARTHUR		7252	Payables Reverse	06/23/21	820210056	08/23/21	-3.38		
					August							3.38		
					*290 E 710000 230 000 000							3.38		
					*Payroll							3.38		
					21.00 Budgeted		6.76 Spent						14.24 Left	% 32.19
								0.00 Open Po					14.24 Unencumbered	
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290 E 710000 230 401 000	Life Insurance				8.00	6.76	6.76	8.00						
	08/10/21	PR	PBEN	7252	TAMMY LEE GRAHAM		7252	Regular Payroll	08/18/21	900032940	08/24/21	3.38		
	08/23/21	PR	PBEN	7252	TAMMY LEE GRAHAM		7252	Payables Reverse	06/23/21	820210088	08/23/21	-3.38		
					August							0.00		
					*290 E 710000 230 401 000							0.00		
					*Payroll							0.00		
					8.00 Budgeted		0.00 Spent						8.00 Left	% 0.00
								0.00 Open Po					8.00 Unencumbered	
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290 E 710000 240 000 000	Health Insuranc				47,928.00	3,840.60	6,401.00	45,367.60	5.34					
	08/10/21	PR	PBEN	7205	CYNTHIA E KUHN		7205	Regular Payroll	08/18/21	900032873	08/24/21	640.10		
	08/10/21	PR	PBEN	7205	Erica M Valdez		7205	Regular Payroll	08/18/21	900032864	08/24/21	640.10		
	08/10/21	PR	PBEN	7205	CHRISTINE MARIA BUSTILLOS		7205	Regular Payroll	08/18/21	900032868	08/24/21	640.10		



				2021-22	2021-22	2021-22	Unexpended	2021-22				
FND T FNC	OBJ	LOC	PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %			
290 E 710000 240 000 000 (continued)												
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
08/10/21	PR	PBEN	7156	ANGELA BRANCH		7156	Regular Payroll	08/18/21	900032867	08/24/21	114.90	
08/10/21	PR	PBEN	7205	ANGELA BRANCH		7205	Regular Payroll	08/18/21	900032867	08/24/21	525.20	
08/10/21	PR	PBEN	7205	MARIA EUGENIA HERNANDEZ		7205	Regular Payroll	08/18/21	900032870	08/24/21	640.10	
08/23/21	PR	PBEN	7205	CHRISTINE MARIA BUSTILLOS		7205	Payables Reverse	06/23/21	820210020	08/23/21	-640.10	
08/23/21	PR	PBEN	7205	MARIA EUGENIA HERNANDEZ		7205	Payables Reverse	06/23/21	820210021	08/23/21	-640.10	
08/23/21	PR	PBEN	7205	CYNTHIA E KUHN		7205	Payables Reverse	06/23/21	820210023	08/23/21	-640.10	
August											1,280.20	
*290 E 710000 240 000 000											1,280.20	
*Payroll											1,280.20	
47,928.00 Budgeted				2,560.40 Spent		45,367.60 Left		% 5.34		0.00 Open Po 45,367.60 Unencumbered		
290 E 710000 240 401 000 Health Insuranc 15,976.00 1,050.40 1,280.20 15,746.20 1.44												
08/10/21	PR	PBEN	7156	TAMMY LEE GRAHAM		7156	Regular Payroll	08/18/21	900032940	08/24/21	114.90	
08/10/21	PR	PBEN	7205	TAMMY LEE GRAHAM		7205	Regular Payroll	08/18/21	900032940	08/24/21	525.20	
08/23/21	PR	PBEN	7205	TAMMY LEE GRAHAM		7205	Payables Reverse	06/23/21	820210088	08/23/21	-525.20	
August											114.90	
*290 E 710000 240 401 000											114.90	
*Payroll											114.90	
15,976.00 Budgeted				229.80 Spent		15,746.20 Left		% 1.44		0.00 Open Po 15,746.20 Unencumbered		
290 E 710000 241 000 000 EAP Benefit 151.00 14.40 21.60 143.80 4.77												
08/10/21	PR	PBEN	7120	SHARELLA MCARTHUR		7120	Regular Payroll	08/18/21	900032907	08/24/21	1.80	
08/10/21	PR	PBEN	7120	Erica M Valdez		7120	Regular Payroll	08/18/21	900032864	08/24/21	1.80	
08/10/21	PR	PBEN	7120	CYNTHIA E KUHN		7120	Regular Payroll	08/18/21	900032873	08/24/21	1.80	
08/10/21	PR	PBEN	7120	CHRISTINE MARIA BUSTILLOS		7120	Regular Payroll	08/18/21	900032868	08/24/21	1.80	
08/10/21	PR	PBEN	7120	ANGELA BRANCH		7120	Regular Payroll	08/18/21	900032867	08/24/21	1.80	
08/10/21	PR	PBEN	7120	MARIA EUGENIA HERNANDEZ		7120	Regular Payroll	08/18/21	900032870	08/24/21	1.80	
08/23/21	PR	PBEN	7120	CHRISTINE MARIA BUSTILLOS		7120	Payables Reverse	06/23/21	820210020	08/23/21	-1.80	
08/23/21	PR	PBEN	7120	MARIA EUGENIA HERNANDEZ		7120	Payables Reverse	06/23/21	820210021	08/23/21	-1.80	
08/23/21	PR	PBEN	7120	CYNTHIA E KUHN		7120	Payables Reverse	06/23/21	820210023	08/23/21	-1.80	
08/23/21	PR	PBEN	7120	SHARELLA MCARTHUR		7120	Payables Reverse	06/23/21	820210056	08/23/21	-1.80	
August											3.60	
*290 E 710000 241 000 000											3.60	
*Payroll											3.60	
151.00 Budgeted				7.20 Spent		143.80 Left		% 4.77		0.00 Open Po 143.80 Unencumbered		
290 E 710000 241 401 000 EAP Benefit 43.00 3.60 3.60 43.00												
08/10/21	PR	PBEN	7120	TAMMY LEE GRAHAM		7120	Regular Payroll	08/18/21	900032940	08/24/21	1.80	

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %						
290 E 710000	241	401	000		(continued)										
<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>				
08/23/21	PR	PBEN	7120	TAMMY LEE GRAHAM		7120	Payables Reverse	06/23/21	820210088	08/23/21	-1.80				
						August					0.00				
						*290 E 710000 241 401 000					0.00				
						*Payroll					0.00				
		43.00	Budgeted		0.00	Spent	43.00	Left	%	0.00	0.00	Open Po	43.00	Unencumbered	
290 E 710000	270	000	000	Worker's Compen	2,000.00		2,000.00				100.00				
08/05/21	AP		JULY	STATE INSURANCE FUND		12022228	WORKERS COMPENSATION	25231462		08/04/21	49587	08/05/21	2,000.00		
						August					2,000.00				
						*290 E 710000 270 000 000					2,000.00				
						*Accounts Payable					2,000.00				
		2,000.00	Budgeted		2,000.00	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		364.00	2,136.00			14.56				
08/05/21	AP		JULY	SPRAGUE PEST SOLUTIONS		2902022003	PEST MANAGEMENT	4534897		08/05/21	49586	08/05/21	100.00		
08/25/21	AP		aug	SOUTH CENTRAL DISTRICT		12022325	Permits	Food Truck		08/25/21	49671	08/25/21	192.00		
				HEALTH											
08/25/21	AP		aug	SOUTH CENTRAL DISTRICT		12022325	Permits	Concessions		08/25/21	49671	08/25/21	72.00		
				HEALTH											
						August									364.00
<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	97.65	0.00	0.00	97.65	H					
2902022039	2021	PEST MANAGEMENT	ORKIN COMMERCIAL SER	12/09/2021	969.00	0.00	0.00	0.00	0.00	O					
				*Total	1,066.65	97.65	0.00	0.00	97.65						
				*290 E 710000 300 000 000							364.00				
				*Accounts Payable							364.00				
		2,500.00	Budgeted		364.00	Spent	2,136.00	Left	%	14.56	97.65	Open Po	2,038.35	Unencumbered	
290 E 710000	350	000	000	Communications	200.00	390.00	86.83	503.17			-151.59				
08/05/21	AP		JULY	ANGELA BRANCH		12022146	PHONE STIPEND	AUG21A		08/05/21	212200019	08/05/21	20.00		
08/05/21	AP		JULY	TIMES NEWS		12022221	PUBLICATION FOOD SERVICES	117025		08/02/21	49590	08/05/21	46.83		
08/30/21	CR		Aug2021			38	Reimbursements for bid ads			09/08/21	9509		-180.00		
						August									-113.17
<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>					

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

FND T FNC	OBJ LOC PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %							
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts				
290 E 710000 350 000 000														(continued)
0012022146	2021	PHONE STIPEND	BRANCH, ANGELA	07/01/2021	240.00	240.00	40.00	0.00	200.00	O				
				*Total	240.00	240.00	40.00	0.00	200.00					
				*290 E 710000 350 000 000										-113.17
				*Accounts Payable										66.83
				*Cash Receipts										-180.00
	200.00	Budgeted	-303.17	Spent	503.17	Left	%-151.59	200.00	Open Po	303.17	Unencumbered			
290 E 710000 380 000 000		Travel	4,000.00				4,000.00							
				*290 E 710000 380 000 000										0.00
	4,000.00	Budgeted	0.00	Spent	4,000.00	Left	% 0.00	0.00	Open Po	4,000.00	Unencumbered			
290 E 710000 400 000 000		Supplies/Materi	20,000.00		1,333.12	18,666.88	6.67							
08/05/21	AP	JULY	SYSKO FOOD SERVICE	2902022005	FOOD & SUPPLIES	140867041	08/05/21	49589	08/05/21		138.60			
08/17/21	AP	aug	Bank Card Center	12022218	Webstaurant	07202021a	08/12/21	49595	08/17/21		363.61			
08/17/21	AP	aug	Bank Card Center	12022218	Webstaurant	07202021	08/12/21	49595	08/17/21		830.91			
				August										1,333.12
0012022352	2021	Office supplies	OFFICE DEPOT	09/03/2021	107.56	0.00	0.00	0.00	0.00		0.00	O		
2902022040	2021	NON FOOD	GEM STATE PAPER	12/09/2021	236.48	0.00	0.00	0.00	0.00		0.00	O		
2902022042	2021	FOOD & SUPPLIES	SYSKO FOOD SERVICE	12/09/2021	620.30	0.00	0.00	0.00	0.00		0.00	O		
2902022044	2021	FOOD & SUPPLIES	SHAMROCK FOODS COMPA	12/09/2021	1,208.60	0.00	0.00	0.00	0.00		0.00	O		
2902022047	2021	NON FOOD	EKON-O-PAC INC. EAST	12/09/2021	3,331.00	0.00	0.00	0.00	0.00		0.00	O		
0012022592	2021	4IMPRINT - FOOD SERVICE STAFF	Bank Card Center	12/13/2021	550.67	0.00	0.00	0.00	0.00		0.00	O		
				*Total	6,054.61	0.00	0.00	0.00	0.00		0.00			
				*290 E 710000 400 000 000										1,333.12
				*Accounts Payable										1,333.12
	20,000.00	Budgeted	1,333.12	Spent	18,666.88	Left	% 6.67	0.00	Open Po	18,666.88	Unencumbered			
290 E 710000 400 000 290		Supplies/Materi	541.00			541.00								
0012022286	2021	WEBSTAIRANTSTORE	Bank Card Center	08/11/2021	537.24	537.24	0.00	0.00	537.24	H				
				*Total	537.24	537.24	0.00	0.00	537.24					
				*290 E 710000 400 000 290										0.00
	541.00	Budgeted	0.00	Spent	541.00	Left	% 0.00	537.24	Open Po	3.76	Unencumbered			
290 E 710000 400 000 293		Supplies/Materi	3,000.00		699.50	2,300.50	23.32							
08/17/21	AP	aug	Bank Card Center	12022218	Webstaurant	07202021	08/12/21	49595	08/17/21		699.50			

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FND T FNC	OBJ LOC PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %				
290 E 710000 400 000 293	(continued)										
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
August											
											699.50
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts	
0012022262	2021	WEBSTAUANT STORE (2ORDERS)	Bank Card Center	08/09/2021	404.99	404.99	0.00	0.00	404.99	H	
				*Total	404.99	404.99	0.00	0.00	404.99		
				*290 E 710000 400 000 293							699.50
				*Accounts Payable							699.50
	3,000.00	Budgeted	699.50	Spent	2,300.50	Left	% 23.32	404.99	Open Po	1,895.51	Unencumbered

290 E 710000 450 000 000	Food Purchases 514,047.00 24,627.80 489,419.20 4.79										
08/05/21	AP	JULY	SHAMROCK FOODS COMPANY	2902022000	FOOD & SUPPLIES	23344474	08/05/21	49584	08/05/21		654.20
08/05/21	AP	JULY	SHAMROCK FOODS COMPANY	2902022000	FOOD & SUPPLIES	23026233	08/05/21	49584	08/05/21		57.12
08/05/21	AP	JULY	SHAMROCK FOODS COMPANY	2902022000	FOOD & SUPPLIES	23026230	08/05/21	49584	08/05/21		523.46
08/05/21	AP	JULY	MEADOWGOLD DAIRIES, INC.	2902022002	FOOD - MILK	120608750	08/05/21	49580	08/05/21		1,321.92
08/05/21	AP	JULY	SHAMROCK FOODS COMPANY	2902022000	FOOD & SUPPLIES	23026234	08/05/21	49584	08/05/21		314.74
08/05/21	AP	JULY	CHARLIE'S PRODUCE	2902022001	FOOD - PRODUCE	9789947	08/05/21	49565	08/05/21		984.15
08/05/21	AP	JULY	SHAMROCK FOODS COMPANY	2902022000	FOOD & SUPPLIES	23026231	08/05/21	49584	08/05/21		2,920.73
08/05/21	AP	JULY	SHAMROCK FOODS COMPANY	2902022000	FOOD & SUPPLIES	23363358	08/05/21	49584	08/05/21		1,911.08
08/05/21	AP	JULY	MEADOWGOLD DAIRIES, INC.	2902022002	FOOD - MILK	120308505	08/05/21	49580	08/05/21		1,306.41
08/05/21	AP	JULY	SYSKO FOOD SERVICE	2902022005	FOOD & SUPPLIES	140862828	08/05/21	49589	08/05/21		3,706.16
08/05/21	AP	JULY	SHAMROCK FOODS COMPANY	2902022000	FOOD & SUPPLIES	23026232	08/05/21	49584	08/05/21		100.00
08/05/21	AP	JULY	MEADOWGOLD DAIRIES, INC.	2902022002	FOOD - MILK	120608589	08/05/21	49580	08/05/21		1,213.19
08/05/21	AP	JULY	SYSKO FOOD SERVICE	2902022005	FOOD & SUPPLIES	140867041	08/05/21	49589	08/05/21		1,340.10
08/05/21	AP	JULY	MEADOWGOLD DAIRIES, INC.	2902022002	FOOD - MILK	120608671	08/05/21	49580	08/05/21		1,804.66
08/05/21	AP	JULY	SHAMROCK FOODS COMPANY	2902022000	FOOD & SUPPLIES	23381465	08/05/21	49584	08/05/21		2,678.65
08/05/21	AP	JULY	CHARLIE'S PRODUCE	2902022001	FOOD - PRODUCE	9785731	08/05/21	49565	08/05/21		223.25
08/05/21	AP	JULY	SYSKO FOOD SERVICE	2902022005	FOOD & SUPPLIES	140858866	08/05/21	49589	08/05/21		1,568.78
08/05/21	AP	JULY	CHARLIE'S PRODUCE	2902022001	FOOD - PRODUCE	9787135	08/05/21	49565	08/05/21		505.15
08/05/21	AP	JULY	CHARLIE'S PRODUCE	2902022001	FOOD - PRODUCE	9788571	08/05/21	49565	08/05/21		447.85
08/05/21	AP	JULY	SYSKO FOOD SERVICE	2902022005	FOOD & SUPPLIES	140871252	08/05/21	49589	08/05/21		1,046.20
August											
											24,627.80
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts	
2902022038	2021	FOOD & SUPPLIES	M&W MARKETS	12/09/2021	32.27	0.00	0.00	0.00	0.00	O	
2902022041	2021	FOOD & SUPPLIES	NORTHWEST DISTRIBUTO	12/09/2021	8,575.87	0.00	0.00	0.00	0.00	O	
2902022042	2021	FOOD & SUPPLIES	SYSKO FOOD SERVICE	12/09/2021	3,917.11	0.00	0.00	0.00	0.00	O	
2902022043	2021	FOOD & SUPPLIES	CHARLIE'S PRODUCE	12/09/2021	5,322.70	0.00	0.00	0.00	0.00	O	
2902022044	2021	FOOD & SUPPLIES	SHAMROCK FOODS COMPA	12/09/2021	13,656.90	0.00	0.00	0.00	0.00	O	
2902022055	2021	MILK	MEADOWGOLD DAIRIES,	01/06/2022	6,597.36	0.00	0.00	0.00	0.00	O	
				*Total	38,102.21	0.00	0.00	0.00	0.00		

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FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %				
290 E	710000	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>		
						*290 E 710000 450 000 000					24,627.80		
						*Accounts Payable					24,627.80		
	514,047.00		Budgeted	24,627.80	Spent	489,419.20	Left	%	4.79	0.00	Open Po	489,419.20	Unencumbered
290 E	710000	450	000	291	Food Purchases	28,000.00		28,000.00					
<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>	<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>			
2902022043	2021	FOOD & SUPPLIES	CHARLIE'S PRODUCE	12/09/2021	8,003.95	0.00	0.00	0.00	0.00	0.00	O		
					*Total	8,003.95	0.00	0.00	0.00	0.00	O		
					*290 E 710000 450 000 291						0.00		
	28,000.00		Budgeted	0.00	Spent	28,000.00	Left	%	0.00	0.00	Open Po	28,000.00	Unencumbered
290 E	710000	450	000	292	Food Purchases	1,200.00	351.22	848.78	29.27				
08/05/21	AP	JULY		SHAMROCK FOODS COMPANY	2902022000	FOOD & SUPPLIES	23363358	08/05/21	49584	08/05/21	267.86		
08/05/21	AP	JULY		SHAMROCK FOODS COMPANY	2902022000	FOOD & SUPPLIES	23381465	08/05/21	49584	08/05/21	83.36		
						August					351.22		
<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>			
0012022309	2021	Concessions Purchases - Walmar	Bank Card Center	08/18/2021	139.00	139.00	0.00	0.00	139.00	H			
2902022042	2021	FOOD & SUPPLIES	SYSKO FOOD SERVICE	12/09/2021	389.22	0.00	0.00	0.00	0.00	O			
					*Total	528.22	139.00	0.00	0.00	139.00			
					*290 E 710000 450 000 292						351.22		
					*Accounts Payable						351.22		
	1,200.00		Budgeted	351.22	Spent	848.78	Left	%	29.27	139.00	Open Po	709.78	Unencumbered
290 E	710000	450	000	293	Food Purchases	12,000.00		12,000.00					
<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>	<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>			
2902022044	2021	FOOD & SUPPLIES	SHAMROCK FOODS COMPA	12/09/2021	344.38	0.00	0.00	0.00	0.00	O			
					*Total	344.38	0.00	0.00	0.00	0.00			
					*290 E 710000 450 000 293						0.00		
	12,000.00		Budgeted	0.00	Spent	12,000.00	Left	%	0.00	0.00	Open Po	12,000.00	Unencumbered
290 E	710000	500	000	000	Equipment	75,000.00	44,688.19	30,311.81	59.58				
08/17/21	AP	aug		JP FOOD TRUCKS, LLC	12022291	CUSTOM FOOD SERVICE TRUCK	0090	08/17/21	49612	08/17/21	44,688.19		
						August					44,688.19		
<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>	<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>			
0012022291	2021	CUSTOM FOOD SERVICE TRUCK	JP FOOD TRUCKS, LLC	08/11/2021	74,480.17	74,480.17	44,688.19	0.00	29,791.98	H			
					*Total	74,480.17	74,480.17	44,688.19	0.00	29,791.98			
					*290 E 710000 500 000 000						44,688.19		
					*Accounts Payable						44,688.19		

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FND T FNC	OBJ LOC PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
290 E 710000 500 000 000	(continued)											
	<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>
		75,000.00		Budgeted	44,688.19 Spent	30,311.81	Left	% 59.58	29,791.98	Open Po	519.83	Unencumbered
290 E 710000 551 000 000	Sales Tax 1,000.00 5.38 994.62 0.54											
	08/05/21	AP		JULY	IDAHO STATE TAX	2902022004	SALES TAX	08052021	08/05/21	49588	08/05/21	5.38
					COMMISSION							
							August					5.38
	<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>
	2902022036	2021	SALES TAX - NSLP	IDAHO STATE TAX COMM	12/09/2021	35.58	0.00	0.00	0.00	0.00	0.00	O
					*Total	35.58	0.00	0.00	0.00	0.00	0.00	
					*290 E 710000 551 000 000							5.38
					*Accounts Payable							5.38
	1,000.00		Budgeted	5.38 Spent	994.62	Left	% 0.54	0.00	Open Po	994.62	Unencumbered	
290 E 710000 551 000 293	Sales Tax 2,200.00 2,200.00											
	<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>	<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount</u>	<u>Open</u>	<u>Sts</u>
	2902022037	2021	SALES TAX - CONCESSIONS	IDAHO STATE TAX COMM	12/09/2021	308.94	0.00	0.00	0.00	0.00	0.00	O
					*Total	308.94	0.00	0.00	0.00	0.00	0.00	
					*290 E 710000 551 000 293							0.00
	2,200.00		Budgeted	0.00 Spent	2,200.00	Left	% 0.00	0.00	Open Po	2,200.00	Unencumbered	
290 E -----					*	1,028,560.00	24,464.30	141,270.42	911,753.88	11.36		
290 - -----					*Child Nutritio	2,481.00	-23,231.57	-140,758.27	118,566.54	-4,678.98		
					=====	=====	=====	=====	=====	=====		
310 R 415000 000 000 000	75.00 11.78 63.22 15.71											
	08/31/21	CR		BankRec	2	Interest			10/19/21	9543		-5.89
						August						-5.89
						*310 R 415000 000 000 000						-5.89
						*Cash Receipts						-5.89
	75.00		Budgeted	11.78 Receipts	63.22	Unreceived	% 15.71					
310 R -----					*	75.00	11.78		63.22	15.71		
310 - -----					*Bond Redemptio	75.00	11.78		63.22	15.71		
					=====	=====	=====	=====	=====	=====		
420 R 412100 000 000 000	950,000.00 950,000.00											
	<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>	<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount</u>	<u>Open</u>	<u>Sts</u>
	0012022324	2021	REFUND FOR HYDRO PLANT 2018 PR	LINCOLN COUNTY TREAS	08/23/2021	870.29	870.29	0.00	0.00	870.29		H
					*Total	870.29	870.29	0.00	0.00	870.29		
					*420 R 412100 000 000 000							0.00

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FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %							
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount					
420 R	412100	000	000	000	(continued)											
					950,000.00	Budgeted	0.00	Receipts	950,000.00	Unreceived	%	0.00				
420 R	415000	000	000	000	1,500.00		183.21		1,316.79	12.21						
	08/31/21	CR		BankRec	1	Interest		10/19/21	9542					-101.37		
						August								-101.37		
						*420 R 415000 000 000 000								-101.37		
						*Cash Receipts								-101.37		
					1,500.00	Budgeted	183.21	Receipts	1,316.79	Unreceived	%	12.21				
420 R	-----	---	---	---	* 951,500.00		183.21		951,316.79	0.02						
420 E	663000	300	000	000	Purchased Servi	100,000.00		50,358.80	49,641.20	50.36						
	08/05/21	AP		JULY	TLC RAIN GUTTERS	12022234	RAIN GUTTERS DISTRICT OFFICE	2005		08/04/21	49591	08/05/21		900.00		
	08/17/21	AP		AUGUST	ASPHALT SPECIALTIES, LLC	12022261	HIGH SCHOOL PARKING LOT	364		08/11/21	49594	08/17/21		49,458.80		
						August								50,358.80		
	<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>					
	0012022328	2021	GES playground repair, seal an	ASPHALT SPECIALTIES,	08/24/2021	7,430.12	7,430.12	0.00	0.00	7,430.12	H					
					*Total	7,430.12	7,430.12	0.00	0.00	7,430.12						
					*420 E 663000 300 000 000									50,358.80		
					*Accounts Payable									50,358.80		
					100,000.00	Budgeted	50,358.80	Spent	49,641.20	Left	%	50.36	7,430.12	Open Po	42,211.08	Unencumbered
420 E	663000	400	000	000	Supplies/Materi	20,000.00			20,000.00							
						*420 E 663000 400 000 000								0.00		
					20,000.00	Budgeted	0.00	Spent	20,000.00	Left	%	0.00	0.00	Open Po	20,000.00	Unencumbered
420 E	663000	500	000	000	Equipment	200,000.00		100,000.00	100,000.00	50.00						
	08/25/21	AP		AUGUST	CHENEY BUS, INC.	12022217	LEASE-LAST PURCHASE PAYMENT	AUG21A		08/18/21	49660	08/25/21		100,000.00		
						#2								100,000.00		
						August								100,000.00		
	<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>	<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>					
	0012022472	2021	Bluebird BBCV 3507 77 passenge	BRYSON SALES AND SER	10/20/2021	98,980.00	0.00	0.00	0.00	0.00	0					
					*Total	98,980.00	0.00	0.00	0.00	0.00	0.00					
					*420 E 663000 500 000 000									100,000.00		
					*Accounts Payable									100,000.00		
					200,000.00	Budgeted	100,000.00	Spent	100,000.00	Left	%	50.00	0.00	Open Po	100,000.00	Unencumbered
420 E	664000	300	000	000	Purchased Servi	380,000.00		7,997.00	372,003.00	2.10						
	08/05/21	AP		AUG	IDAHO POWER COMPANY	12022259	Add transformer for GHS	00474516		08/05/21	49560	08/05/21		3,247.00		

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FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
420 E	664000	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>			
						modular. Work order #27585677								
08/17/21	AP		AUGUST	WAYNE NORMAN CONSTRUCTION	12022267	GYM FLOORS	450	08/11/21	49620	08/17/21	2,750.00			
08/17/21	AP		AUGUST	WAYNE NORMAN CONSTRUCTION	12022267	GYM FLOORS	451	08/11/21	49620	08/17/21	2,000.00			
						August					7,997.00			
<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>		
0012022247	2021	MODULAR			MAGIC VALLEY ELECTRI	08/03/2021	4,442.00	4,442.00	0.00	0.00	4,442.00	H		
0012022662	2021	GEMS COOPER PIPE FROM TANK TO			EVANS PLUMBING	01/19/2022	1,053.79	0.00	0.00	0.00	0.00	O		
						*Total	5,495.79	4,442.00	0.00	0.00	4,442.00			
						*420 E 664000 300 000 000							7,997.00	
						*Accounts Payable							7,997.00	
		380,000.00	Budgeted		7,997.00	Spent	372,003.00	Left	%	2.10	4,442.00	Open Po	367,561.00	Unencumbered
420 E	664000	400	000	000	Supplies/Materi	350,000.00	936.33	349,063.67	0.27					
08/05/21	AP		JULY	AMAZON CAPITAL SERVICES, INC	12022238	CUSTODIAL & MAINTENANCE SUPPLIES	17D6-D1H4-QKF1	08/04/21	49561	08/05/21	700.11			
08/25/21	AP		AUGUST	AMAZON CAPITAL SERVICES, INC	12022293	R. POPE OFFICE CHAIRS	17NN-396X-4W91	08/18/21	49657	08/25/21	236.22			
						August					936.33			
<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>		
0012022137	2021	White Boards			NELSON ADAMS NACO IN	07/01/2021	6,147.00	6,147.00	0.00	0.00	6,147.00	H		
0012022255	2021	Furniture			SCHOOL SPECIALTY	08/05/2021	9,957.76	9,957.76	0.00	0.00	9,957.76	H		
0012022280	2021	Transaction Window for GHS sec			ASSET PROTECTION PAR	08/11/2021	2,150.00	2,150.00	0.00	0.00	2,150.00	H		
0012022288	2021	GMS SHOP RADIAL ARM SAW			WOODCRAFT	08/11/2021	5,119.99	5,119.99	0.00	0.00	5,119.99	H		
0012022608	2021	Wall pads - GHS gym			BSN Sports, LLC	12/16/2021	3,442.52	0.00	0.00	0.00	0.00	O		
						*Total	26,817.27	23,374.75	0.00	0.00	23,374.75			
						*420 E 664000 400 000 000							936.33	
						*Accounts Payable							936.33	
		350,000.00	Budgeted		936.33	Spent	349,063.67	Left	%	0.27	23,374.75	Open Po	325,688.92	Unencumbered
420 E	-----	-----	-----	*	1,050,000.00		159,292.13	890,707.87	15.17					
420 -	-----	-----	-----	*Plant Faciliti	-98,500.00	183.21	-159,292.13	60,608.92	161.53					
=====														
Grand Revenue Totals					16,200,049.00	3,968,969.42	88,203.15	12,319,282.73	23.96					
Grand Expense Totals					16,943,286.50	1,105,013.76	2,408,218.19	15,640,082.07	7.69					
Grand Totals					743,237.50	5,073,983.18	2,496,421.34	3,320,799.34	-346.80					
					Loss			Loss						

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FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %				
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
						Total for Accounts Payable					558,686.33		
						Total for Cash Receipts					-3,870,693.55		
						Total for Payroll					206,127.06		
						Total for Journal Entries					-9,693.70		
						Grand Total					-3,115,573.86		

Grand Totals Account Summary:

Revenues:	16,200,049.00	Budgeted	3,880,766.27	Receipts	12,319,282.73	Unreceived	%	23.96					
Expenses:	16,943,286.50	Budgeted	1,303,204.43	Spent	15,640,082.07	Left	%	7.69	603,343.44	Open Po	15,036,738.63	Unencumbered	

Number of Accounts: 697

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