

FND T FNC	OBJ LOC PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %						
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
100 R 411200 000 000 000				650,000.00		905.10	650,905.10	-0.14					
				650,000.00 Budgeted		*100 R 411200 000 000 000					0.00		
				-905.10 Receipts	650,905.10	Unreceived	%	-0.14					
100 R 411400 000 000 000				1,162.00			1,162.00						
				1,162.00 Budgeted		*100 R 411400 000 000 000					0.00		
				0.00 Receipts	1,162.00	Unreceived	%	0.00					
100 R 413100 000 000 000				6,000.00	2,015.44		3,984.56	33.59					
10/31/21	CR		Oct2021		40	Gooding County Taxes		11/01/21	9593		-444.26		
10/31/21	CR		Oct2021		41	Gooding County Taxes		11/01/21	9594		-201.12		
						October					-645.38		
						*100 R 413100 000 000 000					-645.38		
						*Cash Receipts					-645.38		
				6,000.00 Budgeted	2,015.44	Receipts	3,984.56	Unreceived	%	33.59			
100 R 415000 000 000 000				15,000.00	2,898.35		12,101.65	19.32					
10/31/21	CR		BankRec		1	Interest		12/20/21	9636		-692.49		
						October					-692.49		
						*100 R 415000 000 000 000					-692.49		
						*Cash Receipts					-692.49		
				15,000.00 Budgeted	2,898.35	Receipts	12,101.65	Unreceived	%	19.32			
100 R 419100 000 000 000				6,260.00			6,260.00						
				6,260.00 Budgeted		*100 R 419100 000 000 000					0.00		
				0.00 Receipts	6,260.00	Unreceived	%	0.00					
100 R 419900 000 000 000				25,000.00	10,247.89	8,501.89	23,254.00	6.98					
10/31/21	CR		Oct2021		27	ISBA Insurance refund		11/01/21	9580		-1,719.00		
						October					-1,719.00		
						*100 R 419900 000 000 000					-1,719.00		
						*Cash Receipts					-1,719.00		
				25,000.00 Budgeted	1,746.00	Receipts	23,254.00	Unreceived	%	6.98			
100 R 419900 000 000 210						1,377.00	-1,377.00						
						*100 R 419900 000 000 210					0.00		
				0.00 Budgeted	1,377.00	Receipts	-1,377.00	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 %			
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
100 R 438200 000 000 000	(continued)											
						*Cash Receipts					-5,279.00	
	45,844.00		Budgeted	5,279.00	Receipts	40,565.00	Unreceived	%	11.52			
100 R 445900 000 000 116					113,769.00	99,253.14		14,515.86	87.24			
10/31/21	CR		Oct2021		21	State Warrant #022918816		11/01/21	9574		-36,620.71	
						Learning Loss						
10/31/21	CR		Oct2021		22	State Warrant #022918816		11/01/21	9575		-62,632.43	
						Learning Loss						
						October					-99,253.14	
						*100 R 445900 000 000 116					-99,253.14	
						*Cash Receipts					-99,253.14	
	113,769.00		Budgeted	99,253.14	Receipts	14,515.86	Unreceived	%	87.24			
100 R 445900 000 000 117					44,188.00			44,188.00				
						*100 R 445900 000 000 117					0.00	
	44,188.00		Budgeted	0.00	Receipts	44,188.00	Unreceived	%	0.00			
100 R -----				*	9,091,199.00	4,300,122.82	97,097.99	4,888,174.17	46.23			
100 E 512000 110 101 000	Certified Salar											
					1,272,015.00	217,529.05	428,136.43	1,061,407.62	16.56			
10/10/21	PR	PREC	0010	DANIELLE STYER		ELEMENTARY TEACHER		Regular Payroll	10/18/21	900033226	10/21/21	3,736.33
10/10/21	PR	PREC	0010	BRANDI LYN ASH		ELEMENTARY TEACHER		Regular Payroll	10/18/21	900033248	10/21/21	4,043.83
10/10/21	PR	PREC	0010	Samantha Baumann		ELEMENTARY TEACHER		Regular Payroll	10/18/21	900033187	10/21/21	3,890.08
10/10/21	PR	PREC	0010	COLETTE L. BORN		ELEMENTARY TEACHER		Regular Payroll	10/18/21	900033255	10/21/21	4,197.50
10/10/21	PR	PREC	0010	LINDA ANDERSON		ELEMENTARY TEACHER		Regular Payroll	10/18/21	900033247	10/21/21	4,539.75
10/10/21	PR	PREC	0010	LISA MARIE BUTLER		ELEMENTARY TEACHER		Regular Payroll	10/18/21	900033258	10/21/21	4,043.83
10/10/21	PR	PREC	0010	CHRISTINE LOUISE CELAYA		ELEMENTARY TEACHER		Regular Payroll	10/18/21	900033260	10/21/21	2,098.75
10/10/21	PR	PREC	0010	KARI L COLLIER		ELEMENTARY TEACHER		Regular Payroll	10/18/21	900033261	10/21/21	3,467.58
10/10/21	PR	PREC	0010	BAILEY ELLIS		ELEMENTARY TEACHER		Regular Payroll	10/18/21	900033264	10/21/21	3,582.58
10/10/21	PR	PREC	0010	JANIS RAE FAULKNER		ELEMENTARY TEACHER		Regular Payroll	10/18/21	900033266	10/21/21	4,539.75
10/10/21	PR	PREC	0010	REBECCA FLICK		ELEMENTARY TEACHER		Regular Payroll	10/18/21	900033268	10/21/21	3,467.58
10/10/21	PR	PREC	0010	MEGAN E GILBERT		ELEMENTARY TEACHER		Regular Payroll	10/18/21	900033269	10/21/21	4,539.75
10/10/21	PR	PREC	0010	Winona J Gurney		ELEMENTARY TEACHER		Regular Payroll	10/18/21	900033270	10/21/21	4,043.83
10/10/21	PR	PREC	0010	ADAM COOPER		ELEMENTARY TEACHER		Regular Payroll	10/18/21	900033262	10/21/21	3,364.08
10/10/21	PR	PREC	0010	MARNE CURTIS		ELEMENTARY TEACHER		Regular Payroll	10/18/21	900033263	10/21/21	4,197.50
10/10/21	PR	PREC	0010	Samantha Knittle Leija		ELEMENTARY TEACHER		Regular Payroll	10/18/21	900033204	10/21/21	4,043.83
10/10/21	PR	PREC	0010	ANGELA MARIA MILLER		ELEMENTARY TEACHER		Regular Payroll	10/18/21	900033278	10/21/21	3,736.33
10/10/21	PR	PREC	0010	LIZETTE JAMES		ELEMENTARY TEACHER		Regular Payroll	10/18/21	900033271	10/21/21	4,043.83
10/10/21	PR	PREC	0010	NICOLE Kindred		ELEMENTARY TEACHER		Regular Payroll	10/18/21	900033272	10/21/21	3,890.08

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %				
100 E 512000 110 101 000	(continued)												
	<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>	
	10/10/21	PR	PREC	0010	ROBYN RAE KNAPP		ELEMENTARY TEACHER	Regular Payroll	10/18/21	900033273	10/21/21	4,433.92	
	10/10/21	PR	PREC	0010	BRODIE JACOB PARROTT		ELEMENTARY TEACHER	Regular Payroll	10/18/21	900033284	10/21/21	4,043.83	
	10/10/21	PR	PREC	0010	KATHLEEN R PULLMAN-FAULKNE		ELEMENTARY TEACHER	Regular Payroll	10/18/21	900033286	10/21/21	2,098.75	
	10/10/21	PR	PREC	0010	TYLER MOULTON		ELEMENTARY TEACHER	Regular Payroll	10/18/21	900033281	10/21/21	3,582.58	
	10/10/21	PR	PREC	0010	HEIDI SHEWMAKER		ELEMENTARY TEACHER	Regular Payroll	10/18/21	900033292	10/21/21	1,463.19	
	10/10/21	PR	PREC	0010	KATE LOUISE RIPPEE		ELEMENTARY TEACHER	Regular Payroll	10/18/21	900033288	10/21/21	4,197.50	
	10/10/21	PR	PREC	0010	TINA ANNE VANALLEN		ELEMENTARY TEACHER	Regular Payroll	10/18/21	900033297	10/21/21	4,197.50	
	10/10/21	PR	PREC	0010	STEPHANIE JO SLUSHER		ELEMENTARY TEACHER	Regular Payroll	10/18/21	900033294	10/21/21	4,197.50	
	10/10/21	PR	PREC	0010	Frances Williams		ELEMENTARY TEACHER	Regular Payroll	10/18/21	900033301	10/21/21	3,467.58	
					October							105,149.14	
					*100 E 512000 110 101 000							105,149.14	
					*Payroll							105,149.14	
	1,272,015.00			Budgeted	210,607.38	Spent	1,061,407.62	Left	% 16.56	0.00	Open Po	1,061,407.62	Unencumbered
100 E 512000 110 101 020	Certified Salar 31,392.00 5,667.08 10,411.34 26,647.74 15.11												
	10/10/21	PR	PREC	0010	HEIDI SHEWMAKER		ELEMENTARY TEACHER	Regular Payroll	10/18/21	900033292	10/21/21	2,527.34	
					October							2,527.34	
					*100 E 512000 110 101 020							2,527.34	
					*Payroll							2,527.34	
	31,392.00			Budgeted	4,744.26	Spent	26,647.74	Left	% 15.11	0.00	Open Po	26,647.74	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 20,663.42 69,984.26 16.67												
	10/10/21	PR	PREC	0010	MEGAN Patterson		ELEMENTARY TEACHER	Regular Payroll	10/18/21	900033219	10/21/21	3,582.58	
	10/10/21	PR	PREC	0010	MATASIA DAWN WILLIS		ELEMENTARY TEACHER	Regular Payroll	10/18/21	900033302	10/21/21	3,415.83	
					October							6,998.41	
					*100 E 512000 110 101 130							6,998.41	
					*Payroll							6,998.41	
	83,981.00			Budgeted	13,996.74	Spent	69,984.26	Left	% 16.67	0.00	Open Po	69,984.26	Unencumbered

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Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
100 E 512000 115 101 000				Non-Certified S	91,485.00	12,890.08	26,710.10	77,664.98	15.11					
10/10/21	PR	PREC	0015	FRANCES LUCILLE STAPP			PARA PROFESSIONAL	Regular Payroll	10/18/21	900033296	10/21/21	1,505.52		
10/10/21	PR	PREC	0015	Stefanie Bilbao			PARA PROFESSIONAL	Regular Payroll	10/18/21	900033253	10/21/21	1,177.16		
10/10/21	PR	PREC	0015	ANGELA DURHAM			PARA PROFESSIONAL	Regular Payroll	10/18/21	900033198	10/21/21	458.55		
10/10/21	PR	PREC	0015	MELISSA FREEMAN			PARA PROFESSIONAL	Regular Payroll	10/18/21	900033310	10/21/21	426.13		
10/10/21	PR	PREC	0165	Melissa J Garza			SECRETARY	Regular Payroll	10/18/21	900033339	10/21/21	1,426.18		
10/10/21	PR	PREC	0015	NOEMI VENCES			PARA PROFESSIONAL	Regular Payroll	10/18/21	900033365	10/21/21	153.82		
10/10/21	PR	PREC	0015	DANA WATERS			PARA PROFESSIONAL	Regular Payroll	10/18/21	900033300	10/21/21	1,411.50		
				October								6,558.86		
				*100 E 512000 115 101 000								6,558.86		
				*Payroll								6,558.86		
				91,485.00 Budgeted			13,820.02 Spent							
							77,664.98 Left		% 15.11		0.00 Open Po		77,664.98 Unencumbered	
100 E 512000 115 101 020				Non-Certified S		633.54	633.54							
				*100 E 512000 115 101 020										0.00
				0.00 Budgeted			0.00 Spent							
							0.00 Left		% 0.00		0.00 Open Po		0.00 Unencumbered	
100 E 512000 160 101 000				Substitute Sala	13,000.00		1,340.00	11,660.00	10.31					
10/10/21	PR	PREC	SUB	MACIE ANN THOMPSON			SUBSTITUTE PAY	Regular Payroll	10/18/21	900033228	10/21/21	80.00		
10/10/21	PR	PREC	SUB	TIFFANY KOYLE			SUBSTITUTE PAY	Regular Payroll	10/18/21	900033205	10/21/21	127.50		
10/10/21	PR	PREC	SUB	RONDA MAY KINNAMAN			SUBSTITUTE PAY	Regular Payroll	10/18/21	900033203	10/21/21	120.00		
10/10/21	PR	PREC	SUB	STEPHANIE MONG			SUBSTITUTE PAY	Regular Payroll	10/18/21	900033215	10/21/21	85.00		
10/10/21	PR	PREC	SUB	Nancy SILVA			SUBSTITUTE PAY	Regular Payroll	10/18/21	900033224	10/21/21	332.50		
				October								745.00		
				*100 E 512000 160 101 000								745.00		
				*Payroll								745.00		
				13,000.00 Budgeted			1,340.00 Spent							
							11,660.00 Left		% 10.31		0.00 Open Po		11,660.00 Unencumbered	
100 E 512000 210 101 000				PERSI - Employe	163,022.00	27,512.06	54,308.70	136,225.36	16.44					
10/10/21	PR	PBEN	7550	DANIELLE STYER		7550		Regular Payroll	10/18/21	900033226	10/21/21	446.12		
10/10/21	PR	PBEN	7550	FRANCES LUCILLE STAPP		7550		Regular Payroll	10/18/21	900033296	10/21/21	179.76		
10/10/21	PR	PBEN	7550	BRANDI LYN ASH		7550		Regular Payroll	10/18/21	900033248	10/21/21	482.83		
10/10/21	PR	PBEN	7550	Samantha Baumann		7550		Regular Payroll	10/18/21	900033187	10/21/21	464.48		
10/10/21	PR	PBEN	7550	Stefanie Bilbao		7550		Regular Payroll	10/18/21	900033253	10/21/21	140.55		
10/10/21	PR	PBEN	7550	LINDA ANDERSON		7550		Regular Payroll	10/18/21	900033247	10/21/21	542.05		
10/10/21	PR	PBEN	7550	LISA MARIE BUTLER		7550		Regular Payroll	10/18/21	900033258	10/21/21	482.83		
10/10/21	PR	PBEN	7550	CHRISTINE LOUISE CELAYA		7550		Regular Payroll	10/18/21	900033260	10/21/21	250.59		
10/10/21	PR	PBEN	7550	COLETTE L. BORN		7550		Regular Payroll	10/18/21	900033255	10/21/21	501.18		
10/10/21	PR	PBEN	7550	ANGELA DURHAM		7550		Regular Payroll	10/18/21	900033198	10/21/21	54.75		

				2021-22	2021-22	2021-22	Unexpended	2021-22				
FND T FNC	OBJ	LOC	PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %			
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	
10/10/21	PR	PBEN	7550	BAILEY ELLIS		7550	Regular Payroll	10/18/21	900033264	10/21/21	427.76	
10/10/21	PR	PBEN	7550	JANIS RAE FAULKNER		7550	Regular Payroll	10/18/21	900033266	10/21/21	542.05	
10/10/21	PR	PBEN	7550	REBECCA FLICK		7550	Regular Payroll	10/18/21	900033268	10/21/21	414.03	
10/10/21	PR	PBEN	7550	MELISSA FREEMAN		7550	Regular Payroll	10/18/21	900033310	10/21/21	50.88	
10/10/21	PR	PBEN	7550	Melissa J Garza		7550	Regular Payroll	10/18/21	900033339	10/21/21	170.29	
10/10/21	PR	PBEN	7550	MEGAN E GILBERT		7550	Regular Payroll	10/18/21	900033269	10/21/21	542.05	
10/10/21	PR	PBEN	7550	Winona J Gurney		7550	Regular Payroll	10/18/21	900033270	10/21/21	482.83	
10/10/21	PR	PBEN	7550	KARI L COLLIER		7550	Regular Payroll	10/18/21	900033261	10/21/21	414.03	
10/10/21	PR	PBEN	7550	ADAM COOPER		7550	Regular Payroll	10/18/21	900033262	10/21/21	401.67	
10/10/21	PR	PBEN	7550	MARNE CURTIS		7550	Regular Payroll	10/18/21	900033263	10/21/21	501.18	
10/10/21	PR	PBEN	7550	ROBYN RAE KNAPP		7550	Regular Payroll	10/18/21	900033273	10/21/21	529.41	
10/10/21	PR	PBEN	7550	Samantha Knittle Leija		7550	Regular Payroll	10/18/21	900033204	10/21/21	482.83	
10/10/21	PR	PBEN	7550	ANGELA MARIA MILLER		7550	Regular Payroll	10/18/21	900033278	10/21/21	446.12	
10/10/21	PR	PBEN	7550	LIZETTE JAMES		7550	Regular Payroll	10/18/21	900033271	10/21/21	482.83	
10/10/21	PR	PBEN	7550	NICOLE Kindred		7550	Regular Payroll	10/18/21	900033272	10/21/21	464.48	
10/10/21	PR	PBEN	7550	BRODIE JACOB PARROTT		7550	Regular Payroll	10/18/21	900033284	10/21/21	482.83	
10/10/21	PR	PBEN	7550	KATHLEEN R PULLMAN-FAULKNE		7550	Regular Payroll	10/18/21	900033286	10/21/21	250.59	
10/10/21	PR	PBEN	7550	TYLER MOULTON		7550	Regular Payroll	10/18/21	900033281	10/21/21	427.76	
10/10/21	PR	PBEN	7550	HEIDI SHEWMAKER		7550	Regular Payroll	10/18/21	900033292	10/21/21	174.70	
10/10/21	PR	PBEN	7550	STEPHANIE JO SLUSHER		7550	Regular Payroll	10/18/21	900033294	10/21/21	501.18	
10/10/21	PR	PBEN	7550	KATE LOUISE RIPPEE		7550	Regular Payroll	10/18/21	900033288	10/21/21	501.18	
10/10/21	PR	PBEN	7550	TINA ANNE VANALLEN		7550	Regular Payroll	10/18/21	900033297	10/21/21	501.18	
10/10/21	PR	PBEN	7550	NOEMI VENCES		7550	Regular Payroll	10/18/21	900033365	10/21/21	18.37	
10/10/21	PR	PBEN	7550	Frances Williams		7550	Regular Payroll	10/18/21	900033301	10/21/21	414.03	
10/10/21	PR	PBEN	7550	DANA WATERS		7550	Regular Payroll	10/18/21	900033300	10/21/21	168.53	
											October	13,337.93
											*100 E 512000 210 101 000	13,337.93
											*Payroll	13,337.93
				163,022.00 Budgeted	26,796.64 Spent	136,225.36 Left	% 16.44	0.00 Open Po	136,225.36 Unencumbered			
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100 E 512000 210 101 020	PERSI - Employe			3,748.00	752.28	1,318.76	3,181.52	15.11				
10/10/21	PR	PBEN	7550	HEIDI SHEWMAKER		7550	Regular Payroll	10/18/21	900033292	10/21/21	301.77	
											October	301.77
											*100 E 512000 210 101 020	301.77
											*Payroll	301.77
				3,748.00 Budgeted	566.48 Spent	3,181.52 Left	% 15.11	0.00 Open Po	3,181.52 Unencumbered			

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Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
100 E 512000 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	2,467.21	8,355.79	16.67					
10/10/21	PR	PBEN	7550	MEGAN Patterson		7550		Regular Payroll	10/18/21	900033219	10/21/21	427.76		
10/10/21	PR	PBEN	7550	MATASIA DAWN WILLIS		7550		Regular Payroll	10/18/21	900033302	10/21/21	407.85		
							October					835.61		
							*100 E 512000 210 101 130					835.61		
							*Payroll					835.61		
				10,027.00 Budgeted	1,671.21 Spent		8,355.79 Left	% 16.67	0.00	Open Po	8,355.79	Unencumbered		
100 E 512000 220 101 000				FICA/Medicare	105,367.00	16,276.03	32,396.28	89,246.75	15.30					
10/10/21	PR	PBEN	7400	DANIELLE STYER		7400		Regular Payroll	10/18/21	900033226	10/21/21	229.20		
10/10/21	PR	PBEN	7450	DANIELLE STYER		7450		Regular Payroll	10/18/21	900033226	10/21/21	53.60		
10/10/21	PR	PBEN	7400	MACIE ANN THOMPSON		7400		Regular Payroll	10/18/21	900033228	10/21/21	4.96		
10/10/21	PR	PBEN	7450	MACIE ANN THOMPSON		7450		Regular Payroll	10/18/21	900033228	10/21/21	1.16		
10/10/21	PR	PBEN	7400	FRANCES LUCILLE STAPP		7400		Regular Payroll	10/18/21	900033296	10/21/21	88.92		
10/10/21	PR	PBEN	7450	FRANCES LUCILLE STAPP		7450		Regular Payroll	10/18/21	900033296	10/21/21	20.79		
10/10/21	PR	PBEN	7400	BRANDI LYN ASH		7400		Regular Payroll	10/18/21	900033248	10/21/21	209.32		
10/10/21	PR	PBEN	7450	BRANDI LYN ASH		7450		Regular Payroll	10/18/21	900033248	10/21/21	48.95		
10/10/21	PR	PBEN	7400	Samantha Baumann		7400		Regular Payroll	10/18/21	900033187	10/21/21	231.39		
10/10/21	PR	PBEN	7450	Samantha Baumann		7450		Regular Payroll	10/18/21	900033187	10/21/21	54.12		
10/10/21	PR	PBEN	7400	Stefanie Bilbao		7400		Regular Payroll	10/18/21	900033253	10/21/21	64.16		
10/10/21	PR	PBEN	7450	Stefanie Bilbao		7450		Regular Payroll	10/18/21	900033253	10/21/21	15.01		
10/10/21	PR	PBEN	7400	LINDA ANDERSON		7400		Regular Payroll	10/18/21	900033247	10/21/21	264.55		
10/10/21	PR	PBEN	7450	LINDA ANDERSON		7450		Regular Payroll	10/18/21	900033247	10/21/21	61.87		
10/10/21	PR	PBEN	7400	LISA MARIE BUTLER		7400		Regular Payroll	10/18/21	900033258	10/21/21	241.27		
10/10/21	PR	PBEN	7450	LISA MARIE BUTLER		7450		Regular Payroll	10/18/21	900033258	10/21/21	56.43		
10/10/21	PR	PBEN	7400	CHRISTINE LOUISE CELAYA		7400		Regular Payroll	10/18/21	900033260	10/21/21	130.12		
10/10/21	PR	PBEN	7450	CHRISTINE LOUISE CELAYA		7450		Regular Payroll	10/18/21	900033260	10/21/21	30.43		
10/10/21	PR	PBEN	7400	COLETTE L. BORN		7400		Regular Payroll	10/18/21	900033255	10/21/21	243.35		
10/10/21	PR	PBEN	7450	COLETTE L. BORN		7450		Regular Payroll	10/18/21	900033255	10/21/21	56.91		
10/10/21	PR	PBEN	7400	ANGELA DURHAM		7400		Regular Payroll	10/18/21	900033198	10/21/21	27.57		
10/10/21	PR	PBEN	7450	ANGELA DURHAM		7450		Regular Payroll	10/18/21	900033198	10/21/21	6.45		

				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	
10/10/21	PR	PBEN	7400	BAILEY ELLIS		7400	Regular Payroll	10/18/21	900033264	10/21/21	194.15	
10/10/21	PR	PBEN	7450	BAILEY ELLIS		7450	Regular Payroll	10/18/21	900033264	10/21/21	45.41	
10/10/21	PR	PBEN	7400	JANIS RAE FAULKNER		7400	Regular Payroll	10/18/21	900033266	10/21/21	268.65	
10/10/21	PR	PBEN	7450	JANIS RAE FAULKNER		7450	Regular Payroll	10/18/21	900033266	10/21/21	62.83	
10/10/21	PR	PBEN	7400	REBECCA FLICK		7400	Regular Payroll	10/18/21	900033268	10/21/21	214.99	
10/10/21	PR	PBEN	7450	REBECCA FLICK		7450	Regular Payroll	10/18/21	900033268	10/21/21	50.28	
10/10/21	PR	PBEN	7400	MELISSA FREEMAN		7400	Regular Payroll	10/18/21	900033310	10/21/21	24.92	
10/10/21	PR	PBEN	7450	MELISSA FREEMAN		7450	Regular Payroll	10/18/21	900033310	10/21/21	5.83	
10/10/21	PR	PBEN	7400	Melissa J Garza		7400	Regular Payroll	10/18/21	900033339	10/21/21	81.38	
10/10/21	PR	PBEN	7450	Melissa J Garza		7450	Regular Payroll	10/18/21	900033339	10/21/21	19.03	
10/10/21	PR	PBEN	7400	MEGAN E GILBERT		7400	Regular Payroll	10/18/21	900033269	10/21/21	237.38	
10/10/21	PR	PBEN	7450	MEGAN E GILBERT		7450	Regular Payroll	10/18/21	900033269	10/21/21	55.52	
10/10/21	PR	PBEN	7400	Winona J Gurney		7400	Regular Payroll	10/18/21	900033270	10/21/21	223.33	
10/10/21	PR	PBEN	7450	Winona J Gurney		7450	Regular Payroll	10/18/21	900033270	10/21/21	52.23	
10/10/21	PR	PBEN	7400	KARI L COLLIER		7400	Regular Payroll	10/18/21	900033261	10/21/21	211.14	
10/10/21	PR	PBEN	7450	KARI L COLLIER		7450	Regular Payroll	10/18/21	900033261	10/21/21	49.38	
10/10/21	PR	PBEN	7400	ADAM COOPER		7400	Regular Payroll	10/18/21	900033262	10/21/21	208.57	
10/10/21	PR	PBEN	7450	ADAM COOPER		7450	Regular Payroll	10/18/21	900033262	10/21/21	48.78	
10/10/21	PR	PBEN	7400	MARNE CURTIS		7400	Regular Payroll	10/18/21	900033263	10/21/21	218.80	
10/10/21	PR	PBEN	7450	MARNE CURTIS		7450	Regular Payroll	10/18/21	900033263	10/21/21	51.17	
10/10/21	PR	PBEN	7400	ROBYN RAE KNAPP		7400	Regular Payroll	10/18/21	900033273	10/21/21	271.73	
10/10/21	PR	PBEN	7450	ROBYN RAE KNAPP		7450	Regular Payroll	10/18/21	900033273	10/21/21	63.55	
10/10/21	PR	PBEN	7400	Samantha Knittle Leija		7400	Regular Payroll	10/18/21	900033204	10/21/21	248.26	
10/10/21	PR	PBEN	7450	Samantha Knittle Leija		7450	Regular Payroll	10/18/21	900033204	10/21/21	58.06	
10/10/21	PR	PBEN	7400	TIFFANY KOYLE		7400	Regular Payroll	10/18/21	900033205	10/21/21	7.91	
10/10/21	PR	PBEN	7450	TIFFANY KOYLE		7450	Regular Payroll	10/18/21	900033205	10/21/21	1.85	
10/10/21	PR	PBEN	7400	ANGELA MARIA MILLER		7400	Regular Payroll	10/18/21	900033278	10/21/21	231.65	
10/10/21	PR	PBEN	7450	ANGELA MARIA MILLER		7450	Regular Payroll	10/18/21	900033278	10/21/21	54.18	
10/10/21	PR	PBEN	7400	LIZETTE JAMES		7400	Regular Payroll	10/18/21	900033271	10/21/21	197.32	
10/10/21	PR	PBEN	7450	LIZETTE JAMES		7450	Regular Payroll	10/18/21	900033271	10/21/21	46.15	
10/10/21	PR	PBEN	7400	NICOLE Kindred		7400	Regular Payroll	10/18/21	900033272	10/21/21	186.60	
10/10/21	PR	PBEN	7450	NICOLE Kindred		7450	Regular Payroll	10/18/21	900033272	10/21/21	43.64	
10/10/21	PR	PBEN	7400	RONDA MAY KINNAMAN		7400	Regular Payroll	10/18/21	900033203	10/21/21	7.44	
10/10/21	PR	PBEN	7450	RONDA MAY KINNAMAN		7450	Regular Payroll	10/18/21	900033203	10/21/21	1.74	
10/10/21	PR	PBEN	7400	BRODIE JACOB PARROTT		7400	Regular Payroll	10/18/21	900033284	10/21/21	236.10	
10/10/21	PR	PBEN	7450	BRODIE JACOB PARROTT		7450	Regular Payroll	10/18/21	900033284	10/21/21	55.22	
10/10/21	PR	PBEN	7400	KATHLEEN R PULLMAN-FAULKNE		7400	Regular Payroll	10/18/21	900033286	10/21/21	130.12	
10/10/21	PR	PBEN	7450	KATHLEEN R PULLMAN-FAULKNE		7450	Regular Payroll	10/18/21	900033286	10/21/21	30.43	

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 512000 220 101 000 (continued)																			
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount								
10/10/21	PR	PBEN	7400	STEPHANIE MONG		7400	Regular Payroll	10/18/21	900033215	10/21/21	5.27								
10/10/21	PR	PBEN	7450	STEPHANIE MONG		7450	Regular Payroll	10/18/21	900033215	10/21/21	1.23								
10/10/21	PR	PBEN	7400	TYLER MOULTON		7400	Regular Payroll	10/18/21	900033281	10/21/21	182.55								
10/10/21	PR	PBEN	7450	TYLER MOULTON		7450	Regular Payroll	10/18/21	900033281	10/21/21	42.70								
10/10/21	PR	PBEN	7400	HEIDI SHEWMAKER		7400	Regular Payroll	10/18/21	900033292	10/21/21	83.42								
10/10/21	PR	PBEN	7450	HEIDI SHEWMAKER		7450	Regular Payroll	10/18/21	900033292	10/21/21	19.51								
10/10/21	PR	PBEN	7400	Nancy SILVA		7400	Regular Payroll	10/18/21	900033224	10/21/21	20.62								
10/10/21	PR	PBEN	7450	Nancy SILVA		7450	Regular Payroll	10/18/21	900033224	10/21/21	4.82								
10/10/21	PR	PBEN	7450	STEPHANIE JO SLUSHER		7450	Regular Payroll	10/18/21	900033294	10/21/21	59.90								
10/10/21	PR	PBEN	7400	KATE LOUISE RIPPEE		7400	Regular Payroll	10/18/21	900033288	10/21/21	257.74								
10/10/21	PR	PBEN	7450	KATE LOUISE RIPPEE		7450	Regular Payroll	10/18/21	900033288	10/21/21	60.28								
10/10/21	PR	PBEN	7400	TINA ANNE VANALLEN		7400	Regular Payroll	10/18/21	900033297	10/21/21	232.39								
10/10/21	PR	PBEN	7450	TINA ANNE VANALLEN		7450	Regular Payroll	10/18/21	900033297	10/21/21	54.35								
10/10/21	PR	PBEN	7400	NOEMI VENCES		7400	Regular Payroll	10/18/21	900033365	10/21/21	9.23								
10/10/21	PR	PBEN	7450	NOEMI VENCES		7450	Regular Payroll	10/18/21	900033365	10/21/21	2.16								
10/10/21	PR	PBEN	7400	STEPHANIE JO SLUSHER		7400	Regular Payroll	10/18/21	900033294	10/21/21	256.12								
10/10/21	PR	PBEN	7400	Frances Williams		7400	Regular Payroll	10/18/21	900033301	10/21/21	205.99								
10/10/21	PR	PBEN	7450	Frances Williams		7450	Regular Payroll	10/18/21	900033301	10/21/21	48.17								
10/10/21	PR	PBEN	7400	DANA WATERS		7400	Regular Payroll	10/18/21	900033300	10/21/21	83.63								
10/10/21	PR	PBEN	7450	DANA WATERS		7450	Regular Payroll	10/18/21	900033300	10/21/21	19.56								
October																			
*100 E 512000 220 101 000																			
*Payroll																			
7,985.89																			
7,985.89																			
7,985.89																			
105,367.00 Budgeted					16,120.25 Spent		89,246.75 Left		% 15.30		0.00 Open Po		89,246.75 Unencumbered						
100 E 512000 220 101 020 FICA/Medicare										2,401.00		461.86		788.12		2,074.74		13.59	
10/10/21	PR	PBEN	7400	HEIDI SHEWMAKER		7400	Regular Payroll	10/18/21	900033292	10/21/21	144.09								
10/10/21	PR	PBEN	7450	HEIDI SHEWMAKER		7450	Regular Payroll	10/18/21	900033292	10/21/21	33.70								
October																			
*100 E 512000 220 101 020																			
*Payroll																			
177.79																			
177.79																			
177.79																			
2,401.00 Budgeted					326.26 Spent		2,074.74 Left		% 13.59		0.00 Open Po		2,074.74 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																			
*Payroll																			
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 %				Amount
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date			Amount
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	1,539.76	5,377.76	16.30				
10/10/21	PR	PBEN	7400	MEGAN Patterson		7400		Regular Payroll	10/18/21	900033219	10/21/21		215.04
10/10/21	PR	PBEN	7450	MEGAN Patterson		7450		Regular Payroll	10/18/21	900033219	10/21/21		50.29
10/10/21	PR	PBEN	7400	MATASIA DAWN WILLIS		7400		Regular Payroll	10/18/21	900033302	10/21/21		209.33
10/10/21	PR	PBEN	7450	MATASIA DAWN WILLIS		7450		Regular Payroll	10/18/21	900033302	10/21/21		48.96
						October							523.62
						*100 E 512000 220 101 130							523.62
						*Payroll							523.62
				6,425.00 Budgeted	1,047.24 Spent	5,377.76 Left	% 16.30	0.00 Open Po	5,377.76	Unencumbered			
100 E 512000 230 101 000				Life Insurance	1,322.00	221.06	438.85	1,104.21	16.47				
10/10/21	PR	PBEN	7252	DANIELLE STYER		7252		Regular Payroll	10/18/21	900033226	10/21/21		3.38
10/10/21	PR	PBEN	7252	FRANCES LUCILLE STAPP		7252		Regular Payroll	10/18/21	900033296	10/21/21		3.38
10/10/21	PR	PBEN	7252	BRANDI LYN ASH		7252		Regular Payroll	10/18/21	900033248	10/21/21		3.38
10/10/21	PR	PBEN	7252	Samantha Baumann		7252		Regular Payroll	10/18/21	900033187	10/21/21		3.38
10/10/21	PR	PBEN	7252	Stefanie Bilbao		7252		Regular Payroll	10/18/21	900033253	10/21/21		3.38
10/10/21	PR	PBEN	7252	LINDA ANDERSON		7252		Regular Payroll	10/18/21	900033247	10/21/21		3.38
10/10/21	PR	PBEN	7252	LISA MARIE BUTLER		7252		Regular Payroll	10/18/21	900033258	10/21/21		3.38
10/10/21	PR	PBEN	7252	CHRISTINE LOUISE CELAYA		7252		Regular Payroll	10/18/21	900033260	10/21/21		3.38
10/10/21	PR	PBEN	7252	KARI L COLLIER		7252		Regular Payroll	10/18/21	900033261	10/21/21		3.38
10/10/21	PR	PBEN	7252	COLETTE L. BORN		7252		Regular Payroll	10/18/21	900033255	10/21/21		3.38
10/10/21	PR	PBEN	7252	ANGELA DURHAM		7252		Regular Payroll	10/18/21	900033198	10/21/21		1.19
10/10/21	PR	PBEN	7252	BAILEY ELLIS		7252		Regular Payroll	10/18/21	900033264	10/21/21		3.38
10/10/21	PR	PBEN	7252	JANIS RAE FAULKNER		7252		Regular Payroll	10/18/21	900033266	10/21/21		3.38
10/10/21	PR	PBEN	7252	REBECCA FLICK		7252		Regular Payroll	10/18/21	900033268	10/21/21		3.38
10/10/21	PR	PBEN	7252	MELISSA FREEMAN		7252		Regular Payroll	10/18/21	900033310	10/21/21		1.35
10/10/21	PR	PBEN	7252	Melissa J Garza		7252		Regular Payroll	10/18/21	900033339	10/21/21		3.38
10/10/21	PR	PBEN	7252	MEGAN E GILBERT		7252		Regular Payroll	10/18/21	900033269	10/21/21		3.38
10/10/21	PR	PBEN	7252	Winona J Gurney		7252		Regular Payroll	10/18/21	900033270	10/21/21		3.38
10/10/21	PR	PBEN	7252	ADAM COOPER		7252		Regular Payroll	10/18/21	900033262	10/21/21		3.38
10/10/21	PR	PBEN	7252	MARNE CURTIS		7252		Regular Payroll	10/18/21	900033263	10/21/21		3.38
10/10/21	PR	PBEN	7252	ROBYN RAE KNAPP		7252		Regular Payroll	10/18/21	900033273	10/21/21		3.38
10/10/21	PR	PBEN	7252	Samantha Knittle Leija		7252		Regular Payroll	10/18/21	900033204	10/21/21		3.38
10/10/21	PR	PBEN	7252	ANGELA MARIA MILLER		7252		Regular Payroll	10/18/21	900033278	10/21/21		3.38
10/10/21	PR	PBEN	7252	LIZETTE JAMES		7252		Regular Payroll	10/18/21	900033271	10/21/21		3.38

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
100 E 512000 230 101 000	(continued)													
	<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>		
	10/10/21	PR	PBEN	7252	NICOLE Kindred		7252	Regular Payroll	10/18/21	900033272	10/21/21	3.38		
	10/10/21	PR	PBEN	7252	BRODIE JACOB PARROTT		7252	Regular Payroll	10/18/21	900033284	10/21/21	3.38		
	10/10/21	PR	PBEN	7252	KATHLEEN R PULLMAN-FAULKNE		7252	Regular Payroll	10/18/21	900033286	10/21/21	3.38		
	10/10/21	PR	PBEN	7252	TYLER MOULTON		7252	Regular Payroll	10/18/21	900033281	10/21/21	3.38		
	10/10/21	PR	PBEN	7252	HEIDI SHEWMAKER		7252	Regular Payroll	10/18/21	900033292	10/21/21	1.12		
	10/10/21	PR	PBEN	7252	KATE LOUISE RIPPEE		7252	Regular Payroll	10/18/21	900033288	10/21/21	3.38		
	10/10/21	PR	PBEN	7252	TINA ANNE VANALLEN		7252	Regular Payroll	10/18/21	900033297	10/21/21	3.38		
	10/10/21	PR	PBEN	7252	NOEMI VENCES		7252	Regular Payroll	10/18/21	900033365	10/21/21	0.34		
	10/10/21	PR	PBEN	7252	STEPHANIE JO SLUSHER		7252	Regular Payroll	10/18/21	900033294	10/21/21	3.38		
	10/10/21	PR	PBEN	7252	Frances Williams		7252	Regular Payroll	10/18/21	900033301	10/21/21	3.38		
	10/10/21	PR	PBEN	7252	DANA WATERS		7252	Regular Payroll	10/18/21	900033300	10/21/21	3.38		
							October							108.78
							*100 E 512000 230 101 000							108.78
							*Payroll							108.78
					1,322.00 Budgeted		217.79 Spent							1,104.21 Unencumbered
							1,104.21 Left		% 16.47		0.00 Open Po			
100 E 512000 230 101 020	Life Insurance 24.00													
	10/10/21	PR	PBEN	7252	HEIDI SHEWMAKER		7252	Regular Payroll	10/18/21	900033292	10/21/21	1.92		
							October							1.92
							*100 E 512000 230 101 020							1.92
							*Payroll							1.92
					24.00 Budgeted		3.61 Spent							20.39 Unencumbered
							20.39 Left		% 15.04		0.00 Open Po			
100 E 512000 230 101 130	Life Insurance 82.00													
	10/10/21	PR	PBEN	7252	MEGAN Patterson		7252	Regular Payroll	10/18/21	900033219	10/21/21	3.38		
	10/10/21	PR	PBEN	7252	MATASIA DAWN WILLIS		7252	Regular Payroll	10/18/21	900033302	10/21/21	3.38		
							October							6.76
							*100 E 512000 230 101 130							6.76
							*Payroll							6.76
					82.00 Budgeted		13.52 Spent							68.48 Unencumbered
							68.48 Left		% 16.49		0.00 Open Po			
100 E 512000 240 101 000	Health Insuranc 257,613.00													
	10/10/21	PR	PBEN	7156	DANIELLE STYER		7156	Regular Payroll	10/18/21	900033226	10/21/21	119.50		
	10/10/21	PR	PBEN	7205	DANIELLE STYER		7205	Regular Payroll	10/18/21	900033226	10/21/21	546.20		
	10/10/21	PR	PBEN	7205	FRANCES LUCILLE STAPP		7205	Regular Payroll	10/18/21	900033296	10/21/21	665.70		
	10/10/21	PR	PBEN	7205	BRANDI LYN ASH		7205	Regular Payroll	10/18/21	900033248	10/21/21	665.70		
	10/10/21	PR	PBEN	7156	Samantha Baumann		7156	Regular Payroll	10/18/21	900033187	10/21/21	119.50		
	10/10/21	PR	PBEN	7205	Samantha Baumann		7205	Regular Payroll	10/18/21	900033187	10/21/21	546.20		

				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	
10/10/21	PR	PBEN	7205	Stefanie Bilbao				7205	Regular Payroll	10/18/21	900033253	10/21/21	665.70	
10/10/21	PR	PBEN	7205	LINDA ANDERSON				7205	Regular Payroll	10/18/21	900033247	10/21/21	665.70	
10/10/21	PR	PBEN	7205	LISA MARIE BUTLER				7205	Regular Payroll	10/18/21	900033258	10/21/21	665.70	
10/10/21	PR	PBEN	7200	CHRISTINE LOUISE CELAYA				7200	Regular Payroll	10/18/21	900033260	10/21/21	114.25	
10/10/21	PR	PBEN	7156	KARI L COLLIER				7156	Regular Payroll	10/18/21	900033261	10/21/21	119.50	
10/10/21	PR	PBEN	7205	KARI L COLLIER				7205	Regular Payroll	10/18/21	900033261	10/21/21	546.20	
10/10/21	PR	PBEN	7205	COLETTE L. BORN				7205	Regular Payroll	10/18/21	900033255	10/21/21	665.70	
10/10/21	PR	PBEN	7156	ANGELA DURHAM				7156	Regular Payroll	10/18/21	900033198	10/21/21	41.83	
10/10/21	PR	PBEN	7205	ANGELA DURHAM				7205	Regular Payroll	10/18/21	900033198	10/21/21	191.17	
10/10/21	PR	PBEN	7205	BAILEY ELLIS				7205	Regular Payroll	10/18/21	900033264	10/21/21	665.70	
10/10/21	PR	PBEN	7205	JANIS RAE FAULKNER				7205	Regular Payroll	10/18/21	900033266	10/21/21	665.70	
10/10/21	PR	PBEN	7205	REBECCA FLICK				7205	Regular Payroll	10/18/21	900033268	10/21/21	665.70	
10/10/21	PR	PBEN	7205	MELISSA FREEMAN				7205	Regular Payroll	10/18/21	900033310	10/21/21	266.28	
10/10/21	PR	PBEN	7205	Melissa J Garza				7205	Regular Payroll	10/18/21	900033339	10/21/21	665.70	
10/10/21	PR	PBEN	7205	MEGAN E GILBERT				7205	Regular Payroll	10/18/21	900033269	10/21/21	665.70	
10/10/21	PR	PBEN	7205	Winona J Gurney				7205	Regular Payroll	10/18/21	900033270	10/21/21	665.70	
10/10/21	PR	PBEN	7205	MARNE CURTIS				7205	Regular Payroll	10/18/21	900033263	10/21/21	665.70	
10/10/21	PR	PBEN	7205	ROBYN RAE KNAPP				7205	Regular Payroll	10/18/21	900033273	10/21/21	665.70	
10/10/21	PR	PBEN	7156	Samantha Knittle Leija				7156	Regular Payroll	10/18/21	900033204	10/21/21	119.50	
10/10/21	PR	PBEN	7205	Samantha Knittle Leija				7205	Regular Payroll	10/18/21	900033204	10/21/21	546.20	
10/10/21	PR	PBEN	7200	ANGELA MARIA MILLER				7200	Regular Payroll	10/18/21	900033278	10/21/21	149.48	
10/10/21	PR	PBEN	9810	ANGELA MARIA MILLER				9810	Regular Payroll	10/18/21	900033278	10/21/21	28.05	
10/10/21	PR	PBEN	7156	LIZETTE JAMES				7156	Regular Payroll	10/18/21	900033271	10/21/21	119.50	
10/10/21	PR	PBEN	7205	LIZETTE JAMES				7205	Regular Payroll	10/18/21	900033271	10/21/21	665.70	
10/10/21	PR	PBEN	7205	NICOLE Kindred				7205	Regular Payroll	10/18/21	900033272	10/21/21	665.70	
10/10/21	PR	PBEN	7156	BRODIE JACOB PARROTT				7156	Regular Payroll	10/18/21	900033284	10/21/21	119.50	
10/10/21	PR	PBEN	7205	BRODIE JACOB PARROTT				7205	Regular Payroll	10/18/21	900033284	10/21/21	546.20	
10/10/21	PR	PBEN	7200	KATHLEEN R PULLMAN-FAULKNE				7200	Regular Payroll	10/18/21	900033286	10/21/21	149.48	
10/10/21	PR	PBEN	9810	KATHLEEN R PULLMAN-FAULKNE				9810	Regular Payroll	10/18/21	900033286	10/21/21	28.05	
10/10/21	PR	PBEN	7205	TYLER MOULTON				7205	Regular Payroll	10/18/21	900033281	10/21/21	665.70	
10/10/21	PR	PBEN	7205	HEIDI SHEWMAKER				7205	Regular Payroll	10/18/21	900033292	10/21/21	219.68	
10/10/21	PR	PBEN	7205	TINA ANNE VANALLEN				7205	Regular Payroll	10/18/21	900033297	10/21/21	665.70	
10/10/21	PR	PBEN	7205	NOEMI VENCES				7205	Regular Payroll	10/18/21	900033365	10/21/21	66.57	
10/10/21	PR	PBEN	7205	STEPHANIE JO SLUSHER				7205	Regular Payroll	10/18/21	900033294	10/21/21	665.70	
10/10/21	PR	PBEN	7156	Frances Williams				7156	Regular Payroll	10/18/21	900033301	10/21/21	239.00	
10/10/21	PR	PBEN	7205	Frances Williams				7205	Regular Payroll	10/18/21	900033301	10/21/21	546.20	
10/10/21	PR	PBEN	7205	DANA WATERS				7205	Regular Payroll	10/18/21	900033300	10/21/21	665.70	
												October	18,802.04	

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
100 E 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>			
10/10/21	PR	PBEN	7120	Winona J Gurney		7120	Regular Payroll	10/18/21	900033270	10/21/21	1.80			
10/10/21	PR	PBEN	7120	ADAM COOPER		7120	Regular Payroll	10/18/21	900033262	10/21/21	1.80			
10/10/21	PR	PBEN	7120	MARNE CURTIS		7120	Regular Payroll	10/18/21	900033263	10/21/21	1.80			
10/10/21	PR	PBEN	7120	ROBYN RAE KNAPP		7120	Regular Payroll	10/18/21	900033273	10/21/21	1.80			
10/10/21	PR	PBEN	7120	Samantha Knittle Leija		7120	Regular Payroll	10/18/21	900033204	10/21/21	1.80			
10/10/21	PR	PBEN	7120	ANGELA MARIA MILLER		7120	Regular Payroll	10/18/21	900033278	10/21/21	1.80			
10/10/21	PR	PBEN	7120	LIZETTE JAMES		7120	Regular Payroll	10/18/21	900033271	10/21/21	1.80			
10/10/21	PR	PBEN	7120	NICOLE Kindred		7120	Regular Payroll	10/18/21	900033272	10/21/21	1.80			
10/10/21	PR	PBEN	7120	BRODIE JACOB PARROTT		7120	Regular Payroll	10/18/21	900033284	10/21/21	1.80			
10/10/21	PR	PBEN	7120	KATHLEEN R PULLMAN-FAULKNE		7120	Regular Payroll	10/18/21	900033286	10/21/21	1.80			
10/10/21	PR	PBEN	7120	HEIDI SHEWMAKER		7120	Regular Payroll	10/18/21	900033292	10/21/21	0.59			
10/10/21	PR	PBEN	7120	KATE LOUISE RIPPEE		7120	Regular Payroll	10/18/21	900033288	10/21/21	1.80			
10/10/21	PR	PBEN	7120	TINA ANNE VANALLEN		7120	Regular Payroll	10/18/21	900033297	10/21/21	1.80			
10/10/21	PR	PBEN	7120	NOEMI VENCES		7120	Regular Payroll	10/18/21	900033365	10/21/21	0.18			
10/10/21	PR	PBEN	7120	STEPHANIE JO SLUSHER		7120	Regular Payroll	10/18/21	900033294	10/21/21	1.80			
10/10/21	PR	PBEN	7120	Frances Williams		7120	Regular Payroll	10/18/21	900033301	10/21/21	1.80			
10/10/21	PR	PBEN	7120	DANA WATERS		7120	Regular Payroll	10/18/21	900033300	10/21/21	1.80			
						October								56.12
						*100 E 512000 241 101 000								56.12
						*Payroll								56.12
					710.00 Budgeted	112.37 Spent	597.63 Left	% 15.83	0.00 Open Po	597.63 Unencumbered				
100 E 512000	241	101	020	EAP Benefit	13.00	3.78	5.71	11.07	14.85					
10/10/21	PR	PBEN	7120	HEIDI SHEWMAKER		7120	Regular Payroll	10/18/21	900033292	10/21/21	1.03			
						October								1.03
						*100 E 512000 241 101 020								1.03
						*Payroll								1.03
					13.00 Budgeted	1.93 Spent	11.07 Left	% 14.85	0.00 Open Po	11.07 Unencumbered				
100 E 512000	241	101	130	EAP Benefit	44.00	3.60	10.80	36.80	16.36					
10/10/21	PR	PBEN	7120	MEGAN Patterson		7120	Regular Payroll	10/18/21	900033219	10/21/21	1.80			
10/10/21	PR	PBEN	7120	MATASIA DAWN WILLIS		7120	Regular Payroll	10/18/21	900033302	10/21/21	1.80			
						October								3.60
						*100 E 512000 241 101 130								3.60
						*Payroll								3.60
					44.00 Budgeted	7.20 Spent	36.80 Left	% 16.36	0.00 Open Po	36.80 Unencumbered				

		2021-22		2021-22		2021-22		Unexpended	2021-22			
FND T FNC	OBJ LOC PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv# / Desc2	Inv Date	Chk# / Rec#	Check Date	Amount	
100 E 512000 440 101 000				Textbooks		25,000.00		9,393.53		15,606.47	37.57	
10/21/21	AP		oct	SCHOLASTIC INC	12022473	Scholastic News - W. Gurney	M7188703	10/21/21	49951	10/21/21	163.63	
						October					163.63	
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc	Amount	Amount	Open	Sts
0012022654	2021	GES-LEARNING LOSS, CURRICULUM,	AMAZON CAPITAL SERVI	01/17/2022	61.02	0.00	0.00	0.00	0.00	0.00	0.00	0
				*Total	61.02	0.00	0.00	0.00	0.00	0.00	0.00	
				*100 E 512000 440 101 000							163.63	
				*Accounts Payable							163.63	
		25,000.00 Budgeted		9,393.53 Spent		15,606.47 Left		% 37.57		297.00 Open Po	15,309.47 Unencumbered	
100 E 515000 110 401 000				Certified Salar		1,148,191.00		189,498.44		367,852.74	969,836.70	15.53
10/10/21	PR	PREC 0030		MITCHELL TILLEY		SECONDARY TEACHER	Regular Payroll	10/18/21	900033229	10/21/21	4,043.83	
10/10/21	PR	PREC 0030		Tanner Baumann		SECONDARY TEACHER	Regular Payroll	10/18/21	900033306	10/21/21	3,081.02	
10/10/21	PR	PREC 0030		LORI BELLAMY		SECONDARY TEACHER	Regular Payroll	10/18/21	900033188	10/21/21	2,197.25	
10/10/21	PR	PREC 0030		CAMERON HARRISON ANDERSEN		SECONDARY TEACHER	Regular Payroll	10/18/21	900033304	10/21/21	3,813.17	
10/10/21	PR	PREC 0030		TRACIE B ANDERSON		SECONDARY TEACHER	Regular Payroll	10/18/21	900033305	10/21/21	3,736.33	
10/10/21	PR	PREC 0030		KELLY I BOW		SECONDARY TEACHER	Regular Payroll	10/18/21	900033307	10/21/21	3,192.42	
10/10/21	PR	PREC 0030		Megan Durham		SECONDARY TEACHER	Regular Payroll	10/18/21	900033309	10/21/21	2,911.56	
10/10/21	PR	PREC 0030		Logan Briggs		SECONDARY TEACHER	Regular Payroll	10/18/21	900033308	10/21/21	1,945.04	
10/10/21	PR	PREC 0030		Marvin Gurney		SECONDARY TEACHER	Regular Payroll	10/18/21	900033312	10/21/21	4,043.83	
10/10/21	PR	PREC 0030		REBECCA LEE FREIBERG		SECONDARY TEACHER	Regular Payroll	10/18/21	900033311	10/21/21	4,433.92	
10/10/21	PR	PREC 0050		RONNIE D METCALF		SPECIAL ED TEACHER	Regular Payroll	10/18/21	49891	10/21/21	612.58	
10/10/21	PR	PREC 0030		Francis M Kiska		SECONDARY TEACHER	Regular Payroll	10/18/21	900033313	10/21/21	2,855.15	
10/10/21	PR	PREC 0030		BENJAMIN Neilson		SECONDARY TEACHER	Regular Payroll	10/18/21	900033216	10/21/21	3,582.58	
10/10/21	PR	PREC 0030		JEFFREY LUDLOW		SECONDARY TEACHER	Regular Payroll	10/18/21	900033316	10/21/21	4,043.83	
10/10/21	PR	PREC 0030		ED J PINGER		SECONDARY TEACHER	Regular Payroll	10/18/21	900033321	10/21/21	4,197.50	
10/10/21	PR	PREC 0030		CARLOS ANDRES RENDON		SECONDARY TEACHER	Regular Payroll	10/18/21	900033323	10/21/21	4,043.83	
10/10/21	PR	PREC 0030		Boyd Rushton		SECONDARY TEACHER	Regular Payroll	10/18/21	900033324	10/21/21	3,477.69	
10/10/21	PR	PREC 0030		LEAH G SCOTT		SECONDARY TEACHER	Regular Payroll	10/18/21	900033326	10/21/21	4,539.75	
10/10/21	PR	PREC 0030		SHAWN E Patterson		SECONDARY TEACHER	Regular Payroll	10/18/21	900033220	10/21/21	3,609.85	
10/10/21	PR	PREC 0030		JULEE SMITH		SECONDARY TEACHER	Regular Payroll	10/18/21	900033327	10/21/21	4,197.50	
10/10/21	PR	PREC 0030		MALLORY SMITH		SECONDARY TEACHER	Regular Payroll	10/18/21	900033328	10/21/21	3,364.08	
10/10/21	PR	PREC 0030		Samantha Wight		SECONDARY TEACHER	Regular Payroll	10/18/21	900033331	10/21/21	2,800.86	
10/10/21	PR	PREC 0030		Stacey Wilcox		SECONDARY TEACHER	Regular Payroll	10/18/21	900033233	10/21/21	3,345.47	
10/10/21	PR	PREC 0030		THOMAS ARTHUR WOODLAND		SECONDARY TEACHER	Regular Payroll	10/18/21	900033333	10/21/21	4,779.43	
10/10/21	PR	PREC 0030		JOSE IGNACIO ZUBIZARRETA		SECONDARY TEACHER	Regular Payroll	10/18/21	900033334	10/21/21	3,813.17	
						October					86,661.64	
						*100 E 515000 110 401 000					86,661.64	
						*Payroll					86,661.64	

FND T FNC		OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %				
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
100 E 515000 160 401 000 (continued)														
						*100 E 515000 160 401 000					815.00			
						*Payroll					815.00			
				13,000.00 Budgeted		1,895.00 Spent		11,105.00 Left	% 14.58	0.00 Open Po	11,105.00 Unencumbered			
100 E 515000 160 601 000 Substitute Sala 14,000.00 601.96 13,398.04 4.30														
10/10/21	PR	PREC	SUB	KRISTIN HILLMAN		SUBSTITUTE PAY	Regular Payroll	10/18/21	900033344	10/21/21	570.00			
						October					570.00			
						*100 E 515000 160 601 000					570.00			
						*Payroll					570.00			
				14,000.00 Budgeted		601.96 Spent		13,398.04 Left	% 4.30	0.00 Open Po	13,398.04 Unencumbered			
100 E 515000 210 000 000 PERSI - Employee 87.80 130.78 -42.98														
10/10/21	PR	PBEN	7550	AMANDA COLLEEN HUDDLESTON		7550	Regular Payroll	10/18/21	900033346	10/21/21	21.49			
						October					21.49			
						*100 E 515000 210 000 000					21.49			
						*Payroll					21.49			
				0.00 Budgeted		42.98 Spent		-42.98 Left	% 0.00	0.00 Open Po	-42.98 Unencumbered			
100 E 515000 210 401 000 PERSI - Employee 142,595.00 23,587.22 45,578.63 120,603.59 15.42														
10/10/21	PR	PBEN	7550	MITCHELL TILLEY		7550	Regular Payroll	10/18/21	900033229	10/21/21	482.83			
10/10/21	PR	PBEN	7550	AMANDA STOCKHAM		7550	Regular Payroll	10/18/21	900033329	10/21/21	86.36			
10/10/21	PR	PBEN	7550	TRACIE B ANDERSON		7550	Regular Payroll	10/18/21	900033305	10/21/21	446.12			
10/10/21	PR	PBEN	7550	Tanner Baumann		7550	Regular Payroll	10/18/21	900033306	10/21/21	367.87			
10/10/21	PR	PBEN	7550	LORI BELLAMY		7550	Regular Payroll	10/18/21	900033188	10/21/21	262.35			
10/10/21	PR	PBEN	7550	CAMERON HARRISON ANDERSEN		7550	Regular Payroll	10/18/21	900033304	10/21/21	455.29			
10/10/21	PR	PBEN	7550	KELLY I BOW		7550	Regular Payroll	10/18/21	900033307	10/21/21	381.17			
10/10/21	PR	PBEN	7550	AMANDA L BURLINGAME		7550	Regular Payroll	10/18/21	900033338	10/21/21	156.43			
10/10/21	PR	PBEN	7550	Megan Durham		7550	Regular Payroll	10/18/21	900033309	10/21/21	347.64			
10/10/21	PR	PBEN	7550	Logan Briggs		7550	Regular Payroll	10/18/21	900033308	10/21/21	232.24			
10/10/21	PR	PBEN	7550	Marvin Gurney		7550	Regular Payroll	10/18/21	900033312	10/21/21	482.83			
10/10/21	PR	PBEN	7550	REBECCA LEE FREIBERG		7550	Regular Payroll	10/18/21	900033311	10/21/21	529.41			
10/10/21	PR	PBEN	7550	RONNIE D METCALF		7550	Regular Payroll	10/18/21	49891	10/21/21	73.14			
10/10/21	PR	PBEN	7550	Francis M Kiska		7550	Regular Payroll	10/18/21	900033313	10/21/21	340.90			
10/10/21	PR	PBEN	7550	BENJAMIN Neilson		7550	Regular Payroll	10/18/21	900033216	10/21/21	427.76			
10/10/21	PR	PBEN	7550	JEFFREY LUDLOW		7550	Regular Payroll	10/18/21	900033316	10/21/21	482.83			
10/10/21	PR	PBEN	7550	ED J PINGER		7550	Regular Payroll	10/18/21	900033321	10/21/21	501.18			
10/10/21	PR	PBEN	7550	CARLOS ANDRES RENDON		7550	Regular Payroll	10/18/21	900033323	10/21/21	482.84			
10/10/21	PR	PBEN	7550	Boyd Rushton		7550	Regular Payroll	10/18/21	900033324	10/21/21	415.24			

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %						
100 E 515000	210	401	000		(continued)										
<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>				
10/10/21	PR	PBEN	7550	LEAH G SCOTT		7550	Regular Payroll	10/18/21	900033326	10/21/21	542.05				
10/10/21	PR	PBEN	7550	SHAWN E Patterson		7550	Regular Payroll	10/18/21	900033220	10/21/21	431.01				
10/10/21	PR	PBEN	7550	JULEE SMITH		7550	Regular Payroll	10/18/21	900033327	10/21/21	501.18				
10/10/21	PR	PBEN	7550	MALLORY SMITH		7550	Regular Payroll	10/18/21	900033328	10/21/21	401.67				
10/10/21	PR	PBEN	7550	Samantha Wight		7550	Regular Payroll	10/18/21	900033331	10/21/21	334.43				
10/10/21	PR	PBEN	7550	Stacey Wilcox		7550	Regular Payroll	10/18/21	900033233	10/21/21	399.45				
10/10/21	PR	PBEN	7600	THOMAS ARTHUR WOODLAND		7600	Regular Payroll	10/18/21	900033333	10/21/21	570.67				
10/10/21	PR	PBEN	7550	JOSE IGNACIO ZUBIZARRETA		7550	Regular Payroll	10/18/21	900033334	10/21/21	455.29				
						October						10,590.18			
						*100 E 515000 210 401 000						10,590.18			
						*Payroll						10,590.18			
					142,595.00	Budgeted	21,991.41	Spent	120,603.59	Left	% 15.42	0.00	Open Po	120,603.59	Unencumbered
100 E 515000	210	401	112	PERSI - Employee	2,866.00			2,866.00							
						*100 E 515000 210 401 112						0.00			
					2,866.00	Budgeted	0.00	Spent	2,866.00	Left	% 0.00	0.00	Open Po	2,866.00	Unencumbered
100 E 515000	210	401	115	PERSI - Employee	3,940.00			3,940.00							
						*100 E 515000 210 401 115						0.00			
					3,940.00	Budgeted	0.00	Spent	3,940.00	Left	% 0.00	0.00	Open Po	3,940.00	Unencumbered
100 E 515000	210	601	000	PERSI - Employee	95,782.00	13,913.59	29,759.32	79,936.27	16.54						
10/10/21	PR	PBEN	7550	MEGAN BECKER		7550	Regular Payroll	10/18/21	900033335	10/21/21	183.48				
10/10/21	PR	PBEN	7550	AMY RAE BRINKLEY		7550	Regular Payroll	10/18/21	900033337	10/21/21	482.83				
10/10/21	PR	PBEN	7550	BRENDA GILL		7550	Regular Payroll	10/18/21	900033199	10/21/21	501.18				
10/10/21	PR	PBEN	7550	CRYSTAL GILLETTE		7550	Regular Payroll	10/18/21	900033340	10/21/21	414.03				
10/10/21	PR	PBEN	7550	CHAD EDWARD HUDDLESTON		7550	Regular Payroll	10/18/21	900033347	10/21/21	482.83				
10/10/21	PR	PBEN	7550	Cameron Knigge		7550	Regular Payroll	10/18/21	900033349	10/21/21	482.83				
10/10/21	PR	PBEN	7550	Rebecca Larsen		7550	Regular Payroll	10/18/21	900033208	10/21/21	482.83				
10/10/21	PR	PBEN	7550	SERENA L HAGA		7550	Regular Payroll	10/18/21	900033341	10/21/21	476.47				
10/10/21	PR	PBEN	7550	BRUCE N HANSON		7550	Regular Payroll	10/18/21	900033342	10/21/21	501.18				
10/10/21	PR	PBEN	7550	KENNETH MARONEY		7550	Regular Payroll	10/18/21	900033350	10/21/21	501.18				
10/10/21	PR	PBEN	7550	Caitlin McHugh		7550	Regular Payroll	10/18/21	900033213	10/21/21	446.12				
10/10/21	PR	PBEN	7550	Nancy MCLAUGHLIN		7550	Regular Payroll	10/18/21	900033351	10/21/21	401.67				
10/10/21	PR	PBEN	7550	BRANDYN NEBEKER		7550	Regular Payroll	10/18/21	900033353	10/21/21	482.83				
10/10/21	PR	PBEN	7550	FRANCES F PHILLIPS		7550	Regular Payroll	10/18/21	900033356	10/21/21	482.83				
10/10/21	PR	PBEN	7550	Justen Mills		7550	Regular Payroll	10/18/21	900033214	10/21/21	62.46				
10/10/21	PR	PBEN	7550	ROMAN E SCOTT		7550	Regular Payroll	10/18/21	900033359	10/21/21	482.83				

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
100 E 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>		
	10/10/21	PR	PBEN	7550	SHELLY L PEREIRA		7550	Regular Payroll	10/18/21	900033355	10/21/21	529.41		
	10/10/21	PR	PBEN	7550	JACOB SPORIN		7550	Regular Payroll	10/18/21	900033363	10/21/21	482.83		
	10/21/21	PR	PBEN	7550	ROMAN E SCOTT		7550	Accounting Adj	11/03/21	900033359	10/21/21	-482.83		
	10/21/21	PR	PBEN	7550	ROMAN E SCOTT		7550	Accounting Adj	11/03/21	900033359	10/21/21	482.83		
					October							7,879.82		
					*100 E 515000 210 601 000							7,879.82		
					*Payroll							7,879.82		
	95,782.00			Budgeted	15,845.73	Spent	79,936.27	Left	% 16.54	0.00	Open Po	79,936.27	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	127.40	-71.14						
	10/10/21	PR	PBEN	7400	AMANDA COLLEEN HUDDLESTON		7400	Regular Payroll	10/18/21	900033346	10/21/21	11.16		
	10/10/21	PR	PBEN	7450	AMANDA COLLEEN HUDDLESTON		7450	Regular Payroll	10/18/21	900033346	10/21/21	2.61		
	10/10/21	PR	PBEN	7400	GREGG HAMMERQUIST		7400	Regular Payroll	10/18/21	900033200	10/21/21	35.34		
	10/10/21	PR	PBEN	7450	GREGG HAMMERQUIST		7450	Regular Payroll	10/18/21	900033200	10/21/21	8.26		
					October							57.37		
					*100 E 515000 220 000 000							57.37		
					*Payroll							57.37		
	0.00			Budgeted	71.14	Spent	-71.14	Left	% 0.00	0.00	Open Po	-71.14	Unencumbered	
100 E 515000	220	401	000	FICA/Medicare	92,279.00	14,498.38	27,960.77	78,816.61	14.59					
	10/10/21	PR	PBEN	7400	MITCHELL TILLEY		7400	Regular Payroll	10/18/21	900033229	10/21/21	245.10		
	10/10/21	PR	PBEN	7450	MITCHELL TILLEY		7450	Regular Payroll	10/18/21	900033229	10/21/21	57.33		
	10/10/21	PR	PBEN	7400	AMANDA STOCKHAM		7400	Regular Payroll	10/18/21	900033329	10/21/21	33.57		
	10/10/21	PR	PBEN	7450	AMANDA STOCKHAM		7450	Regular Payroll	10/18/21	900033329	10/21/21	7.85		
	10/10/21	PR	PBEN	7400	Samantha ALLRED		7400	Regular Payroll	10/18/21	900033184	10/21/21	0.62		
	10/10/21	PR	PBEN	7450	Samantha ALLRED		7450	Regular Payroll	10/18/21	900033184	10/21/21	0.15		
	10/10/21	PR	PBEN	7400	Samantha ALLRED		7400	Regular Payroll	10/18/21	900033184	10/21/21	10.54		
	10/10/21	PR	PBEN	7450	Samantha ALLRED		7450	Regular Payroll	10/18/21	900033184	10/21/21	2.47		
	10/10/21	PR	PBEN	7400	TRACIE B ANDERSON		7400	Regular Payroll	10/18/21	900033305	10/21/21	176.09		
	10/10/21	PR	PBEN	7450	TRACIE B ANDERSON		7450	Regular Payroll	10/18/21	900033305	10/21/21	41.18		

				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 220 401 000 (continued)														
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
10/10/21	PR	PBEN	7400	Tanner Baumann		7400	Regular Payroll	10/18/21	900033306	10/21/21	187.96			
10/10/21	PR	PBEN	7450	Tanner Baumann		7450	Regular Payroll	10/18/21	900033306	10/21/21	43.96			
10/10/21	PR	PBEN	7400	LORI BELLAMY		7400	Regular Payroll	10/18/21	900033188	10/21/21	133.21			
10/10/21	PR	PBEN	7450	LORI BELLAMY		7450	Regular Payroll	10/18/21	900033188	10/21/21	31.16			
10/10/21	PR	PBEN	7400	CAMERON HARRISON ANDERSEN		7400	Regular Payroll	10/18/21	900033304	10/21/21	228.55			
10/10/21	PR	PBEN	7450	CAMERON HARRISON ANDERSEN		7450	Regular Payroll	10/18/21	900033304	10/21/21	53.45			
10/10/21	PR	PBEN	7400	KELLY I BOW		7400	Regular Payroll	10/18/21	900033307	10/21/21	197.01			
10/10/21	PR	PBEN	7450	KELLY I BOW		7450	Regular Payroll	10/18/21	900033307	10/21/21	46.07			
10/10/21	PR	PBEN	7400	AMANDA L BURLINGAME		7400	Regular Payroll	10/18/21	900033338	10/21/21	77.56			
10/10/21	PR	PBEN	7450	AMANDA L BURLINGAME		7450	Regular Payroll	10/18/21	900033338	10/21/21	18.14			
10/10/21	PR	PBEN	7400	HOLLY CHURCH		7400	Regular Payroll	10/18/21	900033369	10/21/21	29.45			
10/10/21	PR	PBEN	7450	HOLLY CHURCH		7450	Regular Payroll	10/18/21	900033369	10/21/21	6.89			
10/10/21	PR	PBEN	7400	Megan Durham		7400	Regular Payroll	10/18/21	900033309	10/21/21	171.04			
10/10/21	PR	PBEN	7450	Megan Durham		7450	Regular Payroll	10/18/21	900033309	10/21/21	40.00			
10/10/21	PR	PBEN	7400	Logan Briggs		7400	Regular Payroll	10/18/21	900033308	10/21/21	117.31			
10/10/21	PR	PBEN	7450	Logan Briggs		7450	Regular Payroll	10/18/21	900033308	10/21/21	27.44			
10/10/21	PR	PBEN	7400	Marvin Gurney		7400	Regular Payroll	10/18/21	900033312	10/21/21	241.45			
10/10/21	PR	PBEN	7450	Marvin Gurney		7450	Regular Payroll	10/18/21	900033312	10/21/21	56.47			
10/10/21	PR	PBEN	7400	REBECCA LEE FREIBERG		7400	Regular Payroll	10/18/21	900033311	10/21/21	272.45			
10/10/21	PR	PBEN	7450	REBECCA LEE FREIBERG		7450	Regular Payroll	10/18/21	900033311	10/21/21	63.72			
10/10/21	PR	PBEN	7400	RONNIE D METCALF		7400	Regular Payroll	10/18/21	49891	10/21/21	37.64			
10/10/21	PR	PBEN	7450	RONNIE D METCALF		7450	Regular Payroll	10/18/21	49891	10/21/21	8.80			
10/10/21	PR	PBEN	7400	Francis M Kiska		7400	Regular Payroll	10/18/21	900033313	10/21/21	168.77			
10/10/21	PR	PBEN	7450	Francis M Kiska		7450	Regular Payroll	10/18/21	900033313	10/21/21	39.47			
10/10/21	PR	PBEN	7400	BENJAMIN Neilson		7400	Regular Payroll	10/18/21	900033216	10/21/21	222.12			
10/10/21	PR	PBEN	7450	BENJAMIN Neilson		7450	Regular Payroll	10/18/21	900033216	10/21/21	51.95			
10/10/21	PR	PBEN	7400	JEFFREY LUDLOW		7400	Regular Payroll	10/18/21	900033316	10/21/21	250.72			
10/10/21	PR	PBEN	7450	JEFFREY LUDLOW		7450	Regular Payroll	10/18/21	900033316	10/21/21	58.64			
10/10/21	PR	PBEN	7400	ED J PINGER		7400	Regular Payroll	10/18/21	900033321	10/21/21	257.79			
10/10/21	PR	PBEN	7450	ED J PINGER		7450	Regular Payroll	10/18/21	900033321	10/21/21	60.29			
10/10/21	PR	PBEN	7400	CARLOS ANDRES RENDON		7400	Regular Payroll	10/18/21	900033323	10/21/21	243.75			
10/10/21	PR	PBEN	7450	CARLOS ANDRES RENDON		7450	Regular Payroll	10/18/21	900033323	10/21/21	57.00			
10/10/21	PR	PBEN	7400	Boyd Rushton		7400	Regular Payroll	10/18/21	900033324	10/21/21	213.77			
10/10/21	PR	PBEN	7450	Boyd Rushton		7450	Regular Payroll	10/18/21	900033324	10/21/21	49.99			
10/10/21	PR	PBEN	7400	Kristopher SCOTT		7400	Regular Payroll	10/18/21	900033223	10/21/21	9.92			
10/10/21	PR	PBEN	7450	Kristopher SCOTT		7450	Regular Payroll	10/18/21	900033223	10/21/21	2.32			
10/10/21	PR	PBEN	7400	LEAH G SCOTT		7400	Regular Payroll	10/18/21	900033326	10/21/21	258.98			
10/10/21	PR	PBEN	7450	LEAH G SCOTT		7450	Regular Payroll	10/18/21	900033326	10/21/21	60.57			

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
100 E 515000	220	401	000		(continued)									
<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>			
10/10/21	PR	PBEN	7400	SHAWN E Patterson		7400	Regular Payroll	10/18/21	900033220	10/21/21	219.34			
10/10/21	PR	PBEN	7450	SHAWN E Patterson		7450	Regular Payroll	10/18/21	900033220	10/21/21	51.30			
10/10/21	PR	PBEN	7400	JULEE SMITH		7400	Regular Payroll	10/18/21	900033327	10/21/21	181.72			
10/10/21	PR	PBEN	7450	JULEE SMITH		7450	Regular Payroll	10/18/21	900033327	10/21/21	42.50			
10/10/21	PR	PBEN	7400	MALLORY SMITH		7400	Regular Payroll	10/18/21	900033328	10/21/21	206.12			
10/10/21	PR	PBEN	7450	MALLORY SMITH		7450	Regular Payroll	10/18/21	900033328	10/21/21	48.20			
10/10/21	PR	PBEN	7400	Samantha Wight		7400	Regular Payroll	10/18/21	900033331	10/21/21	168.52			
10/10/21	PR	PBEN	7450	Samantha Wight		7450	Regular Payroll	10/18/21	900033331	10/21/21	39.41			
10/10/21	PR	PBEN	7400	Stacey Wilcox		7400	Regular Payroll	10/18/21	900033233	10/21/21	202.10			
10/10/21	PR	PBEN	7450	Stacey Wilcox		7450	Regular Payroll	10/18/21	900033233	10/21/21	47.27			
10/10/21	PR	PBEN	7400	THOMAS ARTHUR WOODLAND		7400	Regular Payroll	10/18/21	900033333	10/21/21	291.50			
10/10/21	PR	PBEN	7450	THOMAS ARTHUR WOODLAND		7450	Regular Payroll	10/18/21	900033333	10/21/21	68.18			
10/10/21	PR	PBEN	7400	JOSE IGNACIO ZUBIZARRETA		7400	Regular Payroll	10/18/21	900033334	10/21/21	236.05			
10/10/21	PR	PBEN	7450	JOSE IGNACIO ZUBIZARRETA		7450	Regular Payroll	10/18/21	900033334	10/21/21	55.21			
														October
														6,528.10
														*100 E 515000 220 401 000
														6,528.10
														*Payroll
														6,528.10
														92,279.00 Budgeted
														13,462.39 Spent
														78,816.61 Left
														% 14.59
														0.00 Open Po
														78,816.61 Unencumbered
100 E 515000	220	401	112	FICA/Medicare	1,836.00			1,836.00						
														*100 E 515000 220 401 112
														0.00
														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
														0.00
														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	8,722.54	18,340.32	52,821.22	15.40					
10/10/21	PR	PBEN	7400	MEGAN BECKER		7400	Regular Payroll	10/18/21	900033335	10/21/21	93.46			
10/10/21	PR	PBEN	7450	MEGAN BECKER		7450	Regular Payroll	10/18/21	900033335	10/21/21	21.86			
10/10/21	PR	PBEN	7400	AMY RAE BRINKLEY		7400	Regular Payroll	10/18/21	900033337	10/21/21	245.77			
10/10/21	PR	PBEN	7450	AMY RAE BRINKLEY		7450	Regular Payroll	10/18/21	900033337	10/21/21	57.48			
10/10/21	PR	PBEN	7400	BRENDA GILL		7400	Regular Payroll	10/18/21	900033199	10/21/21	257.79			
10/10/21	PR	PBEN	7450	BRENDA GILL		7450	Regular Payroll	10/18/21	900033199	10/21/21	60.29			
10/10/21	PR	PBEN	7400	CRYSTAL GILLETTE		7400	Regular Payroll	10/18/21	900033340	10/21/21	211.28			
10/10/21	PR	PBEN	7450	CRYSTAL GILLETTE		7450	Regular Payroll	10/18/21	900033340	10/21/21	49.41			
10/10/21	PR	PBEN	7400	KRISTIN HILLMAN		7400	Regular Payroll	10/18/21	900033344	10/21/21	35.34			
10/10/21	PR	PBEN	7450	KRISTIN HILLMAN		7450	Regular Payroll	10/18/21	900033344	10/21/21	8.26			

				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 515000 220 601 000 (continued)												
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10/10/21	PR	PBEN	7400	CHAD EDWARD HUDDLESTON		7400	Regular Payroll	10/18/21	900033347	10/21/21	218.57	
10/10/21	PR	PBEN	7450	CHAD EDWARD HUDDLESTON		7450	Regular Payroll	10/18/21	900033347	10/21/21	51.11	
10/10/21	PR	PBEN	7400	Cameron Knigge		7400	Regular Payroll	10/18/21	900033349	10/21/21	248.77	
10/10/21	PR	PBEN	7450	Cameron Knigge		7450	Regular Payroll	10/18/21	900033349	10/21/21	58.18	
10/10/21	PR	PBEN	7400	Rebecca Larsen		7400	Regular Payroll	10/18/21	900033208	10/21/21	247.36	
10/10/21	PR	PBEN	7450	Rebecca Larsen		7450	Regular Payroll	10/18/21	900033208	10/21/21	57.85	
10/10/21	PR	PBEN	7400	SERENA L HAGA		7400	Regular Payroll	10/18/21	900033341	10/21/21	242.64	
10/10/21	PR	PBEN	7450	SERENA L HAGA		7450	Regular Payroll	10/18/21	900033341	10/21/21	56.75	
10/10/21	PR	PBEN	7400	BRUCE N HANSON		7400	Regular Payroll	10/18/21	900033342	10/21/21	252.79	
10/10/21	PR	PBEN	7450	BRUCE N HANSON		7450	Regular Payroll	10/18/21	900033342	10/21/21	59.12	
10/10/21	PR	PBEN	7400	KENNETH MARONEY		7400	Regular Payroll	10/18/21	900033350	10/21/21	204.43	
10/10/21	PR	PBEN	7450	KENNETH MARONEY		7450	Regular Payroll	10/18/21	900033350	10/21/21	47.81	
10/10/21	PR	PBEN	7400	Caitlin McHugh		7400	Regular Payroll	10/18/21	900033213	10/21/21	225.84	
10/10/21	PR	PBEN	7450	Caitlin McHugh		7450	Regular Payroll	10/18/21	900033213	10/21/21	52.82	
10/10/21	PR	PBEN	7400	Nancy MCLAUGHLIN		7400	Regular Payroll	10/18/21	900033351	10/21/21	141.43	
10/10/21	PR	PBEN	7450	Nancy MCLAUGHLIN		7450	Regular Payroll	10/18/21	900033351	10/21/21	33.08	
10/10/21	PR	PBEN	7400	BRANDYN NEBEKER		7400	Regular Payroll	10/18/21	900033353	10/21/21	250.72	
10/10/21	PR	PBEN	7450	BRANDYN NEBEKER		7450	Regular Payroll	10/18/21	900033353	10/21/21	58.64	
10/10/21	PR	PBEN	7400	FRANCES F PHILLIPS		7400	Regular Payroll	10/18/21	900033356	10/21/21	248.26	
10/10/21	PR	PBEN	7450	FRANCES F PHILLIPS		7450	Regular Payroll	10/18/21	900033356	10/21/21	58.06	
10/10/21	PR	PBEN	7400	Justen Mills		7400	Regular Payroll	10/18/21	900033214	10/21/21	32.16	
10/10/21	PR	PBEN	7450	Justen Mills		7450	Regular Payroll	10/18/21	900033214	10/21/21	7.52	
10/10/21	PR	PBEN	7400	ROMAN E SCOTT		7400	Regular Payroll	10/18/21	900033359	10/21/21	248.81	
10/10/21	PR	PBEN	7450	ROMAN E SCOTT		7450	Regular Payroll	10/18/21	900033359	10/21/21	58.19	
10/10/21	PR	PBEN	7400	SHELLY L PEREIRA		7400	Regular Payroll	10/18/21	900033355	10/21/21	260.94	
10/10/21	PR	PBEN	7450	SHELLY L PEREIRA		7450	Regular Payroll	10/18/21	900033355	10/21/21	61.03	
10/10/21	PR	PBEN	7400	JACOB SPORIN		7400	Regular Payroll	10/18/21	900033363	10/21/21	245.74	
10/10/21	PR	PBEN	7450	JACOB SPORIN		7450	Regular Payroll	10/18/21	900033363	10/21/21	57.47	
10/21/21	PR	PBEN	7400	ROMAN E SCOTT		7400	Accounting Adj	11/03/21	900033359	10/21/21	-248.81	
10/21/21	PR	PBEN	7450	ROMAN E SCOTT		7450	Accounting Adj	11/03/21	900033359	10/21/21	-58.19	
10/21/21	PR	PBEN	7400	ROMAN E SCOTT		7400	Accounting Adj	11/03/21	900033359	10/21/21	248.81	
10/21/21	PR	PBEN	7450	ROMAN E SCOTT		7450	Accounting Adj	11/03/21	900033359	10/21/21	58.19	
											October	4,827.03
											*100 E 515000 220 601 000	4,827.03
											*Payroll	4,827.03
				62,439.00 Budgeted	9,617.78 Spent	52,821.22 Left	% 15.40	0.00 Open Po	52,821.22 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 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	333.84	889.16	15.16					
10/10/21	PR	PBEN	7252	MITCHELL TILLEY		7252		Regular Payroll	10/18/21	900033229	10/21/21	3.38		
10/10/21	PR	PBEN	7252	AMANDA STOCKHAM		7252		Regular Payroll	10/18/21	900033329	10/21/21	1.69		
10/10/21	PR	PBEN	7252	TRACIE B ANDERSON		7252		Regular Payroll	10/18/21	900033305	10/21/21	3.38		
10/10/21	PR	PBEN	7252	Tanner Baumann		7252		Regular Payroll	10/18/21	900033306	10/21/21	2.91		
10/10/21	PR	PBEN	7252	LORI BELLAMY		7252		Regular Payroll	10/18/21	900033188	10/21/21	1.69		
10/10/21	PR	PBEN	7252	CAMERON HARRISON ANDERSEN		7252		Regular Payroll	10/18/21	900033304	10/21/21	2.91		
10/10/21	PR	PBEN	7252	KELLY I BOW		7252		Regular Payroll	10/18/21	900033307	10/21/21	2.43		
10/10/21	PR	PBEN	7252	AMANDA L BURLINGAME		7252		Regular Payroll	10/18/21	900033338	10/21/21	3.38		
10/10/21	PR	PBEN	7252	Megan Durham		7252		Regular Payroll	10/18/21	900033309	10/21/21	2.43		
10/10/21	PR	PBEN	7252	Logan Briggs		7252		Regular Payroll	10/18/21	900033308	10/21/21	1.69		
10/10/21	PR	PBEN	7252	Marvin Gurney		7252		Regular Payroll	10/18/21	900033312	10/21/21	3.38		
10/10/21	PR	PBEN	7252	REBECCA LEE FREIBERG		7252		Regular Payroll	10/18/21	900033311	10/21/21	3.38		
10/10/21	PR	PBEN	7252	RONNIE D METCALF		7252		Regular Payroll	10/18/21	49891	10/21/21	0.47		
10/10/21	PR	PBEN	7252	Francis M Kiska		7252		Regular Payroll	10/18/21	900033313	10/21/21	3.38		
10/10/21	PR	PBEN	7252	BENJAMIN Neilson		7252		Regular Payroll	10/18/21	900033216	10/21/21	3.38		
10/10/21	PR	PBEN	7252	JEFFREY LUDLOW		7252		Regular Payroll	10/18/21	900033316	10/21/21	3.38		
10/10/21	PR	PBEN	7252	ED J PINGER		7252		Regular Payroll	10/18/21	900033321	10/21/21	3.38		
10/10/21	PR	PBEN	7252	CARLOS ANDRES RENDON		7252		Regular Payroll	10/18/21	900033323	10/21/21	3.38		
10/10/21	PR	PBEN	7252	Boyd Rushton		7252		Regular Payroll	10/18/21	900033324	10/21/21	2.91		
10/10/21	PR	PBEN	7252	LEAH G SCOTT		7252		Regular Payroll	10/18/21	900033326	10/21/21	3.38		
10/10/21	PR	PBEN	7252	SHAWN E Patterson		7252		Regular Payroll	10/18/21	900033220	10/21/21	2.91		
10/10/21	PR	PBEN	7252	JULEE SMITH		7252		Regular Payroll	10/18/21	900033327	10/21/21	3.38		
10/10/21	PR	PBEN	7252	MALLORY SMITH		7252		Regular Payroll	10/18/21	900033328	10/21/21	3.38		
10/10/21	PR	PBEN	7252	Samantha Wight		7252		Regular Payroll	10/18/21	900033331	10/21/21	2.43		
10/10/21	PR	PBEN	7252	Stacey Wilcox		7252		Regular Payroll	10/18/21	900033233	10/21/21	2.91		
10/10/21	PR	PBEN	7252	THOMAS ARTHUR WOODLAND		7252		Regular Payroll	10/18/21	900033333	10/21/21	3.38		
10/10/21	PR	PBEN	7252	JOSE IGNACIO ZUBIZARRETA		7252		Regular Payroll	10/18/21	900033334	10/21/21	2.91		
							October					77.61		
							*100 E 515000 230 401 000					77.61		
							*Payroll					77.61		

				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 230 401 000 (continued)															
					1,048.00	Budgeted	158.84	Spent	889.16	Left	% 15.16	0.00	Open Po	889.16	Unencumbered
100 E 515000 230 601 000 Life Insurance 697.00 105.30 216.28 586.02 15.92															
10/10/21	PR	PBEN	7252	MEGAN BECKER			7252		Regular Payroll	10/18/21	900033335	10/21/21		1.28	
10/10/21	PR	PBEN	7252	AMY RAE BRINKLEY			7252		Regular Payroll	10/18/21	900033337	10/21/21		3.38	
10/10/21	PR	PBEN	7252	BRENDA GILL			7252		Regular Payroll	10/18/21	900033199	10/21/21		3.38	
10/10/21	PR	PBEN	7252	CRYSTAL GILLETTE			7252		Regular Payroll	10/18/21	900033340	10/21/21		3.38	
10/10/21	PR	PBEN	7252	CHAD EDWARD HUDDLESTON			7252		Regular Payroll	10/18/21	900033347	10/21/21		3.38	
10/10/21	PR	PBEN	7252	Cameron Knigge			7252		Regular Payroll	10/18/21	900033349	10/21/21		3.38	
10/10/21	PR	PBEN	7252	Rebecca Larsen			7252		Regular Payroll	10/18/21	900033208	10/21/21		3.38	
10/10/21	PR	PBEN	7252	SERENA L HAGA			7252		Regular Payroll	10/18/21	900033341	10/21/21		3.04	
10/10/21	PR	PBEN	7252	BRUCE N HANSON			7252		Regular Payroll	10/18/21	900033342	10/21/21		3.38	
10/10/21	PR	PBEN	7252	KENNETH MARONEY			7252		Regular Payroll	10/18/21	900033350	10/21/21		3.38	
10/10/21	PR	PBEN	7252	Caitlin McHugh			7252		Regular Payroll	10/18/21	900033213	10/21/21		3.38	
10/10/21	PR	PBEN	7252	Nancy MCLAUGHLIN			7252		Regular Payroll	10/18/21	900033351	10/21/21		3.38	
10/10/21	PR	PBEN	7252	BRANDYN NEBEKER			7252		Regular Payroll	10/18/21	900033353	10/21/21		3.38	
10/10/21	PR	PBEN	7252	FRANCES F PHILLIPS			7252		Regular Payroll	10/18/21	900033356	10/21/21		3.38	
10/10/21	PR	PBEN	7252	Justen Mills			7252		Regular Payroll	10/18/21	900033214	10/21/21		0.47	
10/10/21	PR	PBEN	7252	ROMAN E SCOTT			7252		Regular Payroll	10/18/21	900033359	10/21/21		3.38	
10/10/21	PR	PBEN	7252	SHELLY L PEREIRA			7252		Regular Payroll	10/18/21	900033355	10/21/21		3.38	
10/10/21	PR	PBEN	7252	JACOB SPORIN			7252		Regular Payroll	10/18/21	900033363	10/21/21		3.38	
10/21/21	PR	PBEN	7252	ROMAN E SCOTT			7252		Accounting Adj	11/03/21	900033359	10/21/21		-3.38	
10/21/21	PR	PBEN	7252	ROMAN E SCOTT			7252		Accounting Adj	11/03/21	900033359	10/21/21		3.38	
October															
*100 E 515000 230 601 000															
*Payroll															
					697.00	Budgeted	110.98	Spent	586.02	Left	% 15.92	0.00	Open Po	586.02	Unencumbered
100 E 515000 240 401 000 Health Insuranc 204,253.00 29,094.96 60,866.91 172,481.05 15.56															
10/10/21	PR	PBEN	7205	MITCHELL TILLEY			7205		Regular Payroll	10/18/21	900033229	10/21/21		665.70	
10/10/21	PR	PBEN	7205	AMANDA STOCKHAM			7205		Regular Payroll	10/18/21	900033329	10/21/21		332.85	
10/10/21	PR	PBEN	7205	TRACIE B ANDERSON			7205		Regular Payroll	10/18/21	900033305	10/21/21		665.70	
10/10/21	PR	PBEN	7156	Tanner Baumann			7156		Regular Payroll	10/18/21	900033306	10/21/21		102.77	
10/10/21	PR	PBEN	7205	Tanner Baumann			7205		Regular Payroll	10/18/21	900033306	10/21/21		469.73	
10/10/21	PR	PBEN	7205	LORI BELLAMY			7205		Regular Payroll	10/18/21	900033188	10/21/21		332.85	
10/10/21	PR	PBEN	7205	CAMERON HARRISON ANDERSEN			7205		Regular Payroll	10/18/21	900033304	10/21/21		572.50	
10/10/21	PR	PBEN	7200	KELLY I BOW			7200		Regular Payroll	10/18/21	900033307	10/21/21		22.61	
10/10/21	PR	PBEN	7205	AMANDA L BURLINGAME			7205		Regular Payroll	10/18/21	900033338	10/21/21		665.70	

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				
10/10/21	PR	PBEN	7205	Megan Durham		7205	Regular Payroll	10/18/21	900033309	10/21/21	479.30				
10/10/21	PR	PBEN	7156	Logan Briggs		7156	Regular Payroll	10/18/21	900033308	10/21/21	59.75				
10/10/21	PR	PBEN	7205	Logan Briggs		7205	Regular Payroll	10/18/21	900033308	10/21/21	273.10				
10/10/21	PR	PBEN	7205	Marvin Gurney		7205	Regular Payroll	10/18/21	900033312	10/21/21	665.70				
10/10/21	PR	PBEN	7205	REBECCA LEE FREIBERG		7205	Regular Payroll	10/18/21	900033311	10/21/21	665.70				
10/10/21	PR	PBEN	7205	RONNIE D METCALF		7205	Regular Payroll	10/18/21	49891	10/21/21	93.20				
10/10/21	PR	PBEN	7205	Francis M Kiska		7205	Regular Payroll	10/18/21	900033313	10/21/21	665.70				
10/10/21	PR	PBEN	7156	BENJAMIN Neilson		7156	Regular Payroll	10/18/21	900033216	10/21/21	119.50				
10/10/21	PR	PBEN	7205	BENJAMIN Neilson		7205	Regular Payroll	10/18/21	900033216	10/21/21	546.20				
10/10/21	PR	PBEN	7156	JEFFREY LUDLOW		7156	Regular Payroll	10/18/21	900033316	10/21/21	119.50				
10/10/21	PR	PBEN	7205	JEFFREY LUDLOW		7205	Regular Payroll	10/18/21	900033316	10/21/21	546.20				
10/10/21	PR	PBEN	7156	ED J PINGER		7156	Regular Payroll	10/18/21	900033321	10/21/21	119.50				
10/10/21	PR	PBEN	7205	ED J PINGER		7205	Regular Payroll	10/18/21	900033321	10/21/21	546.20				
10/10/21	PR	PBEN	7156	CARLOS ANDRES RENDON		7156	Regular Payroll	10/18/21	900033323	10/21/21	119.50				
10/10/21	PR	PBEN	7205	CARLOS ANDRES RENDON		7205	Regular Payroll	10/18/21	900033323	10/21/21	546.20				
10/10/21	PR	PBEN	7205	Boyd Rushton		7205	Regular Payroll	10/18/21	900033324	10/21/21	572.50				
10/10/21	PR	PBEN	7205	LEAH G SCOTT		7205	Regular Payroll	10/18/21	900033326	10/21/21	665.70				
10/10/21	PR	PBEN	7205	SHAWN E Patterson		7205	Regular Payroll	10/18/21	900033220	10/21/21	572.50				
10/10/21	PR	PBEN	7205	JULEE SMITH		7205	Regular Payroll	10/18/21	900033327	10/21/21	665.70				
10/10/21	PR	PBEN	7205	MALLORY SMITH		7205	Regular Payroll	10/18/21	900033328	10/21/21	665.70				
10/10/21	PR	PBEN	7205	Samantha Wight		7205	Regular Payroll	10/18/21	900033331	10/21/21	479.30				
10/10/21	PR	PBEN	7205	Stacey Wilcox		7205	Regular Payroll	10/18/21	900033233	10/21/21	572.50				
10/10/21	PR	PBEN	7205	THOMAS ARTHUR WOODLAND		7205	Regular Payroll	10/18/21	900033333	10/21/21	665.70				
10/10/21	PR	PBEN	7156	JOSE IGNACIO ZUBIZARRETA		7156	Regular Payroll	10/18/21	900033334	10/21/21	24.98				
10/10/21	PR	PBEN	7200	JOSE IGNACIO ZUBIZARRETA		7200	Regular Payroll	10/18/21	900033334	10/21/21	73.83				
10/10/21	PR	PBEN	7205	JOSE IGNACIO ZUBIZARRETA		7205	Regular Payroll	10/18/21	900033334	10/21/21	469.73				
October															
*100 E 515000 240 401 000															
*Payroll															
14,823.80															
14,823.80															
14,823.80															
					204,253.00	Budgeted	31,771.95	Spent	172,481.05	Left	% 15.56	0.00	Open Po	172,481.05	Unencumbered

100 E 515000 240 601 000	Health Insuranc	135,956.00	17,046.96	38,135.51	114,867.45	15.51				
10/10/21	PR	PBEN	7205	MEGAN BECKER	7205	Regular Payroll	10/18/21	900033335	10/21/21	252.97
10/10/21	PR	PBEN	7156	AMY RAE BRINKLEY	7156	Regular Payroll	10/18/21	900033337	10/21/21	119.50
10/10/21	PR	PBEN	7205	AMY RAE BRINKLEY	7205	Regular Payroll	10/18/21	900033337	10/21/21	546.20
10/10/21	PR	PBEN	7205	BRENDA GILL	7205	Regular Payroll	10/18/21	900033199	10/21/21	665.70
10/10/21	PR	PBEN	7205	CHAD EDWARD HUDDLESTON	7205	Regular Payroll	10/18/21	900033347	10/21/21	665.70
10/10/21	PR	PBEN	7156	Cameron Knigge	7156	Regular Payroll	10/18/21	900033349	10/21/21	119.50

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %		
100 E 515000 240 601 000	(continued)										
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10/10/21	PR	PBEN	7205	Cameron Knigge		7205	Regular Payroll	10/18/21	900033349	10/21/21	546.20
10/10/21	PR	PBEN	7205	Rebecca Larsen		7205	Regular Payroll	10/18/21	900033208	10/21/21	665.70
10/10/21	PR	PBEN	7205	SERENA L HAGA		7205	Regular Payroll	10/18/21	900033341	10/21/21	599.13
10/10/21	PR	PBEN	7205	BRUCE N HANSON		7205	Regular Payroll	10/18/21	900033342	10/21/21	665.70
10/10/21	PR	PBEN	7205	KENNETH MARONEY		7205	Regular Payroll	10/18/21	900033350	10/21/21	665.70
10/10/21	PR	PBEN	7205	Caitlin McHugh		7205	Regular Payroll	10/18/21	900033213	10/21/21	665.70
10/10/21	PR	PBEN	7205	Nancy MCLAUGHLIN		7205	Regular Payroll	10/18/21	900033351	10/21/21	665.70
10/10/21	PR	PBEN	7205	BRANDYN NEBEKER		7205	Regular Payroll	10/18/21	900033353	10/21/21	665.70
10/10/21	PR	PBEN	7156	Justen Mills		7156	Regular Payroll	10/18/21	900033214	10/21/21	16.73
10/10/21	PR	PBEN	7205	Justen Mills		7205	Regular Payroll	10/18/21	900033214	10/21/21	76.47
10/10/21	PR	PBEN	7205	ROMAN E SCOTT		7205	Regular Payroll	10/18/21	900033359	10/21/21	665.70
10/10/21	PR	PBEN	7205	SHELLY L PEREIRA		7205	Regular Payroll	10/18/21	900033355	10/21/21	665.70
10/10/21	PR	PBEN	7205	FRANCES F PHILLIPS		7205	Regular Payroll	10/18/21	900033356	10/21/21	665.70
10/10/21	PR	PBEN	7205	JACOB SPORIN		7205	Regular Payroll	10/18/21	900033363	10/21/21	665.70
10/21/21	PR	PBEN	7205	ROMAN E SCOTT		7205	Accounting Adj	11/03/21	900033359	10/21/21	-665.70
10/21/21	PR	PBEN	7205	ROMAN E SCOTT		7205	Accounting Adj	11/03/21	900033359	10/21/21	665.70
						October					10,265.10
						*100 E 515000 240 601 000					10,265.10
						*Payroll					10,265.10
					135,956.00 Budgeted	21,088.55 Spent	114,867.45 Left	% 15.51	0.00 Open Po	114,867.45 Unencumbered	

100 E 515000 241 401 000	EAP Benefit										
					563.00	91.40	175.11	479.29	14.87		
10/10/21	PR	PBEN	7120	MITCHELL TILLEY		7120	Regular Payroll	10/18/21	900033229	10/21/21	1.80
10/10/21	PR	PBEN	7120	AMANDA STOCKHAM		7120	Regular Payroll	10/18/21	900033329	10/21/21	0.90
10/10/21	PR	PBEN	7120	TRACIE B ANDERSON		7120	Regular Payroll	10/18/21	900033305	10/21/21	1.80
10/10/21	PR	PBEN	7120	Tanner Baumann		7120	Regular Payroll	10/18/21	900033306	10/21/21	1.55
10/10/21	PR	PBEN	7120	LORI BELLAMY		7120	Regular Payroll	10/18/21	900033188	10/21/21	0.90
10/10/21	PR	PBEN	7120	CAMERON HARRISON ANDERSEN		7120	Regular Payroll	10/18/21	900033304	10/21/21	1.55
10/10/21	PR	PBEN	7120	KELLY I BOW		7120	Regular Payroll	10/18/21	900033307	10/21/21	1.30
10/10/21	PR	PBEN	7120	AMANDA L BURLINGAME		7120	Regular Payroll	10/18/21	900033338	10/21/21	1.80
10/10/21	PR	PBEN	7120	Megan Durham		7120	Regular Payroll	10/18/21	900033309	10/21/21	1.30
10/10/21	PR	PBEN	7120	Logan Briggs		7120	Regular Payroll	10/18/21	900033308	10/21/21	0.90
10/10/21	PR	PBEN	7120	Marvin Gurney		7120	Regular Payroll	10/18/21	900033312	10/21/21	1.80
10/10/21	PR	PBEN	7120	REBECCA LEE FREIBERG		7120	Regular Payroll	10/18/21	900033311	10/21/21	1.80
10/10/21	PR	PBEN	7120	RONNIE D METCALF		7120	Regular Payroll	10/18/21	49891	10/21/21	0.25
10/10/21	PR	PBEN	7120	Francis M Kiska		7120	Regular Payroll	10/18/21	900033313	10/21/21	1.80
10/10/21	PR	PBEN	7120	BENJAMIN Neilson		7120	Regular Payroll	10/18/21	900033216	10/21/21	1.80
10/10/21	PR	PBEN	7120	JEFFREY LUDLOW		7120	Regular Payroll	10/18/21	900033316	10/21/21	1.80

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 515000 241 401 000	(continued)											
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10/10/21	PR	PBEN	7120	ED J PINGER		7120	Regular Payroll	10/18/21	900033321	10/21/21	1.80	
10/10/21	PR	PBEN	7120	CARLOS ANDRES RENDON		7120	Regular Payroll	10/18/21	900033323	10/21/21	1.80	
10/10/21	PR	PBEN	7120	Boyd Rushton		7120	Regular Payroll	10/18/21	900033324	10/21/21	1.55	
10/10/21	PR	PBEN	7120	LEAH G SCOTT		7120	Regular Payroll	10/18/21	900033326	10/21/21	1.80	
10/10/21	PR	PBEN	7120	SHAWN E Patterson		7120	Regular Payroll	10/18/21	900033220	10/21/21	1.55	
10/10/21	PR	PBEN	7120	JULEE SMITH		7120	Regular Payroll	10/18/21	900033327	10/21/21	1.80	
10/10/21	PR	PBEN	7120	MALLORY SMITH		7120	Regular Payroll	10/18/21	900033328	10/21/21	1.80	
10/10/21	PR	PBEN	7120	Samantha Wight		7120	Regular Payroll	10/18/21	900033331	10/21/21	1.30	
10/10/21	PR	PBEN	7120	Stacey Wilcox		7120	Regular Payroll	10/18/21	900033233	10/21/21	1.55	
10/10/21	PR	PBEN	7120	THOMAS ARTHUR WOODLAND		7120	Regular Payroll	10/18/21	900033333	10/21/21	1.80	
10/10/21	PR	PBEN	7120	JOSE IGNACIO ZUBIZARRETA		7120	Regular Payroll	10/18/21	900033334	10/21/21	1.55	
October											41.35	
*100 E 515000 241 401 000											41.35	
*Payroll											41.35	
			563.00 Budgeted	83.71 Spent	479.29 Left	% 14.87	0.00 Open Po	479.29 Unencumbered				
100 E 515000 241 601 000	EAP Benefit											
			374.00	56.08	115.18	314.90	15.80					
10/10/21	PR	PBEN	7120	MEGAN BECKER		7120	Regular Payroll	10/18/21	900033335	10/21/21	0.68	
10/10/21	PR	PBEN	7120	AMY RAE BRINKLEY		7120	Regular Payroll	10/18/21	900033337	10/21/21	1.80	
10/10/21	PR	PBEN	7120	BRENDA GILL		7120	Regular Payroll	10/18/21	900033199	10/21/21	1.80	
10/10/21	PR	PBEN	7120	CRYSTAL GILLETTE		7120	Regular Payroll	10/18/21	900033340	10/21/21	1.80	
10/10/21	PR	PBEN	7120	CHAD EDWARD HUDDLESTON		7120	Regular Payroll	10/18/21	900033347	10/21/21	1.80	
10/10/21	PR	PBEN	7120	Cameron Knigge		7120	Regular Payroll	10/18/21	900033349	10/21/21	1.80	
10/10/21	PR	PBEN	7120	Rebecca Larsen		7120	Regular Payroll	10/18/21	900033208	10/21/21	1.80	
10/10/21	PR	PBEN	7120	SERENA L HAGA		7120	Regular Payroll	10/18/21	900033341	10/21/21	1.62	
10/10/21	PR	PBEN	7120	BRUCE N HANSON		7120	Regular Payroll	10/18/21	900033342	10/21/21	1.80	
10/10/21	PR	PBEN	7120	KENNETH MARONEY		7120	Regular Payroll	10/18/21	900033350	10/21/21	1.80	
10/10/21	PR	PBEN	7120	Caitlin McHugh		7120	Regular Payroll	10/18/21	900033213	10/21/21	1.80	
10/10/21	PR	PBEN	7120	Nancy MCLAUGHLIN		7120	Regular Payroll	10/18/21	900033351	10/21/21	1.80	
10/10/21	PR	PBEN	7120	BRANDYN NEBEKER		7120	Regular Payroll	10/18/21	900033353	10/21/21	1.80	
10/10/21	PR	PBEN	7120	Justen Mills		7120	Regular Payroll	10/18/21	900033214	10/21/21	0.25	
10/10/21	PR	PBEN	7120	ROMAN E SCOTT		7120	Regular Payroll	10/18/21	900033359	10/21/21	1.80	
10/10/21	PR	PBEN	7120	SHELLY L PEREIRA		7120	Regular Payroll	10/18/21	900033355	10/21/21	1.80	
10/10/21	PR	PBEN	7120	FRANCES F PHILLIPS		7120	Regular Payroll	10/18/21	900033356	10/21/21	1.80	
10/10/21	PR	PBEN	7120	JACOB SPORIN		7120	Regular Payroll	10/18/21	900033363	10/21/21	1.80	
10/21/21	PR	PBEN	7120	ROMAN E SCOTT		7120	Accounting Adj	11/03/21	900033359	10/21/21	-1.80	
10/21/21	PR	PBEN	7120	ROMAN E SCOTT		7120	Accounting Adj	11/03/21	900033359	10/21/21	1.80	
October											29.55	

FND T FNC	OBJ LOC PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					Amount	
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date			
100 E 515000 241 601 000 (continued)													
						*100 E 515000 241 601 000						29.55	
						*Payroll						29.55	
			374.00	Budgeted	59.10	Spent	314.90	Left	% 15.80	0.00	Open Po	314.90	Unencumbered
100 E 515000 246 000 000 Pay In Lieu Ins													
						735.32	735.32					0.00	
						*100 E 515000 246 000 000						0.00	
			0.00	Budgeted	0.00	Spent	0.00	Left	% 0.00	0.00	Open Po	0.00	Unencumbered
100 E 515000 270 000 000 Worker's Compen													
			29,007.00			29,006.50	0.50	100.00				0.00	
						*100 E 515000 270 000 000						0.00	
			29,007.00	Budgeted	29,006.50	Spent	0.50	Left	% 100.00	0.00	Open Po	0.50	Unencumbered
100 E 515000 280 401 000 Retirement Sick													
						30.40	-30.40						
10/10/21	PR	PBEN	7500	AMANDA L BURLINGAME	7500	Regular Payroll	10/18/21	900033338	10/21/21			15.20	
						October						15.20	
						*100 E 515000 280 401 000						15.20	
						*Payroll						15.20	
			0.00	Budgeted	30.40	Spent	-30.40	Left	% 0.00	0.00	Open Po	-30.40	Unencumbered
100 E 515000 300 401 000 Purchased Servi													
			6,500.00			1,815.00	5,243.28	3,071.72	52.74				
10/21/21	AP		OCT	IDAHO DIGITAL LEARNING	12022479	IDLA class fees	231216-1	10/21/21	49938	10/21/21		1,500.00	
				ACADEMY									
10/21/21	AP		OCT	IDAHO DIGITAL LEARNING	12022479	IDLA class fees	231218-1	10/21/21	49938	10/21/21		225.00	
				ACADEMY									
10/21/21	AP		OCT	IDAHO DIGITAL LEARNING	12022479	IDLA class fees	231218-2	10/21/21	49938	10/21/21		300.00	
				ACADEMY									
10/21/21	AP		OCT	IDAHO DIGITAL LEARNING	12022479	IDLA class fees	231216-2	10/21/21	49938	10/21/21		315.00	
				ACADEMY									
10/31/21	CR		Oct2021		31	IDLA fees		11/01/21	9584			-15.00	
10/31/21	CR		Oct2021		33	IDLA Fees		11/01/21	9586			-75.00	
						October						2,250.00	
P.O. #	*Year	Description		Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount	Open	Sts	
0012022669	2021	IDLA REFUND		HECHT, NICHOLAS	01/25/2022	75.00	0.00	0.00	0.00	0.00	0.00	o	
					*Total	75.00	0.00	0.00	0.00	0.00	0.00		
						*100 E 515000 300 401 000						2,250.00	
						*Accounts Payable						2,340.00	
						*Cash Receipts						-90.00	
			6,500.00	Budgeted	3,428.28	Spent	3,071.72	Left	% 52.74	0.00	Open Po	3,071.72	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 515000 400 401 000				Supplies/Materi	15,000.00	295.02	3,971.64	11,323.38	24.51				
10/12/21	AP		OCT	AMAZON CAPITAL SERVICES, INC	12022403	Hand Tally Counters, Label tape replacement -GHS, Maintenance	1WQY-31NY-MLT1	10/12/21	49878	10/12/21	14.39		
10/12/21	AP		OCT	AMAZON CAPITAL SERVICES, INC	4012022023	Credit for damaged 36x48 bulletin board on PO #4012021131	1W46-VDD9-YXWG	10/12/21	49878	10/12/21	-78.99		
10/21/21	AP		OCT	Idaho Recognition Products	12022471	Yearbook Supplement 2021	10268	10/21/21	49939	10/21/21	487.50		
10/21/21	AP		OCT	OFFICE DEPOT	12022105	Copy Paper 1-GHS, 2-GMS, 5-GES	190644357001	10/21/21	49945	10/21/21	116.65		
				October							539.55		
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts			
4012022023	2021	supplies- Ballesteros art cla	AMAZON CAPITAL SERVI	03/29/2021	185.67	185.67	-78.99	0.00	264.66	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			212.64	185.67	-78.99	0.00	264.66				
		*100 E 515000 400 401 000									539.55		
		*Accounts Payable									539.55		
		15,000.00 Budgeted	3,676.62 Spent		11,323.38 Left	% 24.51	264.66 Open Po	11,058.72 Unencumbered					
100 E 515000 400 401 100				Supplies/Materi		1,374.20		-1,374.20					
				*100 E 515000 400 401 100							0.00		
		0.00 Budgeted	1,374.20 Spent		-1,374.20 Left	% 0.00	0.00 Open Po	-1,374.20 Unencumbered					
100 E 515000 400 601 000				Supplies/Materi	6,000.00	2,372.76		3,627.24	39.55				
10/21/21	AP		OCT	OFFICE DEPOT	12022105	Copy Paper 1-GHS, 2-GMS, 5-GES	190644357001	10/21/21	49945	10/21/21	116.66		
				October							116.66		
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts			
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			
6012022008	2021	REPLACING BOOK SETS FOR THE LI	PERMA-BOUND	10/19/2021	1,325.65	1,325.65	0.00	0.00	1,325.65	VH			
		*Total			2,575.65	2,575.65	0.00	0.00	2,575.65				
		*100 E 515000 400 601 000									116.66		
		*Accounts Payable									116.66		
		6,000.00 Budgeted	2,372.76 Spent		3,627.24 Left	% 39.55	2,736.21 Open Po	891.03 Unencumbered					
100 E 515000 400 601 100				Supplies/Materi	3,000.00	891.56		2,108.44	29.72				
10/21/21	AP		oct	FRANKLIN BUILDING SUPPLY	12022419	PINE FOR 6TH GRADE WOOD SHOP	1164180	10/21/21	49934	10/21/21	274.20		
10/21/21	AP		oct	PAXTON / PATTERSON	12022413	MS SHOP DRAGSTER KITS	399107	10/21/21	49946	10/21/21	617.36		

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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 515000 400 601 100	(continued)																
October														891.56			
<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>					
0012022414	2021	GMS WOODSHOP WOOD			INTERMOUNTAIN WOOD	10/04/2021	1,757.07	1,757.07	0.00	0.00	1,757.07	H					
							*Total	1,757.07	0.00	0.00	1,757.07						
							*100 E 515000 400 601 100					891.56					
							*Accounts Payable					891.56					
3,000.00		Budgeted		891.56 Spent		2,108.44 Left		% 29.72	1,757.07 Open Po		351.37 Unencumbered						
100 E 515000 440 401 000	Textbooks													12,000.00	3,113.02	8,886.98	25.94
10/09/21	AP	sept	J.W. PEPPER & SON INC.			12022387	Music supplies	363632193	10/09/21	49850	10/11/21	33.75					
10/09/21	AP	sept	BLICK ART MATERIALS			4012022017	misc. supplies for art	7127161	10/09/21	49830	10/11/21	7.64					
							classes: paints, sketch pads, brushes, pastels, etc.										
10/21/21	AP	oct	J.W. PEPPER & SON INC.			12022387	Music supplies	363630182	10/21/21	49940	10/21/21	246.79					
10/21/21	AP	oct	BLICK ART MATERIALS			4012022017	misc. supplies for art	7258353	10/21/21	49925	10/21/21	15.28					
							classes: paints, sketch pads, brushes, pastels, etc.										
10/21/21	AP	oct	J.W. PEPPER & SON INC.			12022387	Music supplies	363627621	10/21/21	49940	10/21/21	199.99					
October														503.45			
<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>					
0012022387	2021	Music supplies			J.W. PEPPER & SON IN	09/14/2021	500.00	500.00	480.53	0.00	19.47	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					
							*Total	3,131.97	500.00	480.53	0.00	19.47					
							*100 E 515000 440 401 000					503.45					
							*Accounts Payable					503.45					
12,000.00		Budgeted		3,113.02 Spent		8,886.98 Left		% 25.94	2,690.46 Open Po		6,196.52 Unencumbered						
100 E 515000 440 601 000	Textbooks													15,000.00	1,888.16	13,111.84	12.59
10/12/21	AP	OCT	AMAZON CAPITAL SERVICES, INC			12022448	The Cedar Post Books	1L91-MFWL-696J	10/12/21	49878	10/12/21	81.00					
October														81.00			
<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>					
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	500.00	0.00	0.00	500.00	O					
0012022415	2021	GMS 7TH GRADE SCIENCE			M&W MARKETS	10/04/2021	30.81	30.81	0.00	0.00	30.81	O					
6012022007	2021	book sets for Miss McHugh's cl			BulkBookstore	10/19/2021	546.00	546.00	0.00	0.00	546.00	H					
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					
							*Total	2,963.23	1,637.58	0.00	0.00	1,637.58					

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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 517000 210 000 000 (continued)															
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount				
10/10/21	PR	PBEN	7550	KELLY I BOW		7550	Regular Payroll	10/18/21	900033307	10/21/21	113.43				
10/10/21	PR	PBEN	7550	KELLY I BOW		7550	Regular Payroll	10/18/21	900033307	10/21/21	148.24				
10/10/21	PR	PBEN	7550	Megan Durham		7550	Regular Payroll	10/18/21	900033309	10/21/21	135.19				
10/10/21	PR	PBEN	7550	JOELANN CENARRUSA COPE		7550	Regular Payroll	10/18/21	900033245	10/21/21	139.47				
10/10/21	PR	PBEN	7550	CURTIS LAIB		7550	Regular Payroll	10/18/21	900033206	10/21/21	62.46				
10/10/21	PR	PBEN	7550	RYON POPE		7550	Regular Payroll	10/18/21	900033246	10/21/21	311.40				
10/10/21	PR	PBEN	7550	Boyd Rushton		7550	Regular Payroll	10/18/21	900033324	10/21/21	67.60				
10/10/21	PR	PBEN	7550	Boyd Rushton		7550	Regular Payroll	10/18/21	900033324	10/21/21	103.46				
10/10/21	PR	PBEN	7550	ROMAN E SCOTT		7550	Regular Payroll	10/18/21	900033359	10/21/21	137.95				
10/10/21	PR	PBEN	7550	SHAWN E Patterson		7550	Regular Payroll	10/18/21	900033220	10/21/21	70.17				
10/10/21	PR	PBEN	7550	SHAWN E Patterson		7550	Regular Payroll	10/18/21	900033220	10/21/21	107.25				
10/10/21	PR	PBEN	7550	Samantha Wight		7550	Regular Payroll	10/18/21	900033331	10/21/21	130.05				
10/10/21	PR	PBEN	7550	Stacey Wilcox		7550	Regular Payroll	10/18/21	900033233	10/21/21	65.03				
10/10/21	PR	PBEN	7550	JOSE IGNACIO ZUBIZARRETA		7550	Regular Payroll	10/18/21	900033334	10/21/21	113.43				
10/10/21	PR	PBEN	7550	JOSE IGNACIO ZUBIZARRETA		7550	Regular Payroll	10/18/21	900033334	10/21/21	74.12				
10/21/21	PR	PBEN	7550	ROMAN E SCOTT		7550	Accounting Adj	11/03/21	900033359	10/21/21	-137.95				
10/21/21	PR	PBEN	7550	ROMAN E SCOTT		7550	Accounting Adj	11/03/21	900033359	10/21/21	137.95				
October															
*100 E 517000 210 000 000															
*Payroll															
1,913.26															
1,913.26															
1,913.26															
					121,683.00	Budgeted	2,863.50	Spent	118,819.50	Left	% 2.35	0.00	Open Po	118,819.50	Unencumbered
100 E 517000 220 000 000 FICA/Medicare										13,892.00	87.70	1,877.09	12,102.61	12.88	
10/10/21	PR	PBEN	7400	Tanner Baumann		7400	Regular Payroll	10/18/21	900033306	10/21/21	30.60				
10/10/21	PR	PBEN	7450	Tanner Baumann		7450	Regular Payroll	10/18/21	900033306	10/21/21	7.16				
10/10/21	PR	PBEN	7400	CAMERON HARRISON ANDERSEN		7400	Regular Payroll	10/18/21	900033304	10/21/21	37.21				
10/10/21	PR	PBEN	7450	CAMERON HARRISON ANDERSEN		7450	Regular Payroll	10/18/21	900033304	10/21/21	8.70				
10/10/21	PR	PBEN	7400	KELLY I BOW		7400	Regular Payroll	10/18/21	900033307	10/21/21	58.63				
10/10/21	PR	PBEN	7450	KELLY I BOW		7450	Regular Payroll	10/18/21	900033307	10/21/21	13.71				
10/10/21	PR	PBEN	7400	KELLY I BOW		7400	Regular Payroll	10/18/21	900033307	10/21/21	76.61				
10/10/21	PR	PBEN	7450	KELLY I BOW		7450	Regular Payroll	10/18/21	900033307	10/21/21	17.92				
10/10/21	PR	PBEN	7400	Megan Durham		7400	Regular Payroll	10/18/21	900033309	10/21/21	66.52				
10/10/21	PR	PBEN	7450	Megan Durham		7450	Regular Payroll	10/18/21	900033309	10/21/21	15.56				
10/10/21	PR	PBEN	7400	JOELANN CENARRUSA COPE		7400	Regular Payroll	10/18/21	900033245	10/21/21	66.48				
10/10/21	PR	PBEN	7450	JOELANN CENARRUSA COPE		7450	Regular Payroll	10/18/21	900033245	10/21/21	15.55				
10/10/21	PR	PBEN	7400	CURTIS LAIB		7400	Regular Payroll	10/18/21	900033206	10/21/21	24.35				
10/10/21	PR	PBEN	7450	CURTIS LAIB		7450	Regular Payroll	10/18/21	900033206	10/21/21	5.69				
10/10/21	PR	PBEN	7400	RYON POPE		7400	Regular Payroll	10/18/21	900033246	10/21/21	160.18				

				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 517000 220 000 000 (continued)												
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10/10/21	PR	PBEN	7450	RYON POPE		7450	Regular Payroll	10/18/21	900033246	10/21/21	37.46	
10/10/21	PR	PBEN	7400	Boyd Rushton		7400	Regular Payroll	10/18/21	900033324	10/21/21	34.80	
10/10/21	PR	PBEN	7450	Boyd Rushton		7450	Regular Payroll	10/18/21	900033324	10/21/21	8.14	
10/10/21	PR	PBEN	7400	Boyd Rushton		7400	Regular Payroll	10/18/21	900033324	10/21/21	53.27	
10/10/21	PR	PBEN	7450	Boyd Rushton		7450	Regular Payroll	10/18/21	900033324	10/21/21	12.46	
10/10/21	PR	PBEN	7400	ROMAN E SCOTT		7400	Regular Payroll	10/18/21	900033359	10/21/21	71.08	
10/10/21	PR	PBEN	7450	ROMAN E SCOTT		7450	Regular Payroll	10/18/21	900033359	10/21/21	16.62	
10/10/21	PR	PBEN	7400	SHAWN E Patterson		7400	Regular Payroll	10/18/21	900033220	10/21/21	35.71	
10/10/21	PR	PBEN	7450	SHAWN E Patterson		7450	Regular Payroll	10/18/21	900033220	10/21/21	8.35	
10/10/21	PR	PBEN	7400	SHAWN E Patterson		7400	Regular Payroll	10/18/21	900033220	10/21/21	54.57	
10/10/21	PR	PBEN	7450	SHAWN E Patterson		7450	Regular Payroll	10/18/21	900033220	10/21/21	12.76	
10/10/21	PR	PBEN	7400	Samantha Wight		7400	Regular Payroll	10/18/21	900033331	10/21/21	65.54	
10/10/21	PR	PBEN	7450	Samantha Wight		7450	Regular Payroll	10/18/21	900033331	10/21/21	15.33	
10/10/21	PR	PBEN	7400	Stacey Wilcox		7400	Regular Payroll	10/18/21	900033233	10/21/21	32.90	
10/10/21	PR	PBEN	7450	Stacey Wilcox		7450	Regular Payroll	10/18/21	900033233	10/21/21	7.69	
10/10/21	PR	PBEN	7400	JOSE IGNACIO ZUBIZARRETA		7400	Regular Payroll	10/18/21	900033334	10/21/21	58.81	
10/10/21	PR	PBEN	7450	JOSE IGNACIO ZUBIZARRETA		7450	Regular Payroll	10/18/21	900033334	10/21/21	13.75	
10/10/21	PR	PBEN	7400	JOSE IGNACIO ZUBIZARRETA		7400	Regular Payroll	10/18/21	900033334	10/21/21	38.43	
10/10/21	PR	PBEN	7450	JOSE IGNACIO ZUBIZARRETA		7450	Regular Payroll	10/18/21	900033334	10/21/21	8.99	
10/21/21	PR	PBEN	7400	ROMAN E SCOTT		7400	Accounting Adj	11/03/21	900033359	10/21/21	-71.08	
10/21/21	PR	PBEN	7450	ROMAN E SCOTT		7450	Accounting Adj	11/03/21	900033359	10/21/21	-16.62	
10/21/21	PR	PBEN	7400	ROMAN E SCOTT		7400	Accounting Adj	11/03/21	900033359	10/21/21	71.08	
10/21/21	PR	PBEN	7450	ROMAN E SCOTT		7450	Accounting Adj	11/03/21	900033359	10/21/21	16.62	
											October	1,191.53
											*100 E 517000 220 000 000	1,191.53
											*Payroll	1,191.53
				13,892.00 Budgeted	1,789.39 Spent	12,102.61 Left	% 12.88	0.00 Open Po	12,102.61 Unencumbered			
100 E 517000 230 000 000 Life Insurance 135.00 16.94 118.06 12.55												
10/10/21	PR	PBEN	7252	CAMERON HARRISON ANDERSEN		7252	Regular Payroll	10/18/21	900033304	10/21/21	0.47	
10/10/21	PR	PBEN	7252	Tanner Baumann		7252	Regular Payroll	10/18/21	900033306	10/21/21	0.47	
10/10/21	PR	PBEN	7252	KELLY I BOW		7252	Regular Payroll	10/18/21	900033307	10/21/21	0.95	
10/10/21	PR	PBEN	7252	Megan Durham		7252	Regular Payroll	10/18/21	900033309	10/21/21	0.95	
10/10/21	PR	PBEN	7252	JOELANN CENARRUSA COPE		7252	Regular Payroll	10/18/21	900033245	10/21/21	3.38	
10/10/21	PR	PBEN	7252	CURTIS LAIB		7252	Regular Payroll	10/18/21	900033206	10/21/21	0.47	
10/10/21	PR	PBEN	7252	RYON POPE		7252	Regular Payroll	10/18/21	900033246	10/21/21	1.69	
10/10/21	PR	PBEN	7252	Boyd Rushton		7252	Regular Payroll	10/18/21	900033324	10/21/21	0.47	
10/10/21	PR	PBEN	7252	SHAWN E Patterson		7252	Regular Payroll	10/18/21	900033220	10/21/21	0.47	

				2021-22	2021-22	2021-22	Unexpended	2021-22				
FND T FNC	OBJ	LOC	PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %			
100 E 517000 230 000 000 (continued)												
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10/10/21	PR	PBEN	7252	Samantha Wight		7252	Regular Payroll	10/18/21	900033331	10/21/21	0.95	
10/10/21	PR	PBEN	7252	Stacey Wilcox		7252	Regular Payroll	10/18/21	900033233	10/21/21	0.47	
10/10/21	PR	PBEN	7252	JOSE IGNACIO ZUBIZARRETA		7252	Regular Payroll	10/18/21	900033334	10/21/21	0.47	
											11.21	
											11.21	
											11.21	
				135.00 Budgeted	16.94 Spent	118.06 Left	% 12.55	0.00 Open Po			118.06 Unencumbered	
100 E 517000 240 000 000 Health Insuranc 23,393.00 3,074.16 20,318.84 13.14												
10/10/21	PR	PBEN	7205	CAMERON HARRISON ANDERSEN		7205	Regular Payroll	10/18/21	900033304	10/21/21	93.20	
10/10/21	PR	PBEN	7156	Tanner Baumann		7156	Regular Payroll	10/18/21	900033306	10/21/21	16.73	
10/10/21	PR	PBEN	7205	Tanner Baumann		7205	Regular Payroll	10/18/21	900033306	10/21/21	76.47	
10/10/21	PR	PBEN	7200	KELLY I BOW		7200	Regular Payroll	10/18/21	900033307	10/21/21	8.79	
10/10/21	PR	PBEN	7205	Megan Durham		7205	Regular Payroll	10/18/21	900033309	10/21/21	186.40	
10/10/21	PR	PBEN	7205	JOELANN CENARRUSA COPE		7205	Regular Payroll	10/18/21	900033245	10/21/21	665.70	
10/10/21	PR	PBEN	7205	CURTIS LAIB		7205	Regular Payroll	10/18/21	900033206	10/21/21	93.20	
10/10/21	PR	PBEN	7205	RYON POPE		7205	Regular Payroll	10/18/21	900033246	10/21/21	332.85	
10/10/21	PR	PBEN	7205	Boyd Rushton		7205	Regular Payroll	10/18/21	900033324	10/21/21	93.20	
10/10/21	PR	PBEN	7205	SHAWN E Patterson		7205	Regular Payroll	10/18/21	900033220	10/21/21	93.20	
10/10/21	PR	PBEN	7205	Samantha Wight		7205	Regular Payroll	10/18/21	900033331	10/21/21	186.40	
10/10/21	PR	PBEN	7205	Stacey Wilcox		7205	Regular Payroll	10/18/21	900033233	10/21/21	93.20	
10/10/21	PR	PBEN	7156	JOSE IGNACIO ZUBIZARRETA		7156	Regular Payroll	10/18/21	900033334	10/21/21	4.07	
10/10/21	PR	PBEN	7200	JOSE IGNACIO ZUBIZARRETA		7200	Regular Payroll	10/18/21	900033334	10/21/21	12.02	
10/10/21	PR	PBEN	7205	JOSE IGNACIO ZUBIZARRETA		7205	Regular Payroll	10/18/21	900033334	10/21/21	76.47	
											2,031.90	
											2,031.90	
											2,031.90	
				23,393.00 Budgeted	3,074.16 Spent	20,318.84 Left	% 13.14	0.00 Open Po			20,318.84 Unencumbered	
100 E 517000 241 000 000 EAP Benefit 69.00 9.00 60.00 13.04												
10/10/21	PR	PBEN	7120	CAMERON HARRISON ANDERSEN		7120	Regular Payroll	10/18/21	900033304	10/21/21	0.25	
10/10/21	PR	PBEN	7120	Tanner Baumann		7120	Regular Payroll	10/18/21	900033306	10/21/21	0.25	
10/10/21	PR	PBEN	7120	KELLY I BOW		7120	Regular Payroll	10/18/21	900033307	10/21/21	0.50	
10/10/21	PR	PBEN	7120	Megan Durham		7120	Regular Payroll	10/18/21	900033309	10/21/21	0.50	
10/10/21	PR	PBEN	7120	JOELANN CENARRUSA COPE		7120	Regular Payroll	10/18/21	900033245	10/21/21	1.80	
10/10/21	PR	PBEN	7120	CURTIS LAIB		7120	Regular Payroll	10/18/21	900033206	10/21/21	0.25	
10/10/21	PR	PBEN	7120	RYON POPE		7120	Regular Payroll	10/18/21	900033246	10/21/21	0.90	
10/10/21	PR	PBEN	7120	Boyd Rushton		7120	Regular Payroll	10/18/21	900033324	10/21/21	0.25	

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %				
100 E 517000 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>	
	10/10/21	PR	PBEN	7120	SHAWN E Patterson		7120	Regular Payroll	10/18/21	900033220	10/21/21	0.25	
	10/10/21	PR	PBEN	7120	Samantha Wight		7120	Regular Payroll	10/18/21	900033331	10/21/21	0.50	
	10/10/21	PR	PBEN	7120	Stacey Wilcox		7120	Regular Payroll	10/18/21	900033233	10/21/21	0.25	
	10/10/21	PR	PBEN	7120	JOSE IGNACIO ZUBIZARRETA		7120	Regular Payroll	10/18/21	900033334	10/21/21	0.25	
					October							5.95	
					*100 E 517000 241 000 000							5.95	
					*Payroll							5.95	
					69.00 Budgeted		9.00 Spent						
						60.00 Left		% 13.04		0.00 Open Po		60.00 Unencumbered	
100 E 517000 330 000 000	Utilities												
					3,500.00		347.43		3,152.57		9.93		
	10/09/21	AP		sept	IDAHO POWER COMPANY	12022433	Monthly power bill	oct2021	10/09/21	49843	10/11/21	258.73	
	10/09/21	AP		sept	CITY OF GOODING	12022434	Monthly water, sewer, trash	oct2021	10/09/21	49833	10/11/21	88.70	
					October							347.43	
					*100 E 517000 330 000 000							347.43	
					*Accounts Payable							347.43	
					3,500.00 Budgeted		347.43 Spent						
						3,152.57 Left		% 9.93		0.00 Open Po		3,152.57 Unencumbered	
100 E 517000 400 000 000	Supplies/Materi												
					5,000.00		240.00		4,760.00		4.80		
	<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>	
	0012022459	2021	GALC office supplies		AMAZON CAPITAL SERVI	10/15/2021	393.25	393.25	0.00	0.00	393.25	O	
	0012022460	2021	GALC STUDENT/SUPPLIES		CAXTON PRINTERS LTD.	10/18/2021	529.41	529.41	0.00	0.00	529.41	H	
	0012022670	2021	GALC BULLETIN BOARDS		AMAZON CAPITAL SERVI	01/25/2022	121.90	0.00	0.00	0.00	0.00	O	
					*Total		1,044.56	922.66	0.00	0.00	922.66		
					*100 E 517000 400 000 000							0.00	
					5,000.00 Budgeted		240.00 Spent						
						4,760.00 Left		% 4.80		922.66 Open Po		3,837.34 Unencumbered	
100 E 519000 110 090 081	Certified Salar												
					26,367.00		3,648.18		3,648.10		26,367.08	0.00	
							*100 E 519000 110 090 081						0.00
					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	
							*100 E 519000 110 090 084						0.00
					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 - Employe												
					3,148.00		435.60		435.59		3,148.01	0.00	
							*100 E 519000 210 090 081						0.00
					3,148.00 Budgeted		-0.01 Spent						
						3,148.01 Left		% 0.00		0.00 Open Po		3,148.01 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	Balance	FYTD %	Inv Date		Chk#/Rec#	Check Date		
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description		Inv#/Desc2						
100 E 519000	210	090	084	PERSI - Employe	2,921.00		462.44	462.44		2,921.00					
							*100 E 519000 210 090 084							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					
							*100 E 519000 220 090 081							0.00	
				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					
							*100 E 519000 220 090 084							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					
							*100 E 519000 230 090 081							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					
							*100 E 519000 230 090 084							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					
							*100 E 519000 240 090 081							0.00	
				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					
							*100 E 519000 240 090 084							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					
							*100 E 519000 241 090 081							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					
							*100 E 519000 241 090 084							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		

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 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		
100 E 521000 110 000 000				Certified Salar	59,517.00	9,158.26	19,074.61	49,600.65	16.66					
10/10/21	PR	PREC	SLP	JASMINE B BRUNSON			SPEECH-LANGUAGE PATHOLOGIST	Regular Payroll	10/18/21	900033368	10/21/21	4,394.50		
10/10/21	PR	PREC	0053D	JASMINE B BRUNSON			SPECIAL ED EXTENDED DAYS	Regular Payroll	10/18/21	900033368	10/21/21	565.22		
							October					4,959.72		
							*100 E 521000 110 000 000					4,959.72		
							*Payroll					4,959.72		
				59,517.00 Budgeted	9,916.35 Spent		49,600.65 Left	% 16.66	0.00	Open Po	49,600.65	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	33,153.92	90,089.78	16.65					
10/10/21	PR	PREC	0050	Jenna BUHLER			SPECIAL ED TEACHER	Regular Payroll	10/18/21	900033257	10/21/21	3,582.58		
10/10/21	PR	PREC	0050	JOYCE L SAGE			SPECIAL ED TEACHER	Regular Payroll	10/18/21	900033291	10/21/21	4,197.50		
10/10/21	PR	PREC	0050	BRANDI RIGBY			SPECIAL ED TEACHER	Regular Payroll	10/18/21	900033287	10/21/21	1,218.07		
							October					8,998.15		
							*100 E 521000 110 101 000					8,998.15		
							*Payroll					8,998.15		
				108,086.00 Budgeted	17,996.22 Spent		90,089.78 Left	% 16.65	0.00	Open Po	90,089.78	Unencumbered		
100 E 521000 110 401 000				Certified Salar	84,715.00	7,526.00	15,052.14	77,188.86	8.88					
10/10/21	PR	PREC	0050	RONNIE D METCALF			SPECIAL ED TEACHER	Regular Payroll	10/18/21	49891	10/21/21	3,763.00		
							October					3,763.00		
							*100 E 521000 110 401 000					3,763.00		
							*Payroll					3,763.00		
				84,715.00 Budgeted	7,526.14 Spent		77,188.86 Left	% 8.88	0.00	Open Po	77,188.86	Unencumbered		
100 E 521000 110 601 000				Certified Salar	38,559.00	6,783.34	13,209.75	32,132.59	16.67					
10/10/21	PR	PREC	0050	Justen Mills			SPECIAL ED TEACHER	Regular Payroll	10/18/21	900033214	10/21/21	3,213.24		
							October					3,213.24		
							*100 E 521000 110 601 000					3,213.24		
							*Payroll					3,213.24		
				38,559.00 Budgeted	6,426.41 Spent		32,132.59 Left	% 16.67	0.00	Open Po	32,132.59	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	115	101	000	Non-Certified S	14,265.00	10,295.42	21,046.61	3,513.81	75.37					
10/10/21	PR	PREC	0015	LEAH BALLANTYNE			PARA PROFESSIONAL	Regular Payroll	10/18/21	900033249	10/21/21	21.64		
10/10/21	PR	PREC	0015	Alejandra Campos			PARA PROFESSIONAL	Regular Payroll	10/18/21	900033259	10/21/21	1,065.32		
10/10/21	PR	PREC	0015	ANGELIC ANNE GABRIEL OGLU-			PARA PROFESSIONAL	Regular Payroll	10/18/21	900033370	10/21/21	1,111.12		
10/10/21	PR	PREC	0015	LISA NICHOLSON			PARA PROFESSIONAL	Regular Payroll	10/18/21	900033282	10/21/21	450.38		
10/10/21	PR	PREC	0015	STEPHANIE Leguineche			PARA PROFESSIONAL	Regular Payroll	10/18/21	900033275	10/21/21	1,065.32		
10/10/21	PR	PREC	0015	SHEILA D ROBINSON			PARA PROFESSIONAL	Regular Payroll	10/18/21	900033289	10/21/21	1,397.40		
				October								5,111.18		
				*100 E 521000 115 101 000								5,111.18		
				*Payroll								5,111.18		
				14,265.00 Budgeted			10,751.19 Spent	3,513.81 Left	% 75.37	0.00 Open Po		3,513.81 Unencumbered		
100 E 521000	115	401	000	Non-Certified S	23,788.00	3,314.14	7,278.96	19,823.18	16.67					
10/10/21	PR	PREC	0015	CRUZANNA LEGARRETA			PARA PROFESSIONAL	Regular Payroll	10/18/21	900033315	10/21/21	1,310.13		
10/10/21	PR	PREC	0015	AMY SPELLMAN			PARA PROFESSIONAL	Regular Payroll	10/18/21	900033362	10/21/21	672.28		
				October								1,982.41		
				*100 E 521000 115 401 000								1,982.41		
				*Payroll								1,982.41		
				23,788.00 Budgeted			3,964.82 Spent	19,823.18 Left	% 16.67	0.00 Open Po		19,823.18 Unencumbered		
100 E 521000	115	601	000	Non-Certified S	1,066.00		1,065.32	0.68	99.94					
				*100 E 521000 115 601 000								0.00		
				1,066.00 Budgeted			1,065.32 Spent	0.68 Left	% 99.94	0.00 Open Po		0.68 Unencumbered		
100 E 521000	160	000	000	Substitute Sala	500.00			500.00						
				*100 E 521000 160 000 000								0.00		
				500.00 Budgeted			0.00 Spent	500.00 Left	% 0.00	0.00 Open Po		500.00 Unencumbered		
100 E 521000	210	000	000	PERSI - Employee	7,106.00	1,093.50	2,277.51	5,921.99	16.66					
10/10/21	PR	PBEN	7550	JASMINE B BRUNSON			7550	Regular Payroll	10/18/21	900033368	10/21/21	524.70		
10/10/21	PR	PBEN	7550	JASMINE B BRUNSON			7550	Regular Payroll	10/18/21	900033368	10/21/21	67.49		
				October								592.19		
				*100 E 521000 210 000 000								592.19		
				*Payroll								592.19		
				7,106.00 Budgeted			1,184.01 Spent	5,921.99 Left	% 16.66	0.00 Open Po		5,921.99 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		

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22		2021-22		2021-22		Unexpended		2021-22	
					Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %	Inv#	Inv Date	Chk#	Check Date	Amount
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#	Desc2	Inv Date	Chk#	Rec#	Check Date	Amount	
100 E 521000 210 101 000				PERSI - Employee		14,609.00	3,039.12	6,468.96	11,179.16	23.48				
10/10/21	PR	PBEN	7550	Jenna BUHLER		7550			Regular Payroll	10/18/21	900033257	10/21/21	427.76	
10/10/21	PR	PBEN	7550	Alejandra Campos		7550			Regular Payroll	10/18/21	900033259	10/21/21	127.20	
10/10/21	PR	PBEN	7550	ANGELIC ANNE GABRIEL OGLU-		7550			Regular Payroll	10/18/21	900033370	10/21/21	132.67	
10/10/21	PR	PBEN	7550	LISA NICHOLSON		7550			Regular Payroll	10/18/21	900033282	10/21/21	53.77	
10/10/21	PR	PBEN	7550	STEPHANIE Leguineche		7550			Regular Payroll	10/18/21	900033275	10/21/21	127.20	
10/10/21	PR	PBEN	7550	SHEILA D ROBINSON		7550			Regular Payroll	10/18/21	900033289	10/21/21	166.85	
10/10/21	PR	PBEN	7550	JOYCE L SAGE		7550			Regular Payroll	10/18/21	900033291	10/21/21	501.18	
10/10/21	PR	PBEN	7550	BRANDI RIGBY		7550			Regular Payroll	10/18/21	900033287	10/21/21	145.44	
				October									1,682.07	
				*100 E 521000 210 101 000									1,682.07	
				*Payroll									1,682.07	
				14,609.00 Budgeted		3,429.84 Spent		11,179.16 Left		% 23.48		0.00 Open Po	11,179.16 Unencumbered	
100 E 521000 210 401 000				PERSI - Employee		12,955.00	1,294.32	2,666.34	11,582.98	10.59				
10/10/21	PR	PBEN	7550	RONNIE D METCALF		7550			Regular Payroll	10/18/21	49891	10/21/21	449.30	
10/10/21	PR	PBEN	7550	CRUZANNA LEGARRETA		7550			Regular Payroll	10/18/21	900033315	10/21/21	156.43	
10/10/21	PR	PBEN	7550	AMY SPELLMAN		7550			Regular Payroll	10/18/21	900033362	10/21/21	80.27	
				October									686.00	
				*100 E 521000 210 401 000									686.00	
				*Payroll									686.00	
				12,955.00 Budgeted		1,372.02 Spent		11,582.98 Left		% 10.59		0.00 Open Po	11,582.98 Unencumbered	
100 E 521000 210 601 000				PERSI - Employee		4,604.00	809.94	1,704.45	3,709.49	19.43				
10/10/21	PR	PBEN	7550	Justen Mills		7550			Regular Payroll	10/18/21	900033214	10/21/21	383.66	
				October									383.66	
				*100 E 521000 210 601 000									383.66	
				*Payroll									383.66	
				4,604.00 Budgeted		894.51 Spent		3,709.49 Left		% 19.43		0.00 Open Po	3,709.49 Unencumbered	
100 E 521000 220 000 000				FICA/Medicare		4,553.00	567.92	1,190.64	3,930.28	13.68				
10/10/21	PR	PBEN	7400	JASMINE B BRUNSON		7400			Regular Payroll	10/18/21	900033368	10/21/21	225.03	
10/10/21	PR	PBEN	7450	JASMINE B BRUNSON		7450			Regular Payroll	10/18/21	900033368	10/21/21	52.62	
10/10/21	PR	PBEN	7400	JASMINE B BRUNSON		7400			Regular Payroll	10/18/21	900033368	10/21/21	28.94	
10/10/21	PR	PBEN	7450	JASMINE B BRUNSON		7450			Regular Payroll	10/18/21	900033368	10/21/21	6.77	
				October									313.36	
				*100 E 521000 220 000 000									313.36	
				*Payroll									313.36	
				4,553.00 Budgeted		622.72 Spent		3,930.28 Left		% 13.68		0.00 Open Po	3,930.28 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 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	3,784.19	7,336.35	21.62			
10/10/21	PR	PBEN	7400	LEAH BALLANTYNE		7400			Regular Payroll	10/18/21	900033249	10/21/21	1.34
10/10/21	PR	PBEN	7450	LEAH BALLANTYNE		7450			Regular Payroll	10/18/21	900033249	10/21/21	0.31
10/10/21	PR	PBEN	7400	Jenna BUHLER		7400			Regular Payroll	10/18/21	900033257	10/21/21	222.12
10/10/21	PR	PBEN	7450	Jenna BUHLER		7450			Regular Payroll	10/18/21	900033257	10/21/21	51.95
10/10/21	PR	PBEN	7400	Alejandra Campos		7400			Regular Payroll	10/18/21	900033259	10/21/21	60.24
10/10/21	PR	PBEN	7450	Alejandra Campos		7450			Regular Payroll	10/18/21	900033259	10/21/21	14.09
10/10/21	PR	PBEN	7400	ANGELIC ANNE GABRIEL OGLU-		7400			Regular Payroll	10/18/21	900033370	10/21/21	62.35
10/10/21	PR	PBEN	7450	ANGELIC ANNE GABRIEL OGLU-		7450			Regular Payroll	10/18/21	900033370	10/21/21	14.58
10/10/21	PR	PBEN	7400	LISA NICHOLSON		7400			Regular Payroll	10/18/21	900033282	10/21/21	27.92
10/10/21	PR	PBEN	7450	LISA NICHOLSON		7450			Regular Payroll	10/18/21	900033282	10/21/21	6.53
10/10/21	PR	PBEN	7400	STEPHANIE Leguineche		7400			Regular Payroll	10/18/21	900033275	10/21/21	59.66
10/10/21	PR	PBEN	7450	STEPHANIE Leguineche		7450			Regular Payroll	10/18/21	900033275	10/21/21	13.95
10/10/21	PR	PBEN	7400	SHEILA D ROBINSON		7400			Regular Payroll	10/18/21	900033289	10/21/21	81.61
10/10/21	PR	PBEN	7450	SHEILA D ROBINSON		7450			Regular Payroll	10/18/21	900033289	10/21/21	19.09
10/10/21	PR	PBEN	7400	JOYCE L SAGE		7400			Regular Payroll	10/18/21	900033291	10/21/21	212.56
10/10/21	PR	PBEN	7450	JOYCE L SAGE		7450			Regular Payroll	10/18/21	900033291	10/21/21	49.71
10/10/21	PR	PBEN	7400	BRANDI RIGBY		7400			Regular Payroll	10/18/21	900033287	10/21/21	73.50
10/10/21	PR	PBEN	7450	BRANDI RIGBY		7450			Regular Payroll	10/18/21	900033287	10/21/21	17.19
							October					988.70	
							*100 E 521000 220 101 000					988.70	
							*Payroll					988.70	
				9,360.00 Budgeted		2,023.65 Spent	7,336.35 Left	% 21.62	0.00 Open Po		7,336.35 Unencumbered		
100 E 521000 220 401 000				FICA/Medicare		8,300.00	824.02	1,692.67	7,431.35	10.47			
10/10/21	PR	PBEN	7400	RONNIE D METCALF		7400			Regular Payroll	10/18/21	49891	10/21/21	231.19
10/10/21	PR	PBEN	7450	RONNIE D METCALF		7450			Regular Payroll	10/18/21	49891	10/21/21	54.07
10/10/21	PR	PBEN	7400	CRUZANNA LEGARRETA		7400			Regular Payroll	10/18/21	900033315	10/21/21	79.12
10/10/21	PR	PBEN	7450	CRUZANNA LEGARRETA		7450			Regular Payroll	10/18/21	900033315	10/21/21	18.51
10/10/21	PR	PBEN	7400	AMY SPELLMAN		7400			Regular Payroll	10/18/21	900033362	10/21/21	41.68
10/10/21	PR	PBEN	7450	AMY SPELLMAN		7450			Regular Payroll	10/18/21	900033362	10/21/21	9.75
							October					434.32	
							*100 E 521000 220 401 000					434.32	
							*Payroll					434.32	
				8,300.00 Budgeted		868.65 Spent	7,431.35 Left	% 10.47	0.00 Open Po		7,431.35 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 220 601 000				FICA/Medicare	2,950.00	514.70	1,079.95	2,384.75	19.16					
10/10/21	PR	PBEN	7400	Justen Mills		7400		Regular Payroll	10/18/21	900033214	10/21/21	197.55		
10/10/21	PR	PBEN	7450	Justen Mills		7450		Regular Payroll	10/18/21	900033214	10/21/21	46.20		
				October								243.75		
				*100 E 521000 220 601 000								243.75		
				*Payroll								243.75		
				2,950.00 Budgeted	565.25 Spent	2,384.75 Left	% 19.16	0.00 Open Po		2,384.75 Unencumbered				
100 E 521000 230 000 000				Life Insurance	41.00	6.76	13.52	34.24	16.49					
10/10/21	PR	PBEN	7252	JASMINE B BRUNSON		7252		Regular Payroll	10/18/21	900033368	10/21/21	3.38		
				October								3.38		
				*100 E 521000 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 521000 230 101 000				Life Insurance	141.00	36.50	83.58	93.92	33.39					
10/10/21	PR	PBEN	7252	Jenna BUHLER		7252		Regular Payroll	10/18/21	900033257	10/21/21	3.38		
10/10/21	PR	PBEN	7252	Alejandra Campos		7252		Regular Payroll	10/18/21	900033259	10/21/21	3.38		
10/10/21	PR	PBEN	7252	ANGELIC ANNE GABRIEL OGLU-		7252		Regular Payroll	10/18/21	900033370	10/21/21	3.04		
10/10/21	PR	PBEN	7252	LISA NICHOLSON		7252		Regular Payroll	10/18/21	900033282	10/21/21	1.52		
10/10/21	PR	PBEN	7252	STEPHANIE Leguineche		7252		Regular Payroll	10/18/21	900033275	10/21/21	3.38		
10/10/21	PR	PBEN	7252	SHEILA D ROBINSON		7252		Regular Payroll	10/18/21	900033289	10/21/21	3.38		
10/10/21	PR	PBEN	7252	JOYCE L SAGE		7252		Regular Payroll	10/18/21	900033291	10/21/21	3.38		
10/10/21	PR	PBEN	7252	BRANDI RIGBY		7252		Regular Payroll	10/18/21	900033287	10/21/21	1.15		
				October								22.61		
				*100 E 521000 230 101 000								22.61		
				*Payroll								22.61		
				141.00 Budgeted	47.08 Spent	93.92 Left	% 33.39	0.00 Open Po		93.92 Unencumbered				
100 E 521000 230 401 000				Life Insurance	132.00	15.96	31.92	116.04	12.09					
10/10/21	PR	PBEN	7252	RONNIE D METCALF		7252		Regular Payroll	10/18/21	49891	10/21/21	2.91		
10/10/21	PR	PBEN	7252	CRUZANNA LEGARRETA		7252		Regular Payroll	10/18/21	900033315	10/21/21	3.38		
10/10/21	PR	PBEN	7252	AMY SPELLMAN		7252		Regular Payroll	10/18/21	900033362	10/21/21	1.69		
				October								7.98		
				*100 E 521000 230 401 000								7.98		
				*Payroll								7.98		
				132.00 Budgeted	15.96 Spent	116.04 Left	% 12.09	0.00 Open Po		116.04 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 241 601 000 (continued)														
		19.00	Budgeted	4.90	Spent	14.10	Left	% 25.79	0.00	Open Po	14.10	Unencumbered		1.55
*Payroll														
100 E 522000 110 000 000				Certified Salar	41,611.00	6,666.68	13,601.76	34,675.92	16.67					
10/10/21	PR	PREC	0050	TIAHNA FAIRBANKS		SPECIAL ED TEACHER	Regular Payroll	10/18/21	900033265	10/21/21	3,467.58			
				October							3,467.58			
				*100 E 522000 110 000 000							3,467.58			
				*Payroll							3,467.58			
		41,611.00	Budgeted	6,935.08	Spent	34,675.92	Left	% 16.67	0.00	Open Po	34,675.92	Unencumbered		
100 E 522000 115 000 000 Non-Certified S														
				9,442.00		3,927.68	7,681.48	5,688.20	39.76					
10/10/21	PR	PREC	0015	KALIE FAULKNER		PARA PROFESSIONAL	Regular Payroll	10/18/21	900033267	10/21/21	1,103.64			
10/10/21	PR	PREC	0015	CHERYL ANNE MOEN		PARA PROFESSIONAL	Regular Payroll	10/18/21	900033280	10/21/21	773.26			
				October							1,876.90			
				*100 E 522000 115 000 000							1,876.90			
				*Payroll							1,876.90			
		9,442.00	Budgeted	3,753.80	Spent	5,688.20	Left	% 39.76	0.00	Open Po	5,688.20	Unencumbered		
100 E 522000 210 000 000 PERSI - Employe														
				6,096.00		1,264.98	2,541.22	4,819.76	20.94					
10/10/21	PR	PBEN	7550	TIAHNA FAIRBANKS		7550	Regular Payroll	10/18/21	900033265	10/21/21	414.03			
10/10/21	PR	PBEN	7550	KALIE FAULKNER		7550	Regular Payroll	10/18/21	900033267	10/21/21	131.77			
10/10/21	PR	PBEN	7550	CHERYL ANNE MOEN		7550	Regular Payroll	10/18/21	900033280	10/21/21	92.33			
				October							638.13			
				*100 E 522000 210 000 000							638.13			
				*Payroll							638.13			
		6,096.00	Budgeted	1,276.24	Spent	4,819.76	Left	% 20.94	0.00	Open Po	4,819.76	Unencumbered		
100 E 522000 220 000 000 FICA/Medicare														
				3,906.00		770.55	1,546.18	3,130.37	19.86					
10/10/21	PR	PBEN	7400	TIAHNA FAIRBANKS		7400	Regular Payroll	10/18/21	900033265	10/21/21	199.28			
10/10/21	PR	PBEN	7450	TIAHNA FAIRBANKS		7450	Regular Payroll	10/18/21	900033265	10/21/21	46.61			
10/10/21	PR	PBEN	7400	KALIE FAULKNER		7400	Regular Payroll	10/18/21	900033267	10/21/21	68.02			
10/10/21	PR	PBEN	7450	KALIE FAULKNER		7450	Regular Payroll	10/18/21	900033267	10/21/21	15.91			
10/10/21	PR	PBEN	7400	CHERYL ANNE MOEN		7400	Regular Payroll	10/18/21	900033280	10/21/21	46.95			
10/10/21	PR	PBEN	7450	CHERYL ANNE MOEN		7450	Regular Payroll	10/18/21	900033280	10/21/21	10.98			
				October							387.75			
				*100 E 522000 220 000 000							387.75			
				*Payroll							387.75			
		3,906.00	Budgeted	775.63	Spent	3,130.37	Left	% 19.86	0.00	Open Po	3,130.37	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 531000 110 000 000 (continued)												
	Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
							*100 E 531000 110 000 000					9,994.70
							*Payroll					9,994.70
		65,000.00		Budgeted	18,848.05 Spent		46,151.95 Left	% 29.00	0.00 Open Po	46,151.95	Unencumbered	
100 E 531000 115 000 000 Non-Certified S												
							68,000.00	1,499.66	27,374.32	42,125.34	38.05	
	10/10/21	PR	PREC	0070	CHRISTOPHER R THOMPSON		INTERSCHOLASTIC	Regular Payroll	10/18/21	900033330	10/21/21	1,714.00
	10/10/21	PR	PREC	0075	JOLEEN M. TOONE		INTERSCHOLASTIC ACTIVITY WORKE	Regular Payroll	10/18/21	900033372	10/21/21	220.00
	10/10/21	PR	PREC	0075	AMANDA STOCKHAM		INTERSCHOLASTIC ACTIVITY WORKE	Regular Payroll	10/18/21	900033329	10/21/21	10.00
	10/10/21	PR	PREC	0075	FRANCES LUCILLE STAPP		INTERSCHOLASTIC ACTIVITY WORKE	Regular Payroll	10/18/21	900033296	10/21/21	240.00
	10/10/21	PR	PREC	0070	Kolton Adkinson		INTERSCHOLASTIC	Regular Payroll	10/18/21	49893	10/21/21	712.50
	10/10/21	PR	PREC	0070	Trica Jan Adkinson		INTERSCHOLASTIC	Regular Payroll	10/18/21	900033183	10/21/21	339.83
	10/10/21	PR	PREC	0070	ANTHONY Anderson		INTERSCHOLASTIC	Regular Payroll	10/18/21	49889	10/21/21	1,425.00
	10/10/21	PR	PREC	0075	ALISA BRIDGE		INTERSCHOLASTIC ACTIVITY WORKE	Regular Payroll	10/18/21	900033190	10/21/21	370.00
	10/10/21	PR	PREC	0075	ISABEL BARAJAS		INTERSCHOLASTIC ACTIVITY WORKE	Regular Payroll	10/18/21	900033250	10/21/21	812.50
	10/10/21	PR	PREC	0070	AMANDA L BURLINGAME		INTERSCHOLASTIC	Regular Payroll	10/18/21	900033338	10/21/21	812.50
	10/10/21	PR	PREC	0075	ANGELIC ANNE GABRIEL OGLU-		INTERSCHOLASTIC ACTIVITY WORKE	Regular Payroll	10/18/21	900033370	10/21/21	330.00
	10/10/21	PR	PREC	0070	ALISON HURWITCH		INTERSCHOLASTIC	Regular Payroll	10/18/21	49890	10/21/21	487.50
	10/10/21	PR	PREC	0070	COLTON PAGE		INTERSCHOLASTIC	Regular Payroll	10/18/21	900033354	10/21/21	1,371.00
	10/10/21	PR	PREC	0070	CLARISSA REED		INTERSCHOLASTIC	Regular Payroll	10/18/21	900033322	10/21/21	1,137.50
	10/10/21	PR	PREC	0070	Jose Rodriguez		INTERSCHOLASTIC	Regular Payroll	10/18/21	49892	10/21/21	541.50
	10/10/21	PR	PREC	0070	Kristopher SCOTT		INTERSCHOLASTIC	Regular Payroll	10/18/21	900033223	10/21/21	1,425.00
	10/10/21	PR	PREC	0070	DARCI ELLA SEARS		INTERSCHOLASTIC	Regular Payroll	10/18/21	900033360	10/21/21	812.50
	10/10/21	PR	PREC	0070	WILLIAM K SEIFERT		INTERSCHOLASTIC	Regular Payroll	10/18/21	49894	10/21/21	1,551.50
	10/10/21	PR	PREC	0070	LESLEY ANN SLIMAN		INTERSCHOLASTIC	Regular Payroll	10/18/21	900033293	10/21/21	1,650.00
	10/10/21	PR	PREC	0075	Vernon SCOTT WILLIAMS		INTERSCHOLASTIC ACTIVITY WORKE	Regular Payroll	10/18/21	49895	10/21/21	60.00
	10/31/21	CR		Oct2021		32	Athletic workers - GHS		11/01/21	9585		-820.00
							October					15,202.83
							*100 E 531000 115 000 000					15,202.83
							*Cash Receipts					-820.00
							*Payroll					16,022.83
		68,000.00		Budgeted	25,874.66 Spent		42,125.34 Left	% 38.05	0.00 Open Po	42,125.34	Unencumbered	
100 E 531000 210 000 000 PERSI - Employe												
							15,880.00	830.38	4,483.79	12,226.59	23.01	
	10/10/21	PR	PBEN	7550	AMANDA STOCKHAM		7550	Regular Payroll	10/18/21	900033329	10/21/21	1.20
	10/10/21	PR	PBEN	7550	JACOB SPORIN		7550	Regular Payroll	10/18/21	900033363	10/21/21	24.88
	10/10/21	PR	PBEN	7550	FRANCES LUCILLE STAPP		7550	Regular Payroll	10/18/21	900033296	10/21/21	28.66
	10/10/21	PR	PBEN	7550	Trica Jan Adkinson		7550	Regular Payroll	10/18/21	900033183	10/21/21	40.58
	10/10/21	PR	PBEN	7550	Samantha Baumann		7550	Regular Payroll	10/18/21	900033187	10/21/21	137.91

				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 531000 210 000 000 (continued)												
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10/10/21	PR	PBEN	7550	Tanner Baumann		7550	Regular Payroll	10/18/21	900033306	10/21/21	137.31	
10/10/21	PR	PBEN	7550	ISABEL BARAJAS		7550	Regular Payroll	10/18/21	900033250	10/21/21	97.01	
10/10/21	PR	PBEN	7550	AMANDA L BURLINGAME		7550	Regular Payroll	10/18/21	900033338	10/21/21	97.01	
10/10/21	PR	PBEN	7550	ALISA BRIDGE		7550	Regular Payroll	10/18/21	900033190	10/21/21	44.18	
10/10/21	PR	PBEN	7550	Logan Briggs		7550	Regular Payroll	10/18/21	900033308	10/21/21	232.24	
10/10/21	PR	PBEN	7550	Logan Briggs		7550	Regular Payroll	10/18/21	900033308	10/21/21	99.50	
10/10/21	PR	PBEN	7550	ANGELIC ANNE GABRIEL OGLU-		7550	Regular Payroll	10/18/21	900033370	10/21/21	39.40	
10/10/21	PR	PBEN	7550	BRANDYN NEBEKER		7550	Regular Payroll	10/18/21	900033353	10/21/21	99.10	
10/10/21	PR	PBEN	7550	BRANDYN NEBEKER		7550	Regular Payroll	10/18/21	900033353	10/21/21	7.17	
10/10/21	PR	PBEN	7550	BRODIE JACOB PARROTT		7550	Regular Payroll	10/18/21	900033284	10/21/21	113.43	
10/10/21	PR	PBEN	7550	JEFFREY LUDLOW		7550	Regular Payroll	10/18/21	900033316	10/21/21	113.43	
10/10/21	PR	PBEN	7550	CLARISSA REED		7550	Regular Payroll	10/18/21	900033322	10/21/21	135.82	
10/10/21	PR	PBEN	7550	Boyd Rushton		7550	Regular Payroll	10/18/21	900033324	10/21/21	99.10	
10/10/21	PR	PBEN	7550	DARCI ELLA SEARS		7550	Regular Payroll	10/18/21	900033360	10/21/21	97.01	
10/10/21	PR	PBEN	7550	JACOB SPORIN		7550	Regular Payroll	10/18/21	900033363	10/21/21	129.31	
10/10/21	PR	PBEN	7550	LESLEY ANN SLIMAN		7550	Regular Payroll	10/18/21	900033293	10/21/21	197.01	
											October	1,971.26
											*100 E 531000 210 000 000	1,971.26
											*Payroll	1,971.26
				15,880.00 Budgeted	3,653.41 Spent	12,226.59 Left	% 23.01	0.00 Open Po	12,226.59 Unencumbered			
100 E 531000 220 000 000 FICA/Medicare 10,175.00 517.54 3,911.48 6,781.06 33.36												
10/10/21	PR	PBEN	7400	CHRISTOPHER R THOMPSON		7400	Regular Payroll	10/18/21	900033330	10/21/21	106.27	
10/10/21	PR	PBEN	7450	CHRISTOPHER R THOMPSON		7450	Regular Payroll	10/18/21	900033330	10/21/21	24.85	
10/10/21	PR	PBEN	7400	AMANDA STOCKHAM		7400	Regular Payroll	10/18/21	900033329	10/21/21	0.46	
10/10/21	PR	PBEN	7450	AMANDA STOCKHAM		7450	Regular Payroll	10/18/21	900033329	10/21/21	0.11	
10/10/21	PR	PBEN	7400	JACOB SPORIN		7400	Regular Payroll	10/18/21	900033363	10/21/21	12.66	
10/10/21	PR	PBEN	7450	JACOB SPORIN		7450	Regular Payroll	10/18/21	900033363	10/21/21	2.96	
10/10/21	PR	PBEN	7400	FRANCES LUCILLE STAPP		7400	Regular Payroll	10/18/21	900033296	10/21/21	14.18	
10/10/21	PR	PBEN	7450	FRANCES LUCILLE STAPP		7450	Regular Payroll	10/18/21	900033296	10/21/21	3.31	
10/10/21	PR	PBEN	7400	Kolton Adkinson		7400	Regular Payroll	10/18/21	49893	10/21/21	44.18	
10/10/21	PR	PBEN	7450	Kolton Adkinson		7450	Regular Payroll	10/18/21	49893	10/21/21	10.33	
10/10/21	PR	PBEN	7400	Trica Jan Adkinson		7400	Regular Payroll	10/18/21	900033183	10/21/21	15.97	
10/10/21	PR	PBEN	7450	Trica Jan Adkinson		7450	Regular Payroll	10/18/21	900033183	10/21/21	3.73	
10/10/21	PR	PBEN	7400	ANTHONY Anderson		7400	Regular Payroll	10/18/21	49889	10/21/21	88.35	
10/10/21	PR	PBEN	7450	ANTHONY Anderson		7450	Regular Payroll	10/18/21	49889	10/21/21	20.66	
10/10/21	PR	PBEN	7400	Samantha Baumann		7400	Regular Payroll	10/18/21	900033187	10/21/21	68.70	
10/10/21	PR	PBEN	7450	Samantha Baumann		7450	Regular Payroll	10/18/21	900033187	10/21/21	16.07	

				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 531000 220 000 000 (continued)												
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10/10/21	PR	PBEN	7400	Tanner Baumann		7400	Regular Payroll	10/18/21	900033306	10/21/21	70.15	
10/10/21	PR	PBEN	7450	Tanner Baumann		7450	Regular Payroll	10/18/21	900033306	10/21/21	16.40	
10/10/21	PR	PBEN	7400	ALISA BRIDGE		7400	Regular Payroll	10/18/21	900033190	10/21/21	22.27	
10/10/21	PR	PBEN	7400	ISABEL BARAJAS		7400	Regular Payroll	10/18/21	900033250	10/21/21	50.38	
10/10/21	PR	PBEN	7450	ISABEL BARAJAS		7450	Regular Payroll	10/18/21	900033250	10/21/21	11.78	
10/10/21	PR	PBEN	7400	AMANDA L BURLINGAME		7400	Regular Payroll	10/18/21	900033338	10/21/21	48.10	
10/10/21	PR	PBEN	7450	AMANDA L BURLINGAME		7450	Regular Payroll	10/18/21	900033338	10/21/21	11.25	
10/10/21	PR	PBEN	7450	ALISA BRIDGE		7450	Regular Payroll	10/18/21	900033190	10/21/21	5.21	
10/10/21	PR	PBEN	7400	Logan Briggs		7400	Regular Payroll	10/18/21	900033308	10/21/21	117.31	
10/10/21	PR	PBEN	7450	Logan Briggs		7450	Regular Payroll	10/18/21	900033308	10/21/21	27.44	
10/10/21	PR	PBEN	7400	Logan Briggs		7400	Regular Payroll	10/18/21	900033308	10/21/21	50.26	
10/10/21	PR	PBEN	7450	Logan Briggs		7450	Regular Payroll	10/18/21	900033308	10/21/21	11.75	
10/10/21	PR	PBEN	7400	ANGELIC ANNE GABRIEL OGLU-		7400	Regular Payroll	10/18/21	900033370	10/21/21	18.52	
10/10/21	PR	PBEN	7450	ANGELIC ANNE GABRIEL OGLU-		7450	Regular Payroll	10/18/21	900033370	10/21/21	4.33	
10/10/21	PR	PBEN	7400	ALISON HURWITCH		7400	Regular Payroll	10/18/21	49890	10/21/21	30.23	
10/10/21	PR	PBEN	7450	ALISON HURWITCH		7450	Regular Payroll	10/18/21	49890	10/21/21	7.07	
10/10/21	PR	PBEN	7400	BRANDYN NEBEKER		7400	Regular Payroll	10/18/21	900033353	10/21/21	51.46	
10/10/21	PR	PBEN	7450	BRANDYN NEBEKER		7450	Regular Payroll	10/18/21	900033353	10/21/21	12.03	
10/10/21	PR	PBEN	7400	BRANDYN NEBEKER		7400	Regular Payroll	10/18/21	900033353	10/21/21	3.72	
10/10/21	PR	PBEN	7450	BRANDYN NEBEKER		7450	Regular Payroll	10/18/21	900033353	10/21/21	0.87	
10/10/21	PR	PBEN	7400	COLTON PAGE		7400	Regular Payroll	10/18/21	900033354	10/21/21	85.00	
10/10/21	PR	PBEN	7450	COLTON PAGE		7450	Regular Payroll	10/18/21	900033354	10/21/21	19.88	
10/10/21	PR	PBEN	7400	BRODIE JACOB PARROTT		7400	Regular Payroll	10/18/21	900033284	10/21/21	55.46	
10/10/21	PR	PBEN	7450	BRODIE JACOB PARROTT		7450	Regular Payroll	10/18/21	900033284	10/21/21	12.97	
10/10/21	PR	PBEN	7400	JEFFREY LUDLOW		7400	Regular Payroll	10/18/21	900033316	10/21/21	58.90	
10/10/21	PR	PBEN	7450	JEFFREY LUDLOW		7450	Regular Payroll	10/18/21	900033316	10/21/21	13.77	
10/10/21	PR	PBEN	7400	CLARISSA REED		7400	Regular Payroll	10/18/21	900033322	10/21/21	70.53	
10/10/21	PR	PBEN	7450	CLARISSA REED		7450	Regular Payroll	10/18/21	900033322	10/21/21	16.49	
10/10/21	PR	PBEN	7400	Jose Rodriguez		7400	Regular Payroll	10/18/21	49892	10/21/21	33.57	
10/10/21	PR	PBEN	7450	Jose Rodriguez		7450	Regular Payroll	10/18/21	49892	10/21/21	7.85	
10/10/21	PR	PBEN	7400	Boyd Rushton		7400	Regular Payroll	10/18/21	900033324	10/21/21	51.02	
10/10/21	PR	PBEN	7450	Boyd Rushton		7450	Regular Payroll	10/18/21	900033324	10/21/21	11.93	
10/10/21	PR	PBEN	7400	Kristopher SCOTT		7400	Regular Payroll	10/18/21	900033223	10/21/21	88.35	
10/10/21	PR	PBEN	7450	Kristopher SCOTT		7450	Regular Payroll	10/18/21	900033223	10/21/21	20.66	
10/10/21	PR	PBEN	7400	DARCI ELLA SEARS		7400	Regular Payroll	10/18/21	900033360	10/21/21	49.54	
10/10/21	PR	PBEN	7450	DARCI ELLA SEARS		7450	Regular Payroll	10/18/21	900033360	10/21/21	11.59	
10/10/21	PR	PBEN	7400	WILLIAM K SEIFERT		7400	Regular Payroll	10/18/21	49894	10/21/21	96.19	
10/10/21	PR	PBEN	7450	WILLIAM K SEIFERT		7450	Regular Payroll	10/18/21	49894	10/21/21	22.50	

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %						
100 E 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>				
10/10/21	PR	PBEN	7400	JACOB SPORIN		7400	Regular Payroll	10/18/21	900033363	10/21/21	65.81				
10/10/21	PR	PBEN	7450	JACOB SPORIN		7450	Regular Payroll	10/18/21	900033363	10/21/21	15.39				
10/10/21	PR	PBEN	7400	JOLEEN M. TOONE		7400	Regular Payroll	10/18/21	900033372	10/21/21	13.64				
10/10/21	PR	PBEN	7450	JOLEEN M. TOONE		7450	Regular Payroll	10/18/21	900033372	10/21/21	3.19				
10/10/21	PR	PBEN	7400	LESLEY ANN SLIMAN		7400	Regular Payroll	10/18/21	900033293	10/21/21	93.01				
10/10/21	PR	PBEN	7450	LESLEY ANN SLIMAN		7450	Regular Payroll	10/18/21	900033293	10/21/21	21.75				
10/10/21	PR	PBEN	7400	Vernon SCOTT WILLIAMS		7400	Regular Payroll	10/18/21	49895	10/21/21	3.72				
10/10/21	PR	PBEN	7450	Vernon SCOTT WILLIAMS		7450	Regular Payroll	10/18/21	49895	10/21/21	0.87				
						October					1,946.90				
						*100 E 531000 220 000 000					1,946.90				
						*Payroll					1,946.90				
					10,175.00	Budgeted	3,393.94	Spent	6,781.06	Left	% 33.36	0.00	Open Po	6,781.06	Unencumbered
100 E 531000	230	000	000	Life Insurance	21.00	3.38	7.40	16.98	19.14						
10/10/21	PR	PBEN	7252	Logan Briggs		7252	Regular Payroll	10/18/21	900033308	10/21/21	1.69				
						October					1.69				
						*100 E 531000 230 000 000					1.69				
						*Payroll					1.69				
					21.00	Budgeted	4.02	Spent	16.98	Left	% 19.14	0.00	Open Po	16.98	Unencumbered
100 E 531000	240	000	000	Health Insuranc	3,995.00	525.20	1,432.44	3,087.76	22.71						
10/10/21	PR	PBEN	7156	Logan Briggs		7156	Regular Payroll	10/18/21	900033308	10/21/21	59.75				
10/10/21	PR	PBEN	7205	Logan Briggs		7205	Regular Payroll	10/18/21	900033308	10/21/21	273.10				
						October					332.85				
						*100 E 531000 240 000 000					332.85				
						*Payroll					332.85				
					3,995.00	Budgeted	907.24	Spent	3,087.76	Left	% 22.71	0.00	Open Po	3,087.76	Unencumbered
100 E 531000	241	000	000	EAP Benefit	11.00	4.62	6.38	42.00							
10/10/21	PR	PBEN	7120	ISABEL BARAJAS		7120	Regular Payroll	10/18/21	900033250	10/21/21	0.79				
10/10/21	PR	PBEN	7120	Logan Briggs		7120	Regular Payroll	10/18/21	900033308	10/21/21	0.90				
						October					1.69				
						*100 E 531000 241 000 000					1.69				
						*Payroll					1.69				
					11.00	Budgeted	4.62	Spent	6.38	Left	% 42.00	0.00	Open Po	6.38	Unencumbered
100 E 531000	280	000	000	Retirement Sick		9.42	-9.42								
10/10/21	PR	PBEN	7500	AMANDA L BURLINGAME		7500	Regular Payroll	10/18/21	900033338	10/21/21	9.42				

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
100 E 531000 280 000 000 (continued)														
						October					9.42			
						*100 E 531000 280 000 000					9.42			
						*Payroll					9.42			
			0.00	Budgeted	9.42	Spent	-9.42	Left	%	0.00	0.00	Open Po	-9.42	Unencumbered
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100 E 531000 300 000 000				Purchased Servi	11,000.00		8,133.84		2,866.16	73.94				
						*100 E 531000 300 000 000					0.00	Open Po	2,866.16	Unencumbered
			11,000.00	Budgeted	8,133.84	Spent	2,866.16	Left	%	73.94	0.00	Open Po	2,866.16	Unencumbered
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100 E 531000 400 000 000				Supplies/Materi	300.00				300.00					
						*100 E 531000 400 000 000					0.00	Open Po	300.00	Unencumbered
			300.00	Budgeted	0.00	Spent	300.00	Left	%	0.00	0.00	Open Po	300.00	Unencumbered
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100 E 532000 110 000 000				Certified Salar	9,890.00	814.90	1,450.64		9,254.26	6.43				
10/10/21	PR	PREC	ADVIS	MITCHELL TILLEY		ADVISOR		Regular Payroll	10/18/21	900033229	10/21/21	144.12		
10/10/21	PR	PREC	ADVIS	Chelsea Lee		ADVISOR		Regular Payroll	10/18/21	900033209	10/21/21	84.17		
10/10/21	PR	PREC	ADVIS	Francis M Kiska		ADVISOR		Regular Payroll	10/18/21	900033313	10/21/21	84.16		
10/10/21	PR	PREC	ADVIS	THOMAS ARTHUR WOODLAND		ADVISOR		Regular Payroll	10/18/21	900033333	10/21/21	95.00		
						October					407.45			
						*100 E 532000 110 000 000					407.45			
						*Payroll					407.45			
			9,890.00	Budgeted	635.74	Spent	9,254.26	Left	%	6.43	0.00	Open Po	9,254.26	Unencumbered
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100 E 532000 115 000 000				Non-Certified S	3,715.00	330.86	1,143.36		2,902.50	21.87				
						*100 E 532000 115 000 000					0.00	Open Po	2,902.50	Unencumbered
			3,715.00	Budgeted	812.50	Spent	2,902.50	Left	%	21.87	0.00	Open Po	2,902.50	Unencumbered
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100 E 532000 210 000 000				PERSI - Employe	1,624.00	136.80	309.72		1,451.08	10.65				
10/10/21	PR	PBEN	7550	MITCHELL TILLEY		7550		Regular Payroll	10/18/21	900033229	10/21/21	17.21		
10/10/21	PR	PBEN	7550	Chelsea Lee		7550		Regular Payroll	10/18/21	900033209	10/21/21	10.05		
10/10/21	PR	PBEN	7550	Francis M Kiska		7550		Regular Payroll	10/18/21	900033313	10/21/21	10.05		
10/10/21	PR	PBEN	7600	THOMAS ARTHUR WOODLAND		7600		Regular Payroll	10/18/21	900033333	10/21/21	11.34		
						October					48.65			
						*100 E 532000 210 000 000					48.65			
						*Payroll					48.65			
			1,624.00	Budgeted	172.92	Spent	1,451.08	Left	%	10.65	0.00	Open Po	1,451.08	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 532000	220	000	000	FICA/Medicare	1,041.00	85.20	190.94	935.26	10.16					
10/10/21	PR	PBEN	7400	MITCHELL TILLEY		7400	Regular Payroll	10/18/21	900033229	10/21/21	8.74			
10/10/21	PR	PBEN	7450	MITCHELL TILLEY		7450	Regular Payroll	10/18/21	900033229	10/21/21	2.04			
10/10/21	PR	PBEN	7400	Chelsea Lee		7400	Regular Payroll	10/18/21	900033209	10/21/21	4.63			
10/10/21	PR	PBEN	7450	Chelsea Lee		7450	Regular Payroll	10/18/21	900033209	10/21/21	1.08			
10/10/21	PR	PBEN	7400	Francis M Kiska		7400	Regular Payroll	10/18/21	900033313	10/21/21	4.97			
10/10/21	PR	PBEN	7450	Francis M Kiska		7450	Regular Payroll	10/18/21	900033313	10/21/21	1.16			
10/10/21	PR	PBEN	7400	THOMAS ARTHUR WOODLAND		7400	Regular Payroll	10/18/21	900033333	10/21/21	5.79			
10/10/21	PR	PBEN	7450	THOMAS ARTHUR WOODLAND		7450	Regular Payroll	10/18/21	900033333	10/21/21	1.36			
				October							29.77			
				*100 E 532000 220 000 000							29.77			
				*Payroll							29.77			
				1,041.00 Budgeted	105.74 Spent	935.26 Left	% 10.16	0.00 Open Po	935.26 Unencumbered					
100 E 532000	280	000	000	Retirement Sick			9.42	-9.42						
				*100 E 532000 280 000 000							0.00			
				0.00 Budgeted	9.42 Spent	-9.42 Left	% 0.00	0.00 Open Po	-9.42 Unencumbered					
100 E 541000	110	000	000	Certified Salar	25,000.00		16,080.00	8,920.00	64.32					
				*100 E 541000 110 000 000							0.00			
				25,000.00 Budgeted	16,080.00 Spent	8,920.00 Left	% 64.32	0.00 Open Po	8,920.00 Unencumbered					
100 E 541000	115	000	000	Non-Certified S	5,100.00		170.00	4,930.00	3.33					
				*100 E 541000 115 000 000							0.00			
				5,100.00 Budgeted	170.00 Spent	4,930.00 Left	% 3.33	0.00 Open Po	4,930.00 Unencumbered					
100 E 541000	210	000	000	PERSI - Employe	3,594.00		1,940.22	1,653.78	53.98					
				*100 E 541000 210 000 000							0.00			
				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					
				*100 E 541000 220 000 000							0.00			
				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	42,835.61	105,533.51	18.57					
10/10/21	PR	PREC	0010	TAMARA LYNNE BECKER-ANDERS		ELEMENTARY TEACHER	Regular Payroll	10/18/21	900033252	10/21/21	4,353.92			
10/10/21	PR	PREC	P-AD	TAMARA LYNNE BECKER-ANDERS		PAY ADJUSTMENT	Regular Payroll	10/18/21	900033252	10/21/21	156.38			
10/10/21	PR	PREC	NURSE	LORI BELLAMY		SCHOOL NURSE	Regular Payroll	10/18/21	900033188	10/21/21	2,197.25			
10/10/21	PR	PREC	0090	SALLY J. BERGSTROM		GUIDANCE COUNSELOR	Regular Payroll	10/18/21	900033336	10/21/21	1,112.25			

FND T FNC	OBJ LOC PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %				
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
100 E 611000 110 000 000 (continued)											
10/10/21	PR	PREC	0090	Chelsea Lee		GUIDANCE COUNSELOR	Regular Payroll	10/18/21	900033209	10/21/21	934.08
10/10/21	PR	PREC	0090a	Chelsea Lee		GUIDANCE COUNSELOR EXTEND DAYS	Regular Payroll	10/18/21	900033209	10/21/21	180.08
10/10/21	PR	PREC	0090	MEGAN SILVA		GUIDANCE COUNSELOR	Regular Payroll	10/18/21	900033361	10/21/21	3,467.58
						October					12,401.54
						*100 E 611000 110 000 000					12,401.54
						*Payroll					12,401.54
			129,604.00	Budgeted	24,070.49	Spent	105,533.51	Left	% 18.57	0.00	Open Po 105,533.51 Unencumbered
<hr/>											
100 E 611000 110 000 003	Certified Salar		33,627.00	5,840.00	11,444.50	28,022.50	16.67				
10/10/21	PR	PREC	0090	Chelsea Lee		GUIDANCE COUNSELOR	Regular Payroll	10/18/21	900033209	10/21/21	2,802.25
						October					2,802.25
						*100 E 611000 110 000 003					2,802.25
						*Payroll					2,802.25
			33,627.00	Budgeted	5,604.50	Spent	28,022.50	Left	% 16.67	0.00	Open Po 28,022.50 Unencumbered
<hr/>											
100 E 611000 110 000 115	Certified Salar		8,750.00			8,750.00					
						*100 E 611000 110 000 115					0.00
			8,750.00	Budgeted	0.00	Spent	8,750.00	Left	% 0.00	0.00	Open Po 8,750.00 Unencumbered
<hr/>											
100 E 611000 115 000 000	Non-Certified S		16,519.00		2,967.28	13,551.72	17.96				
10/10/21	PR	PREC	0015	Kimberley Cervantes		PARA PROFESSIONAL	Regular Payroll	10/18/21	900033193	10/21/21	1,483.64
						October					1,483.64
						*100 E 611000 115 000 000					1,483.64
						*Payroll					1,483.64
			16,519.00	Budgeted	2,967.28	Spent	13,551.72	Left	% 17.96	0.00	Open Po 13,551.72 Unencumbered
<hr/>											
100 E 611000 210 000 000	PERSI - Employee		15,809.00	1,974.94	4,937.64	12,846.30	18.74				
10/10/21	PR	PBEN	7550	TAMARA LYNNE BECKER-ANDERS	7550		Regular Payroll	10/18/21	900033252	10/21/21	519.86
10/10/21	PR	PBEN	7550	TAMARA LYNNE BECKER-ANDERS	7550		Regular Payroll	10/18/21	900033252	10/21/21	18.67
10/10/21	PR	PBEN	7550	LORI BELLAMY	7550		Regular Payroll	10/18/21	900033188	10/21/21	262.35
10/10/21	PR	PBEN	7550	Kimberley Cervantes	7550		Regular Payroll	10/18/21	900033193	10/21/21	177.15
10/10/21	PR	PBEN	7550	Chelsea Lee	7550		Regular Payroll	10/18/21	900033209	10/21/21	111.53
10/10/21	PR	PBEN	7550	Chelsea Lee	7550		Regular Payroll	10/18/21	900033209	10/21/21	21.50
10/10/21	PR	PBEN	7550	MEGAN SILVA	7550		Regular Payroll	10/18/21	900033361	10/21/21	414.03
						October					1,525.09
						*100 E 611000 210 000 000					1,525.09
						*Payroll					1,525.09
			15,809.00	Budgeted	2,962.70	Spent	12,846.30	Left	% 18.74	0.00	Open Po 12,846.30 Unencumbered

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
100 E 611000 210 000 003				PERSI - Employee	4,015.00		697.30	1,366.48	3,345.82	16.67				
10/10/21	PR	PBEN	7550	Chelsea Lee			7550	Regular Payroll	10/18/21	900033209	10/21/21	334.59		
							October					334.59		
							*100 E 611000 210 000 003					334.59		
							*Payroll					334.59		
				4,015.00 Budgeted	669.18 Spent		3,345.82 Left	% 16.67	0.00 Open Po			3,345.82 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	3,203.67	8,700.27	17.80					
10/10/21	PR	PBEN	7400	TAMARA LYNNE BECKER-ANDERS			7400	Regular Payroll	10/18/21	900033252	10/21/21	214.66		
10/10/21	PR	PBEN	7450	TAMARA LYNNE BECKER-ANDERS			7450	Regular Payroll	10/18/21	900033252	10/21/21	50.20		
10/10/21	PR	PBEN	7400	TAMARA LYNNE BECKER-ANDERS			7400	Regular Payroll	10/18/21	900033252	10/21/21	7.71		
10/10/21	PR	PBEN	7450	TAMARA LYNNE BECKER-ANDERS			7450	Regular Payroll	10/18/21	900033252	10/21/21	1.80		
10/10/21	PR	PBEN	7400	LORI BELLAMY			7400	Regular Payroll	10/18/21	900033188	10/21/21	133.21		
10/10/21	PR	PBEN	7450	LORI BELLAMY			7450	Regular Payroll	10/18/21	900033188	10/21/21	31.15		
10/10/21	PR	PBEN	7400	SALLY J. BERGSTROM			7400	Regular Payroll	10/18/21	900033336	10/21/21	68.96		
10/10/21	PR	PBEN	7450	SALLY J. BERGSTROM			7450	Regular Payroll	10/18/21	900033336	10/21/21	16.13		
10/10/21	PR	PBEN	7400	Kimberley Cervantes			7400	Regular Payroll	10/18/21	900033193	10/21/21	89.53		
10/10/21	PR	PBEN	7450	Kimberley Cervantes			7450	Regular Payroll	10/18/21	900033193	10/21/21	20.94		
10/10/21	PR	PBEN	7400	Chelsea Lee			7400	Regular Payroll	10/18/21	900033209	10/21/21	51.39		
10/10/21	PR	PBEN	7450	Chelsea Lee			7450	Regular Payroll	10/18/21	900033209	10/21/21	12.02		
10/10/21	PR	PBEN	7400	Chelsea Lee			7400	Regular Payroll	10/18/21	900033209	10/21/21	9.91		
10/10/21	PR	PBEN	7450	Chelsea Lee			7450	Regular Payroll	10/18/21	900033209	10/21/21	2.32		
10/10/21	PR	PBEN	7400	MEGAN SILVA			7400	Regular Payroll	10/18/21	900033361	10/21/21	214.99		
10/10/21	PR	PBEN	7450	MEGAN SILVA			7450	Regular Payroll	10/18/21	900033361	10/21/21	50.28		
							October					975.20		
							*100 E 611000 220 000 000					975.20		
							*Payroll					975.20		
				10,584.00 Budgeted	1,883.73 Spent		8,700.27 Left	% 17.80	0.00 Open Po			8,700.27 Unencumbered		
100 E 611000 220 000 003				FICA/Medicare	2,572.00	429.40	808.53	2,192.87	14.74					
10/10/21	PR	PBEN	7400	Chelsea Lee			7400	Regular Payroll	10/18/21	900033209	10/21/21	154.16		
10/10/21	PR	PBEN	7450	Chelsea Lee			7450	Regular Payroll	10/18/21	900033209	10/21/21	36.06		
							October					190.22		
							*100 E 611000 220 000 003					190.22		
							*Payroll					190.22		

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	240	000	003	(continued)												
					5,992.00	Budgeted	998.56	Spent	4,993.44	Left	% 16.66	0.00	Open Po	4,993.44	Unencumbered	
100 E 611000	241	000	000	EAP Benefit	88.00		4.90		11.02			81.88	6.95			
	10/10/21	PR	PBEN	7120	TAMARA LYNNE BECKER-ANDERS		7120					Regular Payroll	10/18/21	900033252	10/21/21	1.80
	10/10/21	PR	PBEN	7120	LORI BELLAMY		7120					Regular Payroll	10/18/21	900033188	10/21/21	0.90
	10/10/21	PR	PBEN	7120	Chelsea Lee		7120					Regular Payroll	10/18/21	900033209	10/21/21	0.45
																3.15
																3.15
																3.15
					88.00	Budgeted	6.12	Spent	81.88	Left	% 6.95	0.00	Open Po	81.88	Unencumbered	
100 E 611000	241	000	003	EAP Benefit	1,650.00		2.70		5.40			1,647.30	0.16			
	10/10/21	PR	PBEN	7120	Chelsea Lee		7120					Regular Payroll	10/18/21	900033209	10/21/21	1.35
																1.35
																1.35
																1.35
					1,650.00	Budgeted	2.70	Spent	1,647.30	Left	% 0.16	0.00	Open Po	1,647.30	Unencumbered	
100 E 611000	270	000	000	Worker's Compen	1,832.00				1,832.00				100.00			
																0.00
																0.00
					1,832.00	Budgeted	1,832.00	Spent	0.00	Left	% 100.00	0.00	Open Po	0.00	Unencumbered	
100 E 611000	300	000	003	Purchased Servi	5,000.00							5,000.00				
																0.00
																0.00
																0.00
																0.00
					5,000.00	Budgeted	0.00	Spent	5,000.00	Left	% 0.00	0.00	Open Po	5,000.00	Unencumbered	
100 E 611000	400	000	000	Supplies/Materi	250.00							250.00				
																0.00
																0.00
																0.00
					250.00	Budgeted	0.00	Spent	250.00	Left	% 0.00	0.00	Open Po	250.00	Unencumbered	
100 E 611000	400	000	003	Supplies/Materi	5,000.00							5,000.00				
																0.00
																0.00
																0.00
					5,000.00	Budgeted	0.00	Spent	5,000.00	Left	% 0.00	0.00	Open Po	5,000.00	Unencumbered	

FND T FNC	OBJ LOC PRJ	OBJ	2021-22		2021-22		2021-22		Unexpended Balance	2021-22 FYTD %	Inv# / Desc2	Inv Date	Chk# / Rec#	Check Date	Amount
			Revised Budget	FYTD Credits	FYTD Debits										
100 E 616000 110 000 000			Certified Salar	63,770.00	5,254.80	20,873.30	48,151.50	24.49							
	10/10/21	PR	PREC 0053	Laura Braun		SPECIAL EDUCATION DIRECTOR	Regular Payroll	10/18/21	900033189	10/21/21					4,223.75
	10/10/21	PR	PREC STI	Laura Braun		STIPEND	Regular Payroll	10/18/21	900033189	10/21/21					1,033.33
						October									5,257.08
						*100 E 616000 110 000 000									5,257.08
						*Payroll									5,257.08
			63,770.00 Budgeted	15,618.50 Spent	48,151.50 Left	% 24.49	0.00	Open Po	48,151.50	Unencumbered					
100 E 616000 110 000 115			Certified Salar	2,000.00			2,000.00								
						*100 E 616000 110 000 115									0.00
			2,000.00 Budgeted	0.00 Spent	2,000.00 Left	% 0.00	0.00	Open Po	2,000.00	Unencumbered					
100 E 616000 210 000 000			PERSI - Employee	7,614.00	627.42	2,492.28	5,749.14	24.49							
	10/10/21	PR	PBEN 7550	Laura Braun		7550	Regular Payroll	10/18/21	900033189	10/21/21					504.32
	10/10/21	PR	PBEN 7550	Laura Braun		7550	Regular Payroll	10/18/21	900033189	10/21/21					123.38
						October									627.70
						*100 E 616000 210 000 000									627.70
						*Payroll									627.70
			7,614.00 Budgeted	1,864.86 Spent	5,749.14 Left	% 24.49	0.00	Open Po	5,749.14	Unencumbered					
100 E 616000 210 000 115			PERSI - Employee	239.00			239.00								
						*100 E 616000 210 000 115									0.00
			239.00 Budgeted	0.00 Spent	239.00 Left	% 0.00	0.00	Open Po	239.00	Unencumbered					
100 E 616000 220 000 000			FICA/Medicare	4,878.00	396.42	1,574.51	3,699.91	24.15							
	10/10/21	PR	PBEN 7400	Laura Braun		7400	Regular Payroll	10/18/21	900033189	10/21/21					258.24
	10/10/21	PR	PBEN 7450	Laura Braun		7450	Regular Payroll	10/18/21	900033189	10/21/21					60.39
	10/10/21	PR	PBEN 7400	Laura Braun		7400	Regular Payroll	10/18/21	900033189	10/21/21					63.18
	10/10/21	PR	PBEN 7450	Laura Braun		7450	Regular Payroll	10/18/21	900033189	10/21/21					14.78
						October									396.59
						*100 E 616000 220 000 000									396.59
						*Payroll									396.59
			4,878.00 Budgeted	1,178.09 Spent	3,699.91 Left	% 24.15	0.00	Open Po	3,699.91	Unencumbered					
100 E 616000 220 000 115			FICA/Medicare	153.00			153.00								
						*100 E 616000 220 000 115									0.00
			153.00 Budgeted	0.00 Spent	153.00 Left	% 0.00	0.00	Open Po	153.00	Unencumbered					

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 230 000 000				Life Insurance	41.00	3.38	13.52	30.86	24.73					
10/10/21	PR	PBEN	7252	Laura Braun		7252		Regular Payroll	10/18/21	900033189	10/21/21	3.38		
							October					3.38		
							*100 E 616000 230 000 000					3.38		
							*Payroll					3.38		
					41.00 Budgeted	10.14 Spent	30.86 Left	% 24.73	0.00 Open Po	30.86 Unencumbered				
100 E 616000 240 000 000				Health Insuranc	7,989.00	640.10	2,611.60	6,017.50	24.68					
10/10/21	PR	PBEN	7205	Laura Braun		7205		Regular Payroll	10/18/21	900033189	10/21/21	665.70		
							October					665.70		
							*100 E 616000 240 000 000					665.70		
							*Payroll					665.70		
					7,989.00 Budgeted	1,971.50 Spent	6,017.50 Left	% 24.68	0.00 Open Po	6,017.50 Unencumbered				
100 E 616000 241 000 000				EAP Benefit	22.00	1.80	7.20	16.60	24.55					
10/10/21	PR	PBEN	7120	Laura Braun		7120		Regular Payroll	10/18/21	900033189	10/21/21	1.80		
							October					1.80		
							*100 E 616000 241 000 000					1.80		
							*Payroll					1.80		
					22.00 Budgeted	5.40 Spent	16.60 Left	% 24.55	0.00 Open Po	16.60 Unencumbered				
100 E 616000 300 000 000				Purchased Servi	85,000.00		7,662.75	77,337.25	9.02					
10/09/21	AP		sept	PRIMARY THERAPY SOURCE		2012022024	SPED - PT student services	sept2021	10/09/21	49863	10/11/21	654.34		
10/09/21	AP		sept	CL OCCUPATIONAL THERAPY		2012022026	SPED - OT student services	2-2021	10/09/21	49834	10/11/21	239.33		
				LLC										
10/09/21	AP		sept	KD SCHOOL PSYCHOLOGY, LLC		2012022025	SPED - School Psychologist	09/30/2021	10/09/21	212200045	10/11/21	4,700.72		
							contract							
							October					5,594.39		
							*100 E 616000 300 000 000					5,594.39		
							*Accounts Payable					5,594.39		
					85,000.00 Budgeted	7,662.75 Spent	77,337.25 Left	% 9.02	0.00 Open Po	77,337.25 Unencumbered				
100 E 621000 110 000 120				Certified Salar	5,000.00		60.00	4,940.00	1.20					
							*100 E 621000 110 000 120					0.00		
					5,000.00 Budgeted	60.00 Spent	4,940.00 Left	% 1.20	0.00 Open Po	4,940.00 Unencumbered				
100 E 621000 110 101 000				Certified Salar	40,000.00			40,000.00						
							*100 E 621000 110 101 000					0.00		
					40,000.00 Budgeted	0.00 Spent	40,000.00 Left	% 0.00	0.00 Open Po	40,000.00 Unencumbered				

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	1,527.76	24,583.34	1.67					
10/10/21	PR	PREC	STI	CARLOS ANDRES RENDON			STIPEND	Regular Payroll	10/18/21	900033323	10/21/21	208.33			
							October					208.33			
							*100 E 621000 110 401 000					208.33			
							*Payroll					208.33			
				25,000.00 Budgeted	416.66 Spent		24,583.34 Left	% 1.67	0.00	Open Po		24,583.34	Unencumbered		
100 E 621000 110 601 000				Certified Salar		4,000.00			4,000.00					0.00	
							*100 E 621000 110 601 000							0.00	
				4,000.00 Budgeted	0.00 Spent		4,000.00 Left	% 0.00	0.00	Open Po		4,000.00	Unencumbered		
100 E 621000 210 000 120				PERSI - Employe		1,194.00		7.16	1,186.84	0.60				0.00	
							*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 - Employe		4,776.00			4,776.00					0.00	
							*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 - Employe		2,985.00	132.66	182.40	2,935.26	1.67				24.87	
10/10/21	PR	PBEN	7550	CARLOS ANDRES RENDON			7550		Regular Payroll	10/18/21	900033323	10/21/21	24.87		
							October						24.87		
							*100 E 621000 210 401 000						24.87		
							*Payroll						24.87		
				2,985.00 Budgeted	49.74 Spent		2,935.26 Left	% 1.67	0.00	Open Po		2,935.26	Unencumbered		
100 E 621000 210 601 000				PERSI - Employe		1,913.00			1,913.00					0.00	
							*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				0.00	
							*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					0.00	
							*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	113.62	446.00	6.50					
10/10/21	PR	PBEN	7400	CARLOS ANDRES RENDON		7400		Regular Payroll	10/18/21	900033323	10/21/21	12.56		
10/10/21	PR	PBEN	7450	CARLOS ANDRES RENDON		7450		Regular Payroll	10/18/21	900033323	10/21/21	2.94		
							October					15.50		
							*100 E 621000 220 401 000					15.50		
							*Payroll					15.50		
				477.00 Budgeted	31.00 Spent	446.00 Left	% 6.50	0.00 Open Po		446.00 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		900.00	4,100.00	18.00					
10/12/21	AP		oct	Bank Card Center		12022350	Amazon gift cards for teacher coverage	09232021	10/12/21	49879	10/12/21	600.00		
10/12/21	AP		oct	Bank Card Center		12022350	Amazon gift cards for teacher coverage	09012021a	10/12/21	49879	10/12/21	300.00		
							October					900.00		
							*100 E 621000 300 000 120					900.00		
							*Accounts Payable					900.00		
				5,000.00 Budgeted	900.00 Spent	4,100.00 Left	% 18.00	0.00 Open Po		4,100.00 Unencumbered				
100 E 621000 300 000 200				Purchased Servi	47,425.00	126.02	4,076.15	43,474.87	8.33					
10/11/21	AP		oct	IDAHO SCHOOL NUTRITION ASSOCIATION		12022375	Fall Food Expo 2021 - Garcia	Oct2021a	10/11/21	49844	10/11/21	75.00		
10/12/21	AP		oct	Bank Card Center		12022451	FACE Conference Registration	08312021a	10/12/21	49879	10/12/21	250.00		
10/25/21	AP		102521	IDAHO SCHOOL NUTRITION ASSOCIATION		12022375	Fall Food Expo 2021	Oct2021	V09/13/21	49738	10/25/21	-75.00		
							October					250.00		
							*100 E 621000 300 000 200					250.00		
							*Accounts Payable					250.00		
				47,425.00 Budgeted	3,950.13 Spent	43,474.87 Left	% 8.33	0.00 Open Po		43,474.87 Unencumbered				
100 E 622000 115 101 000				Non-Certified S	19,939.00	3,234.18	6,557.22	16,615.96	16.67					
10/10/21	PR	PREC	0135	TERESA S MILLER			LIBRARY AIDE	Regular Payroll	10/18/21	900033279	10/21/21	1,536.52		

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 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>	
	10/10/21	PR	PREC	STI	TERESA S MILLER		STIPEND	Regular Payroll	10/18/21	900033279	10/21/21		125.00	
							October						1,661.52	
							*100 E 622000 115 101 000						1,661.52	
							*Payroll						1,661.52	
		19,939.00		Budgeted	3,323.04	Spent	16,615.96	Left	% 16.67	0.00	Open Po	16,615.96	Unencumbered	
100 E 622000	115	401	000	Non-Certified S	13,020.00	3,109.18	4,555.80	11,573.38	11.11					
	10/10/21	PR	PREC	0015	AMANDA STOCKHAM		PARA PROFESSIONAL	Regular Payroll	10/18/21	900033329	10/21/21		723.31	
							October						723.31	
							*100 E 622000 115 401 000						723.31	
							*Payroll						723.31	
		13,020.00		Budgeted	1,446.62	Spent	11,573.38	Left	% 11.11	0.00	Open Po	11,573.38	Unencumbered	
100 E 622000	115	601	000	Non-Certified S	13,020.00	1,701.32	3,871.44	10,849.88	16.67					
	10/10/21	PR	PREC	0135	DARCI ELLA SEARS		LIBRARY AIDE	Regular Payroll	10/18/21	900033360	10/21/21		1,085.06	
							October						1,085.06	
							*100 E 622000 115 601 000						1,085.06	
							*Payroll						1,085.06	
		13,020.00		Budgeted	2,170.12	Spent	10,849.88	Left	% 16.67	0.00	Open Po	10,849.88	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 - Employe	2,381.00	386.16	782.94	1,984.22	16.66					
	10/10/21	PR	PBEN	7550	TERESA S MILLER		7550	Regular Payroll	10/18/21	900033279	10/21/21		183.46	
	10/10/21	PR	PBEN	7550	TERESA S MILLER		7550	Regular Payroll	10/18/21	900033279	10/21/21		14.93	
							October						198.39	
							*100 E 622000 210 101 000						198.39	
							*Payroll						198.39	
		2,381.00		Budgeted	396.78	Spent	1,984.22	Left	% 16.66	0.00	Open Po	1,984.22	Unencumbered	
100 E 622000	210	401	000	PERSI - Employe	1,555.00	371.24	543.96	1,382.28	11.11					
	10/10/21	PR	PBEN	7550	AMANDA STOCKHAM		7550	Regular Payroll	10/18/21	900033329	10/21/21		86.36	
							October						86.36	
							*100 E 622000 210 401 000						86.36	
							*Payroll						86.36	
		1,555.00		Budgeted	172.72	Spent	1,382.28	Left	% 11.11	0.00	Open Po	1,382.28	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	Inv Date	Chk#/Rec#	Check Date	Amount					
100 E 622000 210 601 000				PERSI - Employee		1,555.00	203.14	462.26	1,295.88	16.66						
10/10/21	PR	PBEN	7550	DARCI ELLA SEARS			7550		Regular Payroll	10/18/21	900033360	10/21/21				129.56
							October									129.56
							*100 E 622000 210 601 000									129.56
							*Payroll									129.56
				1,555.00 Budgeted		259.12 Spent	1,295.88 Left	% 16.66	0.00 Open Po		1,295.88 Unencumbered					
100 E 622000 220 101 000				FICA/Medicare		1,525.00	236.14	479.06	1,282.08	15.93						
10/10/21	PR	PBEN	7400	TERESA S MILLER			7400		Regular Payroll	10/18/21	900033279	10/21/21				91.03
10/10/21	PR	PBEN	7450	TERESA S MILLER			7450		Regular Payroll	10/18/21	900033279	10/21/21				21.29
10/10/21	PR	PBEN	7400	TERESA S MILLER			7400		Regular Payroll	10/18/21	900033279	10/21/21				7.41
10/10/21	PR	PBEN	7450	TERESA S MILLER			7450		Regular Payroll	10/18/21	900033279	10/21/21				1.73
							October									121.46
							*100 E 622000 220 101 000									121.46
							*Payroll									121.46
				1,525.00 Budgeted		242.92 Spent	1,282.08 Left	% 15.93	0.00 Open Po		1,282.08 Unencumbered					
100 E 622000 220 401 000				FICA/Medicare		996.00	224.18	306.92	913.26	8.31						
10/10/21	PR	PBEN	7400	AMANDA STOCKHAM			7400		Regular Payroll	10/18/21	900033329	10/21/21				33.57
10/10/21	PR	PBEN	7450	AMANDA STOCKHAM			7450		Regular Payroll	10/18/21	900033329	10/21/21				7.85
							October									41.42
							*100 E 622000 220 401 000									41.42
							*Payroll									41.42
				996.00 Budgeted		82.74 Spent	913.26 Left	% 8.31	0.00 Open Po		913.26 Unencumbered					
100 E 622000 220 601 000				FICA/Medicare		996.00	125.34	287.58	833.76	16.29						
10/10/21	PR	PBEN	7400	DARCI ELLA SEARS			7400		Regular Payroll	10/18/21	900033360	10/21/21				66.16
10/10/21	PR	PBEN	7450	DARCI ELLA SEARS			7450		Regular Payroll	10/18/21	900033360	10/21/21				15.47
							October									81.63
							*100 E 622000 220 601 000									81.63
							*Payroll									81.63
				996.00 Budgeted		162.24 Spent	833.76 Left	% 16.29	0.00 Open Po		833.76 Unencumbered					
100 E 622000 230 101 000				Life Insurance		41.00	6.76	13.52	34.24	16.49						
10/10/21	PR	PBEN	7252	TERESA S MILLER			7252		Regular Payroll	10/18/21	900033279	10/21/21				3.38
							October									3.38
							*100 E 622000 230 101 000									3.38
							*Payroll									3.38
				41.00 Budgeted		6.76 Spent	34.24 Left	% 16.49	0.00 Open Po		34.24 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							
100 E 622000 230 401 000				Life Insurance		41.00	6.76	10.14	37.62	8.24			
10/10/21	PR	PBEN	7252	AMANDA STOCKHAM			7252		Regular Payroll	10/18/21	900033329	10/21/21	1.69
							October						1.69
							*100 E 622000 230 401 000						1.69
							*Payroll						1.69
			41.00	Budgeted	3.38	Spent	37.62	% 8.24	0.00	Open Po	37.62	Unencumbered	
100 E 622000 230 601 000				Life Insurance		41.00	6.76	13.52	34.24	16.49			
10/10/21	PR	PBEN	7252	DARCI ELLA SEARS			7252		Regular Payroll	10/18/21	900033360	10/21/21	3.38
							October						3.38
							*100 E 622000 230 601 000						3.38
							*Payroll						3.38
			41.00	Budgeted	6.76	Spent	34.24	% 16.49	0.00	Open Po	34.24	Unencumbered	
100 E 622000 240 101 000				Health Insuranc		7,989.00	1,280.20	2,611.60	6,657.60	16.67			
10/10/21	PR	PBEN	7205	TERESA S MILLER			7205		Regular Payroll	10/18/21	900033279	10/21/21	665.70
							October						665.70
							*100 E 622000 240 101 000						665.70
							*Payroll						665.70
			7,989.00	Budgeted	1,331.40	Spent	6,657.60	% 16.67	0.00	Open Po	6,657.60	Unencumbered	
100 E 622000 240 401 000				Health Insuranc		7,989.00	1,280.20	1,945.90	7,323.30	8.33			
10/10/21	PR	PBEN	7205	AMANDA STOCKHAM			7205		Regular Payroll	10/18/21	900033329	10/21/21	332.85
							October						332.85
							*100 E 622000 240 401 000						332.85
							*Payroll						332.85
			7,989.00	Budgeted	665.70	Spent	7,323.30	% 8.33	0.00	Open Po	7,323.30	Unencumbered	
100 E 622000 240 601 000				Health Insuranc		7,989.00	1,050.40	2,611.60	6,427.80	19.54			
10/10/21	PR	PBEN	7156	DARCI ELLA SEARS			7156		Regular Payroll	10/18/21	900033360	10/21/21	119.50
10/10/21	PR	PBEN	7205	DARCI ELLA SEARS			7205		Regular Payroll	10/18/21	900033360	10/21/21	546.20
							October						665.70
							*100 E 622000 240 601 000						665.70
							*Payroll						665.70
			7,989.00	Budgeted	1,561.20	Spent	6,427.80	% 19.54	0.00	Open Po	6,427.80	Unencumbered	
100 E 622000 241 101 000				EAP Benefit		22.00	3.60	7.20	18.40	16.36			
10/10/21	PR	PBEN	7120	TERESA S MILLER			7120		Regular Payroll	10/18/21	900033279	10/21/21	1.80
							October						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 241 101 000	(continued)													
	Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
							*100 E 622000 241 101 000					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 622000 241 401 000	EAP Benefit													
					22.00	3.60	5.40	20.20	8.18					
	10/10/21	PR	PBEN	7120	AMANDA STOCKHAM	7120		Regular Payroll	10/18/21	900033329	10/21/21	0.90		
							October					0.90		
							*100 E 622000 241 401 000					0.90		
							*Payroll					0.90		
				22.00	Budgeted	1.80	Spent	20.20	Left	% 8.18	0.00	Open Po	20.20	Unencumbered
100 E 622000 241 601 000	EAP Benefit													
					22.00	3.60	7.20	18.40	16.36					
	10/10/21	PR	PBEN	7120	DARCI ELLA SEARS	7120		Regular Payroll	10/18/21	900033360	10/21/21	1.80		
							October					1.80		
							*100 E 622000 241 601 000					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 622000 270 000 000	Worker's Compen													
					1,374.00		1,374.00		100.00					
							*100 E 622000 270 000 000					0.00		
				1,374.00	Budgeted	1,374.00	Spent	0.00	Left	% 100.00	0.00	Open Po	0.00	Unencumbered
100 E 622000 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		311.79	2,688.21	10.39					
	10/12/21	AP		oct	Bank Card Center	12022454	GHS Cricut subscription	09092021b	10/12/21	49879	10/12/21	101.63		
							renewal							
	10/21/21	AP		OCT	BARNES & NOBLE	12022450	Books - GHS	4179653	10/21/21	49924	10/21/21	65.56		
							October					167.19		
							*100 E 622000 400 401 000					167.19		
							*Accounts Payable					167.19		
				3,000.00	Budgeted	311.79	Spent	2,688.21	Left	% 10.39	0.00	Open Po	2,688.21	Unencumbered
100 E 622000 400 601 000	Supplies/Materi													
					3,000.00		522.28	2,477.72	17.41					
							*100 E 622000 400 601 000					0.00		
				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		36,841.36	60,338.64	37.91					
10/10/21	PR	PREC	0776	TROY D. THILL		TECHNOLOGY AIDE	Regular Payroll	10/18/21	900033227	10/21/21	4,276.05			
10/10/21	PR	PREC	STI	TROY D. THILL		STIPEND	Regular Payroll	10/18/21	900033227	10/21/21	125.00			
10/10/21	PR	PREC	0775	ANDREW CARTER		TECHNOLOGY ADMININISTRATOR	Regular Payroll	10/18/21	900033192	10/21/21	3,697.13			
						October					8,098.18			
						*100 E 623000 115 000 000					8,098.18			
						*Payroll					8,098.18			
				97,180.00 Budgeted	36,841.36 Spent	60,338.64 Left	% 37.91	0.00 Open Po		60,338.64 Unencumbered				
100 E 623000 210 000 000				PERSI - Employee	11,603.00		3,867.72	7,735.28	33.33					
10/10/21	PR	PBEN	7550	TROY D. THILL		7550	Regular Payroll	10/18/21	900033227	10/21/21	510.56			
10/10/21	PR	PBEN	7550	TROY D. THILL		7550	Regular Payroll	10/18/21	900033227	10/21/21	14.93			
10/10/21	PR	PBEN	7550	ANDREW CARTER		7550	Regular Payroll	10/18/21	900033192	10/21/21	441.44			
						October					966.93			
						*100 E 623000 210 000 000					966.93			
						*Payroll					966.93			
				11,603.00 Budgeted	3,867.72 Spent	7,735.28 Left	% 33.33	0.00 Open Po		7,735.28 Unencumbered				
100 E 623000 220 000 000				FICA/Medicare	7,434.00		2,806.25	4,627.75	37.75					
10/10/21	PR	PBEN	7400	TROY D. THILL		7400	Regular Payroll	10/18/21	900033227	10/21/21	262.73			
10/10/21	PR	PBEN	7450	TROY D. THILL		7450	Regular Payroll	10/18/21	900033227	10/21/21	61.44			
10/10/21	PR	PBEN	7400	TROY D. THILL		7400	Regular Payroll	10/18/21	900033227	10/21/21	7.68			
10/10/21	PR	PBEN	7450	TROY D. THILL		7450	Regular Payroll	10/18/21	900033227	10/21/21	1.80			
10/10/21	PR	PBEN	7400	ANDREW CARTER		7400	Regular Payroll	10/18/21	900033192	10/21/21	229.22			
10/10/21	PR	PBEN	7450	ANDREW CARTER		7450	Regular Payroll	10/18/21	900033192	10/21/21	53.61			
						October					616.48			
						*100 E 623000 220 000 000					616.48			
						*Payroll					616.48			
				7,434.00 Budgeted	2,806.25 Spent	4,627.75 Left	% 37.75	0.00 Open Po		4,627.75 Unencumbered				
100 E 623000 230 000 000				Life Insurance	82.00		27.04	54.96	32.98					
10/10/21	PR	PBEN	7252	TROY D. THILL		7252	Regular Payroll	10/18/21	900033227	10/21/21	3.38			
10/10/21	PR	PBEN	7252	ANDREW CARTER		7252	Regular Payroll	10/18/21	900033192	10/21/21	3.38			
						October					6.76			
						*100 E 623000 230 000 000					6.76			

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		
100 E 623000 230 000 000	(continued)												
	Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
							*Payroll					6.76	
			82.00	Budgeted	27.04 Spent		54.96 Left	% 32.98	0.00	Open Po	54.96	Unencumbered	
100 E 623000 240 000 000	Health Insuranc												
							7,989.00		2,611.60		5,377.40	32.69	
	10/10/21	PR	PBEN	7205	TROY D. THILL		7205		Regular Payroll	10/18/21	900033227	10/21/21	665.70
							October						665.70
							*100 E 623000 240 000 000						665.70
							*Payroll						665.70
			7,989.00	Budgeted	2,611.60 Spent		5,377.40 Left	% 32.69	0.00	Open Po	5,377.40	Unencumbered	
100 E 623000 241 000 000	EAP Benefit												
							44.00		14.40		29.60	32.73	
	10/10/21	PR	PBEN	7120	TROY D. THILL		7120		Regular Payroll	10/18/21	900033227	10/21/21	1.80
	10/10/21	PR	PBEN	7120	ANDREW CARTER		7120		Regular Payroll	10/18/21	900033192	10/21/21	1.80
							October						3.60
							*100 E 623000 241 000 000						3.60
							*Payroll						3.60
			44.00	Budgeted	14.40 Spent		29.60 Left	% 32.73	0.00	Open Po	29.60	Unencumbered	
100 E 623000 270 000 000	Worker's Compen												
							916.00		916.00		100.00		
							*100 E 623000 270 000 000						0.00
			916.00	Budgeted	916.00 Spent		0.00 Left	% 100.00	0.00	Open Po	0.00	Unencumbered	
100 E 623000 300 000 000	Purchased Servi												
							25,000.00		28,284.47		-3,284.47	113.14	
	10/09/21	AP		sept	ENA SERVICES, LLC	12022160	VOICE SERVICE YEAR 21/22	V015289	10/09/21	49839	10/11/21	1,196.56	
	10/21/21	AP		oct	ENA SERVICES, LLC	12022304	Kajeet Hot Spots -Mgmt	INV044015	10/21/21	49933	10/21/21	15,481.00	
							Service						
							October						16,677.56
	<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	4,728.29	0.00	9,408.19	0		
	0012022329	2021	Data Service FY22	ENA SERVICES, LLC	08/24/2021	7,200.00	0.00	0.00	0.00	0.00	0		
						*Total	21,336.48	14,136.48	4,728.29	0.00	9,408.19		
						*100 E 623000 300 000 000						16,677.56	
						*Accounts Payable						16,677.56	
			25,000.00	Budgeted	28,284.47 Spent		-3,284.47 Left	% 113.14	9,408.19	Open Po	-12,692.66	Unencumbered	
100 E 623000 400 000 000	Supplies/Materi												
							20,000.00		109.74		93,542.14		
	10/21/21	AP		oct	AMAZON CAPITAL SERVICES, INC	12022475	Tech supplies	16K4-GN3J-1M9V	10/21/21	49922	10/21/21	1,030.00	

* 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 %				
100 E 623000 400 000 000	(continued)										
<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>
10/21/21	AP		oct	AMAZON CAPITAL SERVICES, INC	12022475	Tech supplies	1NL4-H41D-F9DK	10/21/21	49922	10/21/21	46.99
10/21/21	AP		oct	Apple Inc.	12022417	Ipad and Mosyle Manager	AG09282653	10/21/21	49923	10/21/21	74.25
October											
1,151.24											
<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>	<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>	
0012022416	2021	Gumdrop FoamTech - back cover	CDW GOVERNMENT INC.	10/04/2021	150.00	150.00	0.00	0.00	150.00	H	
0012022417	2021	Ipad and Mosyle Manager	Apple Inc.	10/04/2021	1,569.25	1,569.25	74.25	0.00	1,495.00	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	
*Total					3,797.19	1,719.25	74.25	0.00	1,645.00		
*100 E 623000 400 000 000										1,151.24	
*Accounts Payable										1,151.24	
			20,000.00 Budgeted	93,432.40 Spent	-73,432.40 Left	% 467.16	1,645.00 Open Po	-75,077.40 Unencumbered			
100 E 631000 300 000 000	Purchased Servi 30,000.00 9,210.36 20,789.64 30.70										
10/09/21	AP		sept	GOODING SCHOOL LUNCH	12022429	Staff back to school breakfast	aug2021	10/09/21	49841	10/11/21	750.00
October											
750.00											
*100 E 631000 300 000 000										750.00	
*Accounts Payable										750.00	
			30,000.00 Budgeted	9,210.36 Spent	20,789.64 Left	% 30.70	0.00 Open Po	20,789.64 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 32.28 5,967.72 0.54										
10/09/21	AP		sept	M&W MARKETS	12022430	Treats for staff	04-475945	10/09/21	49852	10/11/21	32.28
October											
32.28											
*100 E 631000 400 000 000										32.28	
*Accounts Payable										32.28	
			6,000.00 Budgeted	32.28 Spent	5,967.72 Left	% 0.54	0.00 Open Po	5,967.72 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	

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 631000 700 000 000 (continued)														
				62,662.00	Budgeted	62,662.00	Spent	0.00	Left	% 100.00	0.00	Open Po	0.00	Unencumbered
<hr/>														
100 E 632000 110 000 000				Certified Salar	110,240.00		36,746.68	73,493.32	33.33					
10/10/21	PR	PREC	0150	G. Spencer Larsen		DISTRICT SUPERINTENDANT	Regular Payroll	10/18/21	900033207	10/21/21	9,186.67			
						October					9,186.67			
						*100 E 632000 110 000 000					9,186.67			
						*Payroll					9,186.67			
				110,240.00	Budgeted	36,746.68	Spent	73,493.32	Left	% 33.33	0.00	Open Po	73,493.32	Unencumbered
<hr/>														
100 E 632000 210 000 000				PERSI - Employe	13,163.00		4,387.56	8,775.44	33.33					
10/10/21	PR	PBEN	7550	G. Spencer Larsen		7550	Regular Payroll	10/18/21	900033207	10/21/21	1,096.89			
						October					1,096.89			
						*100 E 632000 210 000 000					1,096.89			
						*Payroll					1,096.89			
				13,163.00	Budgeted	4,387.56	Spent	8,775.44	Left	% 33.33	0.00	Open Po	8,775.44	Unencumbered
<hr/>														
100 E 632000 220 000 000				FICA/Medicare	8,434.00		2,811.12	5,622.88	33.33					
10/10/21	PR	PBEN	7400	G. Spencer Larsen		7400	Regular Payroll	10/18/21	900033207	10/21/21	569.57			
10/10/21	PR	PBEN	7450	G. Spencer Larsen		7450	Regular Payroll	10/18/21	900033207	10/21/21	133.21			
						October					702.78			
						*100 E 632000 220 000 000					702.78			
						*Payroll					702.78			
				8,434.00	Budgeted	2,811.12	Spent	5,622.88	Left	% 33.33	0.00	Open Po	5,622.88	Unencumbered
<hr/>														
100 E 632000 230 000 000				Life Insurance	41.00		13.52	27.48	32.98					
10/10/21	PR	PBEN	7252	G. Spencer Larsen		7252	Regular Payroll	10/18/21	900033207	10/21/21	3.38			
						October					3.38			
						*100 E 632000 230 000 000					3.38			
						*Payroll					3.38			
				41.00	Budgeted	13.52	Spent	27.48	Left	% 32.98	0.00	Open Po	27.48	Unencumbered
<hr/>														
100 E 632000 241 000 000				EAP Benefit	22.00		7.20	14.80	32.73					
10/10/21	PR	PBEN	7120	G. Spencer Larsen		7120	Regular Payroll	10/18/21	900033207	10/21/21	1.80			
						October					1.80			
						*100 E 632000 241 000 000					1.80			
						*Payroll					1.80			
				22.00	Budgeted	7.20	Spent	14.80	Left	% 32.73	0.00	Open Po	14.80	Unencumbered

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %						
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount				
100 E 632000 400 000 000	(continued)														
						*Accounts Payable									94.70
		200.00	Budgeted	94.70	Spent	105.30	Left	% 47.35	0.00	Open Po	105.30	Unencumbered			
100 E 641000 110 000 000	Certified Salar 62,593.00														
						*100 E 641000 110 000 000									0.00
		62,593.00	Budgeted	9,701.91	Spent	52,891.09	Left	% 15.50	0.00	Open Po	52,891.09	Unencumbered			
100 E 641000 110 101 000	Certified Salar 79,712.00														
						*100 E 641000 110 101 000									6,642.66
						*Payroll									6,642.66
		79,712.00	Budgeted	19,927.98	Spent	59,784.02	Left	% 25.00	0.00	Open Po	59,784.02	Unencumbered			
100 E 641000 110 401 000	Certified Salar 89,072.00														
						*100 E 641000 110 401 000									10,030.70
						*Payroll									10,030.70
		89,072.00	Budgeted	24,876.02	Spent	64,195.98	Left	% 27.93	0.00	Open Po	64,195.98	Unencumbered			
100 E 641000 110 601 000	Certified Salar 66,571.00														
						*100 E 641000 110 601 000									5,547.58
						*Payroll									5,547.58
		66,571.00	Budgeted	16,642.74	Spent	49,928.26	Left	% 25.00	0.00	Open Po	49,928.26	Unencumbered			
100 E 641000 115 101 000	Non-Certified S 23,644.00														
						*100 E 641000 115 101 000									1,970.38
						*Payroll									1,970.38
		23,644.00	Budgeted	4,246.09	Spent	19,397.91	Left	% 17.96	0.00	Open Po	19,397.91	Unencumbered			

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22	2021-22	2021-22	Unexpended	2021-22	Chk#/Rec#	Check Date	Amount
					Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %			
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date				
100 E 641000	115	401	000	Non-Certified S	19,439.00	3,022.28	6,262.02	16,199.26	16.67			
10/10/21	PR	PREC	0165	Shelley Palacio		SECRETARY	Regular Payroll	10/18/21		900033318	10/21/21	1,619.87
						October						1,619.87
						*100 E 641000 115 401 000						1,619.87
						*Payroll						1,619.87
				19,439.00 Budgeted	3,239.74 Spent	16,199.26 Left	% 16.67	0.00 Open Po		16,199.26 Unencumbered		
100 E 641000	115	601	000	Non-Certified S	23,644.00	3,364.28	6,664.66	20,343.62	13.96			
10/10/21	PR	PREC	0165	CHARLENE HOEFT		SECRETARY	Regular Payroll	10/18/21		900033345	10/21/21	1,650.19
						October						1,650.19
						*100 E 641000 115 601 000						1,650.19
						*Payroll						1,650.19
				23,644.00 Budgeted	3,300.38 Spent	20,343.62 Left	% 13.96	0.00 Open Po		20,343.62 Unencumbered		
100 E 641000	210	000	000	PERSI - Employe	7,474.00		1,158.41	6,315.59	15.50			
						*100 E 641000 210 000 000						0.00
				7,474.00 Budgeted	1,158.41 Spent	6,315.59 Left	% 15.50	0.00 Open Po		6,315.59 Unencumbered		
100 E 641000	210	101	000	PERSI - Employe	12,341.00	1,156.62	4,042.99	9,454.63	23.39			
10/10/21	PR	PBEN	7550	BRANDEE A SABALA		7550	Regular Payroll	10/18/21		900033290	10/21/21	783.18
10/10/21	PR	PBEN	7550	BRANDEE A SABALA		7550	Regular Payroll	10/18/21		900033290	10/21/21	9.95
10/10/21	PR	PBEN	7550	CINDY LOU SPENCER		7550	Regular Payroll	10/18/21		900033295	10/21/21	235.26
						October						1,028.39
						*100 E 641000 210 101 000						1,028.39
						*Payroll						1,028.39
				12,341.00 Budgeted	2,886.37 Spent	9,454.63 Left	% 23.39	0.00 Open Po		9,454.63 Unencumbered		
100 E 641000	210	401	000	PERSI - Employe	12,956.00	1,185.90	4,542.93	9,598.97	25.91			
10/10/21	PR	PBEN	7550	Shelley Palacio		7550	Regular Payroll	10/18/21		900033318	10/21/21	193.41
10/10/21	PR	PBEN	7550	Leigh R Patterson		7550	Regular Payroll	10/18/21		900033319	10/21/21	876.32
10/10/21	PR	PBEN	7550	Leigh R Patterson		7550	Regular Payroll	10/18/21		900033319	10/21/21	9.95
10/10/21	PR	PBEN	7550	RYON POPE		7550	Regular Payroll	10/18/21		900033246	10/21/21	311.40
						October						1,391.08
						*100 E 641000 210 401 000						1,391.08
						*Payroll						1,391.08
				12,956.00 Budgeted	3,357.03 Spent	9,598.97 Left	% 25.91	0.00 Open Po		9,598.97 Unencumbered		
100 E 641000	210	601	000	PERSI - Employe	10,772.00	1,056.25	3,437.45	8,390.80	22.11			
10/10/21	PR	PBEN	7550	CHARLENE HOEFT		7550	Regular Payroll	10/18/21		900033345	10/21/21	197.03

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
100 E 641000	210	601	000	(continued)										
	Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
	10/10/21	PR	PBEN	7550	CHELYNNE SCOTT		7550	Regular Payroll	10/18/21	900033358	10/21/21	662.38		
							October					859.41		
							*100 E 641000 210 601 000					859.41		
							*Payroll					859.41		
					10,772.00 Budgeted		2,381.20 Spent					8,390.80 Left	% 22.11	0.00 Open Po 8,390.80 Unencumbered
100 E 641000	220	000	000	FICA/Medicare	4,788.00		742.19	4,045.81	15.50					
							*100 E 641000 220 000 000					0.00		
					4,788.00 Budgeted		742.19 Spent					4,045.81 Left	% 15.50	0.00 Open Po 4,045.81 Unencumbered
100 E 641000	220	101	000	FICA/Medicare	7,907.00	721.50	2,524.29	6,104.21	22.80					
	10/10/21	PR	PBEN	7400	BRANDEE A SABALA		7400	Regular Payroll	10/18/21	900033290	10/21/21	395.88		
	10/10/21	PR	PBEN	7450	BRANDEE A SABALA		7450	Regular Payroll	10/18/21	900033290	10/21/21	92.58		
	10/10/21	PR	PBEN	7400	BRANDEE A SABALA		7400	Regular Payroll	10/18/21	900033290	10/21/21	5.03		
	10/10/21	PR	PBEN	7450	BRANDEE A SABALA		7450	Regular Payroll	10/18/21	900033290	10/21/21	1.18		
	10/10/21	PR	PBEN	7400	CINDY LOU SPENCER		7400	Regular Payroll	10/18/21	900033295	10/21/21	119.71		
	10/10/21	PR	PBEN	7450	CINDY LOU SPENCER		7450	Regular Payroll	10/18/21	900033295	10/21/21	28.00		
							October					642.38		
							*100 E 641000 220 101 000					642.38		
							*Payroll					642.38		
					7,907.00 Budgeted		1,802.79 Spent					6,104.21 Left	% 22.80	0.00 Open Po 6,104.21 Unencumbered
100 E 641000	220	401	000	FICA/Medicare	8,301.00	562.73	2,468.25	6,395.48	22.96					
	10/10/21	PR	PBEN	7400	Shelley Palacio		7400	Regular Payroll	10/18/21	900033318	10/21/21	20.33		
	10/10/21	PR	PBEN	7450	Shelley Palacio		7450	Regular Payroll	10/18/21	900033318	10/21/21	4.75		
	10/10/21	PR	PBEN	7400	Leigh R Patterson		7400	Regular Payroll	10/18/21	900033319	10/21/21	443.50		
	10/10/21	PR	PBEN	7450	Leigh R Patterson		7450	Regular Payroll	10/18/21	900033319	10/21/21	103.72		
	10/10/21	PR	PBEN	7400	Leigh R Patterson		7400	Regular Payroll	10/18/21	900033319	10/21/21	5.04		
	10/10/21	PR	PBEN	7450	Leigh R Patterson		7450	Regular Payroll	10/18/21	900033319	10/21/21	1.18		
	10/10/21	PR	PBEN	7400	RYON POPE		7400	Regular Payroll	10/18/21	900033246	10/21/21	160.18		
	10/10/21	PR	PBEN	7450	RYON POPE		7450	Regular Payroll	10/18/21	900033246	10/21/21	37.46		
							October					776.16		
							*100 E 641000 220 401 000					776.16		
							*Payroll					776.16		
					8,301.00 Budgeted		1,905.52 Spent					6,395.48 Left	% 22.96	0.00 Open Po 6,395.48 Unencumbered
100 E 641000	220	601	000	FICA/Medicare	6,901.00	543.64	1,905.12	5,539.52	19.73					
	10/10/21	PR	PBEN	7400	CHARLENE HOEFT		7400	Regular Payroll	10/18/21	900033345	10/21/21	99.27		

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 641000 241 101 000	(continued)													
					44.00	35.00	% 20.45	0.00	Open Po	35.00	Unencumbered			
					9.00 Spent									
100 E 641000 241 401 000	EAP Benefit													
					44.00	5.40	15.30	34.10	22.50					
10/10/21	PR	PBEN	7120	Shelley Palacio		7120		Regular Payroll	10/18/21	900033318	10/21/21		1.80	
10/10/21	PR	PBEN	7120	Leigh R Patterson		7120		Regular Payroll	10/18/21	900033319	10/21/21		1.80	
10/10/21	PR	PBEN	7120	RYON POPE		7120		Regular Payroll	10/18/21	900033246	10/21/21		0.90	
													4.50	
													4.50	
													4.50	
					44.00	34.10	% 22.50	0.00	Open Po	34.10	Unencumbered			
					9.90 Spent									
100 E 641000 241 601 000	EAP Benefit													
					44.00	5.40	14.40	35.00	20.45					
10/10/21	PR	PBEN	7120	CHARLENE HOEFT		7120		Regular Payroll	10/18/21	900033345	10/21/21		1.80	
10/10/21	PR	PBEN	7120	CHELYNNE SCOTT		7120		Regular Payroll	10/18/21	900033358	10/21/21		1.80	
													3.60	
													3.60	
													3.60	
					44.00	35.00	% 20.45	0.00	Open Po	35.00	Unencumbered			
					9.00 Spent									
100 E 641000 270 000 000	Worker's Compen													
					1,832.00		1,832.00		100.00					
													0.00	
					1,832.00	0.00	% 100.00	0.00	Open Po	0.00	Unencumbered			
					1,832.00 Spent									
100 E 641000 300 101 000	Purchased Servi													
					1,000.00			1,000.00						
													0.00	
					1,000.00	1,000.00	% 0.00	0.00	Open Po	1,000.00	Unencumbered			
					0.00 Spent									
100 E 641000 300 401 000	Purchased Servi													
					2,000.00			2,000.00						
													0.00	
					2,000.00	2,000.00	% 0.00	0.00	Open Po	2,000.00	Unencumbered			
					0.00 Spent									
100 E 641000 300 601 000	Purchased Servi													
					1,000.00			1,000.00						
													0.00	
					1,000.00	1,000.00	% 0.00	0.00	Open Po	1,000.00	Unencumbered			
					0.00 Spent									
100 E 641000 350 101 000	Communications													
					1,000.00		562.51	437.49	56.25					
10/12/21	AP	oct		Bank Card Center		12022165	DISTRICT POSTAGE	08302021	10/12/21	49879	10/12/21		49.27	
10/21/21	AP	oct		CENTURYLINK		12022390	Monthly phone bill	oct2021	10/21/21	49929	10/21/21		23.38	

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 350 101 000	(continued)													
October													72.65	
<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>		<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>			
0012022390	2021	Monthly phone bill		CENTURYLINK	09/20/2021	233.70	233.70	46.75	0.00	186.95	0			
0012022659	2021	MONTHLY BILL		CENTURYLINK	01/19/2022	23.37	0.00	0.00	0.00	0.00	0			
						*Total	257.07	233.70	46.75	0.00	186.95			
											*100 E 641000 350 101 000	72.65		
											*Accounts Payable	72.65		
				1,000.00 Budgeted	562.51 Spent	437.49 Left	% 56.25	186.95 Open Po	250.54 Unencumbered					
100 E 641000 350 401 000	Communications				2,000.00		806.58	1,193.42	40.33					
10/21/21	AP	oct		CENTURYLINK	12022390	Monthly phone bill	oct2021	10/21/21	49929	10/21/21	142.84			
10/21/21	AP	OCT		GOODING HIGH SCHOOL	4012022029	reimb- Palacio bank card chg	OCT2021B	10/21/21	49935	10/21/21	19.21			
						to USPS for postage on								
						student files								
October													162.05	
<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>		<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>			
0012022390	2021	Monthly phone bill		CENTURYLINK	09/20/2021	1,441.20	1,441.20	286.96	0.00	1,154.24	0			
4012022067	2021	reimb- Palacio bank card chg t		GOODING HIGH SCHOOL	01/13/2022	60.76	0.00	0.00	0.00	0.00	0			
0012022659	2021	MONTHLY BILL		CENTURYLINK	01/19/2022	141.86	0.00	0.00	0.00	0.00	0			
						*Total	1,643.82	1,441.20	286.96	0.00	1,154.24			
											*100 E 641000 350 401 000	162.05		
											*Accounts Payable	162.05		
				2,000.00 Budgeted	806.58 Spent	1,193.42 Left	% 40.33	1,154.24 Open Po	39.18 Unencumbered					
100 E 641000 350 601 000	Communications				1,000.00		206.18	793.82	20.62					
10/12/21	AP	oct		Bank Card Center	12022165	DISTRICT POSTAGE	09092021	10/12/21	49879	10/12/21	48.92			
10/21/21	AP	oct		CENTURYLINK	12022390	Monthly phone bill	oct2021	10/21/21	49929	10/21/21	23.37			
October													72.29	
<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>			
0012022390	2021	Monthly phone bill		CENTURYLINK	09/20/2021	233.80	233.80	46.75	0.00	187.05	0			
0012022659	2021	MONTHLY BILL		CENTURYLINK	01/19/2022	23.38	0.00	0.00	0.00	0.00	0			
						*Total	257.18	233.80	46.75	0.00	187.05			
											*100 E 641000 350 601 000	72.29		
											*Accounts Payable	72.29		
				1,000.00 Budgeted	206.18 Spent	793.82 Left	% 20.62	187.05 Open Po	606.77 Unencumbered					
100 E 641000 380 101 000	Travel				500.00			500.00						
											*100 E 641000 380 101 000	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 641000 380 101 000 (continued)														
	500.00		Budgeted	0.00 Spent	500.00	Left	% 0.00	0.00	Open Po	500.00	Unencumbered			
100 E 641000 380 401 000 Travel 1,000.00														
	1,000.00		Budgeted	0.00 Spent	1,000.00	Left	% 0.00	0.00	Open Po	1,000.00	Unencumbered			
*100 E 641000 380 401 000														
100 E 641000 380 601 000 Travel 500.00														
	500.00		Budgeted	0.00 Spent	500.00	Left	% 0.00	0.00	Open Po	500.00	Unencumbered			
*100 E 641000 380 601 000														
100 E 651000 110 000 116 Certified Salar 13,915.00														
	13,915.00		Budgeted	13,915.00 Spent	0.00	Left	% 100.00	0.00	Open Po	0.00	Unencumbered			
*100 E 651000 110 000 116														
100 E 651000 115 000 000 Non-Certified S 160,945.00														
	160,945.00		Budgeted	53,644.16 Spent	107,300.84	Left	% 33.33	0.00	Open Po	107,300.84	Unencumbered			
	10/10/21	PR	PREC 0157	Trica Jan Adkinson		DISTRICT HR/PAYROLL ADMIN	Regular Payroll	10/18/21	900033183	10/21/21	4,140.85			
	10/10/21	PR	PREC 0155	LISA MARIE ASTORQUIA		DISTRICT SECRETARY	Regular Payroll	10/18/21	900033186	10/21/21	6,210.41			
	10/10/21	PR	PREC STI	LISA MARIE ASTORQUIA		STIPEND	Regular Payroll	10/18/21	900033186	10/21/21	187.50			
	10/10/21	PR	PREC 0155	MARY LOU BURNS		DISTRICT SECRETARY	Regular Payroll	10/18/21	900033191	10/21/21	2,747.28			
	10/10/21	PR	PREC STI	MARY LOU BURNS		STIPEND	Regular Payroll	10/18/21	900033191	10/21/21	125.00			
				October							13,411.04			
						*100 E 651000 115 000 000					13,411.04			
						*Payroll					13,411.04			
100 E 651000 115 000 116 Non-Certified S 6,253.00														
	6,253.00		Budgeted	6,252.81 Spent	0.19	Left	% 100.00	0.00	Open Po	0.19	Unencumbered			
	10/10/21	PR	PREC 0015	AMANDA COLLEEN HUDDLESTON		PARA PROFESSIONAL	Regular Payroll	10/18/21	900033346	10/21/21	712.25			
				October							712.25			
						*100 E 651000 115 000 116					712.25			
						*Payroll					712.25			
100 E 651000 115 000 117 Non-Certified S 36,970.00														
	36,970.00		Budgeted	3,250.00 Spent	33,720.00	Left	% 8.79							
	10/10/21	PR	PREC subbo	Samantha ALLRED		subbonus subbed 4+ days	Regular Payroll	10/18/21	900033184	10/21/21	250.00			
	10/10/21	PR	PREC STI	LISA J. BOLTON		STIPEND	Regular Payroll	10/18/21	900033254	10/21/21	250.00			
	10/10/21	PR	PREC STI	ISABEL BARAJAS		STIPEND	Regular Payroll	10/18/21	900033250	10/21/21	250.00			
	10/10/21	PR	PREC subbo	HOLLY CHURCH		subbonus subbed 4+ days	Regular Payroll	10/18/21	900033369	10/21/21	250.00			
	10/10/21	PR	PREC STI	ALISA BRIDGE		STIPEND	Regular Payroll	10/18/21	900033190	10/21/21	250.00			

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 651000	115	000	117	(continued)									
	<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>	
	10/10/21	PR	PREC	subbo	KRISTIN HILLMAN		subbonus subbed 4+ days	Regular Payroll	10/18/21	900033344	10/21/21	250.00	
	10/10/21	PR	PREC	STI	MELISSA FREEMAN		STIPEND	Regular Payroll	10/18/21	900033310	10/21/21	250.00	
	10/10/21	PR	PREC	subbo	GREGG HAMMERQUIST		subbonus subbed 4+ days	Regular Payroll	10/18/21	900033200	10/21/21	250.00	
	10/10/21	PR	PREC	STI	Loralee Patterson		STIPEND	Regular Payroll	10/18/21	900033285	10/21/21	250.00	
	10/10/21	PR	PREC	STI	KARIMA VEGA		STIPEND	Regular Payroll	10/18/21	900033298	10/21/21	250.00	
	10/10/21	PR	PREC	STI	LESLEY ANN SLIMAN		STIPEND	Regular Payroll	10/18/21	900033293	10/21/21	250.00	
	10/10/21	PR	PREC	STI	DANA WATERS		STIPEND	Regular Payroll	10/18/21	900033300	10/21/21	250.00	
	10/10/21	PR	PREC	STI	SHERI K WILLIAMS		STIPEND	Regular Payroll	10/18/21	900033303	10/21/21	250.00	
					October							3,250.00	
					*100 E 651000 115 000 117							3,250.00	
					*Payroll							3,250.00	
					36,970.00 Budgeted		3,250.00 Spent						
						33,720.00 Left		% 8.79		0.00 Open Po		33,720.00 Unencumbered	
100 E 651000	210	000	000	PERSI - Employee	19,217.00		6,405.08	12,811.92	33.33				
	10/10/21	PR	PBEN	7550	Trica Jan Adkinson		7550	Regular Payroll	10/18/21	900033183	10/21/21	494.41	
	10/10/21	PR	PBEN	7550	LISA MARIE ASTORQUIA		7550	Regular Payroll	10/18/21	900033186	10/21/21	741.52	
	10/10/21	PR	PBEN	7550	LISA MARIE ASTORQUIA		7550	Regular Payroll	10/18/21	900033186	10/21/21	22.39	
	10/10/21	PR	PBEN	7550	MARY LOU BURNS		7550	Regular Payroll	10/18/21	900033191	10/21/21	328.03	
	10/10/21	PR	PBEN	7550	MARY LOU BURNS		7550	Regular Payroll	10/18/21	900033191	10/21/21	14.92	
					October							1,601.27	
					*100 E 651000 210 000 000							1,601.27	
					*Payroll							1,601.27	
					19,217.00 Budgeted		6,405.08 Spent						
						12,811.92 Left		% 33.33		0.00 Open Po		12,811.92 Unencumbered	
100 E 651000	210	000	116	PERSI - Employee	2,408.00		2,408.04	-0.04	100.00				
	10/10/21	PR	PBEN	7550	AMANDA COLLEEN HUDDLESTON		7550	Regular Payroll	10/18/21	900033346	10/21/21	85.04	
					October							85.04	
					*100 E 651000 210 000 116							85.04	
					*Payroll							85.04	
					2,408.00 Budgeted		2,408.04 Spent						
						-0.04 Left		% 100.00		0.00 Open Po		-0.04 Unencumbered	
100 E 651000	210	000	117	PERSI - Employee	3,522.00		268.65	3,253.35	7.63				
	10/10/21	PR	PBEN	7550	ISABEL BARAJAS		7550	Regular Payroll	10/18/21	900033250	10/21/21	29.85	
	10/10/21	PR	PBEN	7550	LISA J. BOLTON		7550	Regular Payroll	10/18/21	900033254	10/21/21	29.85	
	10/10/21	PR	PBEN	7550	ALISA BRIDGE		7550	Regular Payroll	10/18/21	900033190	10/21/21	29.85	
	10/10/21	PR	PBEN	7550	MELISSA FREEMAN		7550	Regular Payroll	10/18/21	900033310	10/21/21	29.85	
	10/10/21	PR	PBEN	7550	Loralee Patterson		7550	Regular Payroll	10/18/21	900033285	10/21/21	29.85	
	10/10/21	PR	PBEN	7550	KARIMA VEGA		7550	Regular Payroll	10/18/21	900033298	10/21/21	29.85	

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
100 E 651000 220 000 117 (continued)														
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
10/10/21	PR	PBEN	7450	LISA J. BOLTON		7450	Regular Payroll	10/18/21	900033254	10/21/21	3.36			
10/10/21	PR	PBEN	7400	HOLLY CHURCH		7400	Regular Payroll	10/18/21	900033369	10/21/21	15.50			
10/10/21	PR	PBEN	7450	HOLLY CHURCH		7450	Regular Payroll	10/18/21	900033369	10/21/21	3.62			
10/10/21	PR	PBEN	7400	ALISA BRIDGE		7400	Regular Payroll	10/18/21	900033190	10/21/21	15.05			
10/10/21	PR	PBEN	7450	ALISA BRIDGE		7450	Regular Payroll	10/18/21	900033190	10/21/21	3.52			
10/10/21	PR	PBEN	7400	KRISTIN HILLMAN		7400	Regular Payroll	10/18/21	900033344	10/21/21	15.50			
10/10/21	PR	PBEN	7450	KRISTIN HILLMAN		7450	Regular Payroll	10/18/21	900033344	10/21/21	3.63			
10/10/21	PR	PBEN	7400	MELISSA FREEMAN		7400	Regular Payroll	10/18/21	900033310	10/21/21	14.62			
10/10/21	PR	PBEN	7450	MELISSA FREEMAN		7450	Regular Payroll	10/18/21	900033310	10/21/21	3.42			
10/10/21	PR	PBEN	7400	GREGG HAMMERQUIST		7400	Regular Payroll	10/18/21	900033200	10/21/21	15.50			
10/10/21	PR	PBEN	7450	GREGG HAMMERQUIST		7450	Regular Payroll	10/18/21	900033200	10/21/21	3.63			
10/10/21	PR	PBEN	7400	Loralee Patterson		7400	Regular Payroll	10/18/21	900033285	10/21/21	15.50			
10/10/21	PR	PBEN	7450	Loralee Patterson		7450	Regular Payroll	10/18/21	900033285	10/21/21	3.62			
10/10/21	PR	PBEN	7400	KARIMA VEGA		7400	Regular Payroll	10/18/21	900033298	10/21/21	15.50			
10/10/21	PR	PBEN	7450	KARIMA VEGA		7450	Regular Payroll	10/18/21	900033298	10/21/21	3.63			
10/10/21	PR	PBEN	7400	LESLEY ANN SLIMAN		7400	Regular Payroll	10/18/21	900033293	10/21/21	14.09			
10/10/21	PR	PBEN	7450	LESLEY ANN SLIMAN		7450	Regular Payroll	10/18/21	900033293	10/21/21	3.30			
10/10/21	PR	PBEN	7400	DANA WATERS		7400	Regular Payroll	10/18/21	900033300	10/21/21	14.81			
10/10/21	PR	PBEN	7450	DANA WATERS		7450	Regular Payroll	10/18/21	900033300	10/21/21	3.46			
10/10/21	PR	PBEN	7400	SHERI K WILLIAMS		7400	Regular Payroll	10/18/21	900033303	10/21/21	7.72			
10/10/21	PR	PBEN	7450	SHERI K WILLIAMS		7450	Regular Payroll	10/18/21	900033303	10/21/21	1.81			
October											233.42			
*100 E 651000 220 000 117											233.42			
*Payroll											233.42			
2,807.00 Budgeted					233.42 Spent		2,573.58 Left		% 8.32		0.00 Open Po		2,573.58 Unencumbered	
<hr/>														
100 E 651000 230 000 000 Life Insurance					123.00		40.56		82.44		32.98			
10/10/21	PR	PBEN	7252	Trica Jan Adkinson		7252	Regular Payroll	10/18/21	900033183	10/21/21	3.38			
10/10/21	PR	PBEN	7252	LISA MARIE ASTORQUIA		7252	Regular Payroll	10/18/21	900033186	10/21/21	3.38			
10/10/21	PR	PBEN	7252	MARY LOU BURNS		7252	Regular Payroll	10/18/21	900033191	10/21/21	3.38			
October											10.14			
*100 E 651000 230 000 000											10.14			
*Payroll											10.14			
123.00 Budgeted					40.56 Spent		82.44 Left		% 32.98		0.00 Open Po		82.44 Unencumbered	
<hr/>														
100 E 651000 230 000 116 Life Insurance					3.00		2.36		0.64		78.67			
10/10/21	PR	PBEN	7252	AMANDA COLLEEN HUDDLESTON		7252	Regular Payroll	10/18/21	900033346	10/21/21	1.89			
October											1.89			

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 270 000 000	(continued)												
			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 43,653.74 11,346.26 79.37												
10/09/21	AP		sept	RUDD&COMPANY	12022439	Certified Audit Services	311506	10/09/21	49866	10/11/21	8,500.00		
10/09/21	AP		sept	INTEGRATED SYSTEMS CORPORATION	12022150	SKYWARD HOSTING 2021/2022 SCHOOL YEAR	0719252	10/09/21	49847	10/11/21	150.00		
10/09/21	AP		sept	IDAHO SPRINGS WATER CO	12022152	DISTRICT OFFICE WATER_21/22 YEAR	801339428	10/09/21	49845	10/11/21	23.96		
10/21/21	AP		oct	TOREUP, LLC	12022164	DOCUMENT SHREDDING_21/22 YEAR	47031	10/21/21	49952	10/21/21	75.00		
10/31/21	CR		BankRec		4	Service fees		12/20/21	9639		126.08		
						October					8,875.04		
<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>	<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>			
0012022150	2021	SKYWARD HOSTING 2021/2022 SCHO	INTEGRATED SYSTEMS C	07/06/2021	1,800.00	1,800.00	600.00	0.00	1,200.00	O			
0012022152	2021	DISTRICT OFFICE WATER_21/22 YE	IDAHO SPRINGS WATER	07/06/2021	215.64	215.64	71.88	0.00	143.76	O			
0012022164	2021	DOCUMENT SHREDDING_21/22 YEAR	TOREUP, LLC	07/07/2021	900.00	900.00	225.00	0.00	675.00	O			
0012022441	2021	Idaho Joes - IASBO monthly mee	Bank Card Center	10/07/2021	30.46	30.46	0.00	0.00	30.46	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	5,381.72	2,946.10	896.88	0.00	2,049.22				
				*100 E 651000 300 000 000						8,875.04			
				*Accounts Payable						8,748.96			
				*Cash Receipts						126.08			
55,000.00	Budgeted	43,653.74	Spent	11,346.26	Left	% 79.37	2,049.22	Open Po	9,297.04	Unencumbered			
100 E 651000 300 000 116	Purchased Servi 43,315.00 43,315.00 100.00												
						*100 E 651000 300 000 116					0.00		
43,315.00	Budgeted	43,315.00	Spent	0.00	Left	% 100.00	0.00	Open Po	0.00	Unencumbered			
100 E 651000 380 000 116	Travel 5,124.00 5,124.00 100.00												
						*100 E 651000 380 000 116					0.00		
5,124.00	Budgeted	5,124.00	Spent	0.00	Left	% 100.00	0.00	Open Po	0.00	Unencumbered			
100 E 651000 390 000 000	Other Purchased 500.00 3,844.02 3,844.02 500.00												
10/12/21	AP		oct	IDAHO STATE TAX COMMISSION	12022189	Monthly sales tax	oct2021	10/12/21	49884	10/12/21	2,167.39		
10/31/21	CR		Oct2021		35	GHS Sales tax		11/01/21	9588		-1,801.64		
10/31/21	CR		Oct2021		36	GMS Sales tax		11/01/21	9589		-365.75		
						October					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>			

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

				2021-22	2021-22	2021-22	Unexpended	2021-22			
				Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %			
FND	T	FNC	OBJ	LOC	PRJ	OBJ	(continued)				
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10/12/21	AP		oct	AMAZON CAPITAL SERVICES, INC	12022446	GES Learning Loss orders W. GURNEY	1ND3-R61X-RKWF	10/12/21	49878	10/12/21	271.06
10/12/21	AP		oct	AMAZON CAPITAL SERVICES, INC	12022409	Learning Loss classroom books and supplies. T. VANALLEN	1RPF-T97Y-XXWV	10/12/21	49878	10/12/21	1,375.95
10/12/21	AP		oct	AMAZON CAPITAL SERVICES, INC	12022409	Learning Loss classroom books and supplies T. VANALLEN	1RPF-T97Y-4VGP	10/12/21	49878	10/12/21	2,231.07
10/12/21	AP		oct	AMAZON CAPITAL SERVICES, INC	12022409	Learning Loss classroom books and supplies. C. SPENCER MUSIC	1DTH-GQV1-RCQC	10/12/21	49878	10/12/21	635.82
10/12/21	AP		oct	AMAZON CAPITAL SERVICES, INC	12022409	Learning Loss classroom books and supplies. B. SABALA	1WGH-91ML-YLGL	10/12/21	49878	10/12/21	668.32
10/12/21	AP		oct	AMAZON CAPITAL SERVICES, INC	12022446	GES Learning Loss orders CELAYA	1K3C-WQGH-NY9V	10/12/21	49878	10/12/21	330.52
10/12/21	AP		oct	AMAZON CAPITAL SERVICES, INC	12022446	GES Learning Loss orders W. GURNEY	1VMH-KMT4-7RRM	10/12/21	49878	10/12/21	39.58
10/12/21	AP		oct	AMAZON CAPITAL SERVICES, INC	12022409	Learning Loss classroom books and supplies. A. BROWN	17TF-QMHK-JXYQ	10/12/21	49878	10/12/21	135.98
10/12/21	AP		oct	AMAZON CAPITAL SERVICES, INC	12022446	GES Learning Loss orders A MILLER	1HPK-WHWD-RTDK	10/12/21	49878	10/12/21	1,455.86
10/12/21	AP		oct	AMAZON CAPITAL SERVICES, INC	12022446	GES Learning Loss orders T VANALLEN	1F7M-4WHF-3D9R	10/12/21	49878	10/12/21	604.75
10/12/21	AP		oct	Bank Card Center	1012022001	Heggerty - Intervention lessons	09102021	10/12/21	49879	10/12/21	259.16
10/12/21	AP		oct	AMAZON CAPITAL SERVICES, INC	12022409	Learning Loss classroom books and supplies W. Gurney	1JQW-7CJG-N4QK	10/12/21	49878	10/12/21	289.66
10/12/21	AP		oct	Bank Card Center	12022357	Secret Stories - Phonics Flashcards	08312021	10/12/21	49879	10/12/21	235.88
10/12/21	AP		oct	Bank Card Center	1012022001	Heggerty - Intervention lessons	09182021	10/12/21	49879	10/12/21	87.99
10/12/21	AP		oct	SWEETWATER	1012022007	Music order from Learning Loss Funds	28998793	10/12/21	49885	10/12/21	1,770.00
10/12/21	AP		oct	AMAZON CAPITAL SERVICES, INC	12022446	GES Learning Loss orders T VANALLEN	1JFL-PHYR-Y4PH	10/12/21	49878	10/12/21	115.25
10/12/21	AP		oct	AMAZON CAPITAL SERVICES, INC	12022446	GES Learning Loss orders A MILLER	11JV-JRTN-Y1JJ	10/12/21	49878	10/12/21	222.49
10/12/21	AP		oct	AMAZON CAPITAL SERVICES, INC	12022446	GES Learning Loss orders T VANALLEN	1RGV-9CKG-XKNX	10/12/21	49878	10/12/21	910.26
10/12/21	AP		oct	HEGGERTY	12022410	GES Literacy	162077	10/12/21	49880	10/12/21	1,144.63

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %				
100 E 651000 400 000 116	(continued)												
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
10/12/21	AP		oct	Bank Card Center	1012022002	Teachers Pay Teachers - Secret Stories Phonics Centers	09082021	10/12/21	49879	10/12/21	146.28		
10/12/21	AP		oct	AMAZON CAPITAL SERVICES, INC	12022409	Learning Loss classroom books and supplies. C. SPENCER	1R3X-RC4N-3NRH	10/12/21	49878	10/12/21	91.69		
10/12/21	AP		oct	AMAZON CAPITAL SERVICES, INC	12022446	GES Learning Loss orders C SPENCER MUSIC	1J1H-LN3P-7GDF	10/12/21	49878	10/12/21	12.99		
10/12/21	AP		oct	AMAZON CAPITAL SERVICES, INC	12022446	GES Learning Loss orders A. BROWN	1KNN-99RC-NJDV	10/12/21	49878	10/12/21	98.30		
10/12/21	AP		oct	AMAZON CAPITAL SERVICES, INC	12022446	GES Learning Loss orders A BROWN	1F7M-4WHF-YXGX	10/12/21	49878	10/12/21	4.99		
10/12/21	AP		oct	AMAZON CAPITAL SERVICES, INC	12022446	GES Learning Loss orders A MILLER	1JFL-PHYR-HWXC	10/12/21	49878	10/12/21	269.95		
10/12/21	AP		oct	AMAZON CAPITAL SERVICES, INC	12022446	GES Learning Loss orders VANALLEN	1M9D-WDVT-NJWM	10/12/21	49878	10/12/21	911.57		
10/12/21	AP		oct	AMAZON CAPITAL SERVICES, INC	12022446	GES Learning Loss orders A MILLER	1CK7-N4TM-NQCJ	10/12/21	49878	10/12/21	753.02		
10/12/21	AP		oct	AMAZON CAPITAL SERVICES, INC	12022446	GES Learning Loss orders W GURNEY	1KQF-1P37-MXR6	10/12/21	49878	10/12/21	147.76		
10/12/21	AP		oct	AMAZON CAPITAL SERVICES, INC	12022409	Learning Loss classroom books and supplies	1HKV-4MQF-NNJF	10/12/21	49878	10/12/21	863.11		
10/12/21	AP		oct	AMAZON CAPITAL SERVICES, INC	12022446	GES Learning Loss orders C. SPENCER MUSIC	1T9C-GW9V-D3PP	10/12/21	49878	10/12/21	97.92		
10/12/21	AP		oct	AMAZON CAPITAL SERVICES, INC	12022409	Learning Loss classroom books and supplies T. VANALLEN	1LT7-4RK9-Y749	10/12/21	49878	10/12/21	-27.16		
10/12/21	AP		oct	AMAZON CAPITAL SERVICES, INC	12022409	Learning Loss classroom books and supplies	14JN-D1W7-6QNM	10/12/21	49878	10/12/21	1,051.31		
10/12/21	AP		oct	Bank Card Center	1012022002	Teachers Pay Teachers - Secret Stories Phonics Centers	09022021	10/12/21	49879	10/12/21	222.60		
10/12/21	AP		oct	Bank Card Center	12022453	Amazon - Classroom supplies J. Faulkner	09232021a	10/12/21	49879	10/12/21	310.20		
10/12/21	AP		oct	Bank Card Center	12022453	Amazon - Classroom supplies J. Faulkner	09272021a	10/12/21	49879	10/12/21	70.00		
10/21/21	AP		OCT	AMAZON CAPITAL SERVICES, INC	12022446	GES Learning Loss orders	1M6R-9691-PR1F	10/21/21	49922	10/21/21	39.99		
10/21/21	AP		OCT	hand2mind	1012022010	Learning Loss \$ 2nd Grade	60360821	10/21/21	49937	10/21/21	649.90		
10/21/21	AP		OCT	AMAZON CAPITAL SERVICES, INC	12022446	GES Learning Loss orders	1PX6-TMG1-4N4H	10/21/21	49922	10/21/21	31.96		

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 400 000 116	(continued)													
				INC		CELAYA								
						October								23,297.46
<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>		<u>Vendor</u>		<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>		
1012022008	2021	Learning Loss \$		KENT DISPLAYS		10/06/2021	935.28	935.28	0.00	0.00	935.28	H		
0012022418	2021	GES Learning Loss supplies - R		Bank Card Center		10/06/2021	768.70	768.70	0.00	0.00	768.70	H		
1012022013	2021	Rochester 100 Inc. 4 Pocket Fo		Bank Card Center		10/15/2021	240.00	240.00	0.00	0.00	240.00	H		
						*Total	1,943.98	1,943.98	0.00	0.00	1,943.98			
						*100 E 651000 400 000 116							23,297.46	
						*Accounts Payable							23,297.46	
		40,830.00 Budgeted		28,064.58 Spent		12,765.42 Left	% 68.74	3,529.18 Open Po		9,236.24 Unencumbered				
100 E 656000 115 000 000	Non-Certified S 78,050.00													
10/10/21	PR	PREC STI		Trica Jan Adkinson		STIPEND		Regular Payroll	10/18/21	900033183	10/21/21		416.67	
10/10/21	PR	PREC 0773		Christopher MACFEE		TECHNOLOGY NETWORK ADMINISTRAT		Regular Payroll	10/18/21	900033211	10/21/21		6,087.35	
10/31/21	CR	Oct2021			28	Cash Advance MacFee			11/01/21	9581			-443.00	
						October							6,061.02	
						*100 E 656000 115 000 000							6,061.02	
						*Cash Receipts							-443.00	
						*Payroll							6,504.02	
		78,050.00 Budgeted		26,902.08 Spent		51,147.92 Left	% 34.47	0.00 Open Po		51,147.92 Unencumbered				
100 E 656000 210 000 000	PERSI - Employee 9,319.00													
10/10/21	PR	PBEN 7550		Trica Jan Adkinson		7550		Regular Payroll	10/18/21	900033183	10/21/21		49.75	
10/10/21	PR	PBEN 7550		Christopher MACFEE		7550		Regular Payroll	10/18/21	900033211	10/21/21		726.83	
						October							776.58	
						*100 E 656000 210 000 000							776.58	
						*Payroll							776.58	
		9,319.00 Budgeted		3,106.32 Spent		6,212.68 Left	% 33.33	0.00 Open Po		6,212.68 Unencumbered				
100 E 656000 220 000 000	FICA/Medicare 5,971.00													
10/10/21	PR	PBEN 7400		Trica Jan Adkinson		7400		Regular Payroll	10/18/21	900033183	10/21/21		19.58	
10/10/21	PR	PBEN 7450		Trica Jan Adkinson		7450		Regular Payroll	10/18/21	900033183	10/21/21		4.58	
10/10/21	PR	PBEN 7400		Christopher MACFEE		7400		Regular Payroll	10/18/21	900033211	10/21/21		372.40	
10/10/21	PR	PBEN 7450		Christopher MACFEE		7450		Regular Payroll	10/18/21	900033211	10/21/21		87.09	
						October							483.65	
						*100 E 656000 220 000 000							483.65	
						*Payroll							483.65	
		5,971.00 Budgeted		1,917.98 Spent		4,053.02 Left	% 32.12	0.00 Open Po		4,053.02 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 220 000 000				FICA/Medicare	1,071.00		181.91	889.09	16.99					
10/10/21	PR	PBEN	7400	SIMON MADERA LARA		7400	Regular Payroll	10/18/21	900033314	10/21/21	72.56			
10/10/21	PR	PBEN	7450	SIMON MADERA LARA		7450	Regular Payroll	10/18/21	900033314	10/21/21	16.97			
						October					89.53			
						*100 E 661000 220 000 000					89.53			
						*Payroll					89.53			
				1,071.00 Budgeted		181.91 Spent		889.09 Left	% 16.99	0.00 Open Po		889.09 Unencumbered		
100 E 661000 220 101 000				FICA/Medicare	3,289.00		1,066.34	2,222.66	32.42					
10/10/21	PR	PBEN	7400	ANNA PARISH		7400	Regular Payroll	10/18/21	900033283	10/21/21	62.22			
10/10/21	PR	PBEN	7450	ANNA PARISH		7450	Regular Payroll	10/18/21	900033283	10/21/21	14.56			
10/10/21	PR	PBEN	7400	ANNA PARISH		7400	Regular Payroll	10/18/21	900033283	10/21/21	0.11			
10/10/21	PR	PBEN	7450	ANNA PARISH		7450	Regular Payroll	10/18/21	900033283	10/21/21	0.02			
10/10/21	PR	PBEN	7400	Ramona RANDALL		7400	Regular Payroll	10/18/21	900033221	10/21/21	137.36			
10/10/21	PR	PBEN	7450	Ramona RANDALL		7450	Regular Payroll	10/18/21	900033221	10/21/21	32.12			
10/10/21	PR	PBEN	7400	Ramona RANDALL		7400	Regular Payroll	10/18/21	900033221	10/21/21	0.87			
10/10/21	PR	PBEN	7450	Ramona RANDALL		7450	Regular Payroll	10/18/21	900033221	10/21/21	0.20			
10/10/21	PR	PBEN	7400	Ramona RANDALL		7400	Regular Payroll	10/18/21	900033221	10/21/21	8.56			
10/10/21	PR	PBEN	7450	Ramona RANDALL		7450	Regular Payroll	10/18/21	900033221	10/21/21	2.01			
						October					258.03			
						*100 E 661000 220 101 000					258.03			
						*Payroll					258.03			
				3,289.00 Budgeted		1,066.34 Spent		2,222.66 Left	% 32.42	0.00 Open Po		2,222.66 Unencumbered		
100 E 661000 220 401 000				FICA/Medicare	6,085.00		1,683.68	4,401.32	27.67					
10/10/21	PR	PBEN	7400	CHELSEY SCHERMETT		7400	Regular Payroll	10/18/21	900033325	10/21/21	116.53			
10/10/21	PR	PBEN	7450	CHELSEY SCHERMETT		7450	Regular Payroll	10/18/21	900033325	10/21/21	27.26			
10/10/21	PR	PBEN	7400	CHELSEY SCHERMETT		7400	Regular Payroll	10/18/21	900033325	10/21/21	1.34			
10/10/21	PR	PBEN	7450	CHELSEY SCHERMETT		7450	Regular Payroll	10/18/21	900033325	10/21/21	0.31			
10/10/21	PR	PBEN	7400	NATHAN WILKINSON		7400	Regular Payroll	10/18/21	900033332	10/21/21	77.58			
10/10/21	PR	PBEN	7450	NATHAN WILKINSON		7450	Regular Payroll	10/18/21	900033332	10/21/21	18.14			
10/10/21	PR	PBEN	7400	NATHAN WILKINSON		7400	Regular Payroll	10/18/21	900033332	10/21/21	2.94			
10/10/21	PR	PBEN	7450	NATHAN WILKINSON		7450	Regular Payroll	10/18/21	900033332	10/21/21	0.69			
10/10/21	PR	PBEN	7400	KRISTA WIRTH		7400	Regular Payroll	10/18/21	900033234	10/21/21	1.67			
10/10/21	PR	PBEN	7450	KRISTA WIRTH		7450	Regular Payroll	10/18/21	900033234	10/21/21	0.39			
10/10/21	PR	PBEN	7400	KRISTA WIRTH		7400	Regular Payroll	10/18/21	900033234	10/21/21	120.09			
10/10/21	PR	PBEN	7450	KRISTA WIRTH		7450	Regular Payroll	10/18/21	900033234	10/21/21	28.09			
						October					395.03			
						*100 E 661000 220 401 000					395.03			

				2021-22	2021-22	2021-22	Unexpended	2021-22				
FND T FNC	OBJ	LOC	PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %			
100 E 661000 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>
	10/10/21	PR	PBEN	7252	KARLEY J YOUNG		7252	Regular Payroll	10/18/21	900033367	10/21/21	3.38
							October					5.07
							*100 E 661000 230 601 000					5.07
							*Payroll					5.07
				62.00	Budgeted		20.28	Spent				
						41.72	Left		%	32.71		
								0.00	Open Po		41.72	Unencumbered
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100 E 661000 240 101 000	Health Insuranc				11,984.00		3,917.40		8,066.60		32.69	
	10/10/21	PR	PBEN	7156	ANNA PARISH		7156	Regular Payroll	10/18/21	900033283	10/21/21	59.75
	10/10/21	PR	PBEN	7205	ANNA PARISH		7205	Regular Payroll	10/18/21	900033283	10/21/21	273.10
	10/10/21	PR	PBEN	7156	Ramona RANDALL		7156	Regular Payroll	10/18/21	900033221	10/21/21	119.50
	10/10/21	PR	PBEN	7205	Ramona RANDALL		7205	Regular Payroll	10/18/21	900033221	10/21/21	546.20
							October					998.55
							*100 E 661000 240 101 000					998.55
							*Payroll					998.55
				11,984.00	Budgeted		3,917.40	Spent				
						8,066.60	Left		%	32.69		
								0.00	Open Po		8,066.60	Unencumbered
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100 E 661000 240 401 000	Health Insuranc				23,967.00		7,834.80		16,132.20		32.69	
	10/10/21	PR	PBEN	7156	CHELSEY SCHERMETT		7156	Regular Payroll	10/18/21	900033325	10/21/21	119.50
	10/10/21	PR	PBEN	7205	CHELSEY SCHERMETT		7205	Regular Payroll	10/18/21	900033325	10/21/21	546.20
	10/10/21	PR	PBEN	7205	NATHAN WILKINSON		7205	Regular Payroll	10/18/21	900033332	10/21/21	665.70
	10/10/21	PR	PBEN	7156	KRISTA WIRTH		7156	Regular Payroll	10/18/21	900033234	10/21/21	119.50
	10/10/21	PR	PBEN	7205	KRISTA WIRTH		7205	Regular Payroll	10/18/21	900033234	10/21/21	546.20
							October					1,997.10
							*100 E 661000 240 401 000					1,997.10
							*Payroll					1,997.10
				23,967.00	Budgeted		7,834.80	Spent				
						16,132.20	Left		%	32.69		
								0.00	Open Po		16,132.20	Unencumbered
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100 E 661000 240 601 000	Health Insuranc				11,984.00		3,917.40		8,066.60		32.69	
	10/10/21	PR	PBEN	7156	ANNA PARISH		7156	Regular Payroll	10/18/21	900033283	10/21/21	59.75
	10/10/21	PR	PBEN	7205	ANNA PARISH		7205	Regular Payroll	10/18/21	900033283	10/21/21	273.10
	10/10/21	PR	PBEN	7205	KARLEY J YOUNG		7205	Regular Payroll	10/18/21	900033367	10/21/21	665.70
							October					998.55
							*100 E 661000 240 601 000					998.55
							*Payroll					998.55
				11,984.00	Budgeted		3,917.40	Spent				
						8,066.60	Left		%	32.69		
								0.00	Open Po		8,066.60	Unencumbered
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100 E 661000 241 101 000	EAP Benefit				33.00		10.80		22.20		32.73	
	10/10/21	PR	PBEN	7120	ANNA PARISH		7120	Regular Payroll	10/18/21	900033283	10/21/21	0.90

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 661000 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>		
	10/10/21	PR	PBEN	7120	Ramona RANDALL		7120	Regular Payroll	10/18/21	900033221	10/21/21	1.80		
							October					2.70		
							*100 E 661000 241 101 000					2.70		
							*Payroll					2.70		
					33.00 Budgeted		10.80 Spent					22.20 Left	% 32.73	0.00 Open Po 22.20 Unencumbered
100 E 661000 241 401 000	EAP Benefit 61.00													
							7120	Regular Payroll	10/18/21	900033325	10/21/21	1.80		
	10/10/21	PR	PBEN	7120	CHELSEY SCHERMETT		7120	Regular Payroll	10/18/21	900033332	10/21/21	1.80		
	10/10/21	PR	PBEN	7120	NATHAN WILKINSON		7120	Regular Payroll	10/18/21	900033234	10/21/21	1.80		
	10/10/21	PR	PBEN	7120	KRISTA WIRTH		7120	Regular Payroll	10/18/21	900033234	10/21/21	1.80		
							October					5.40		
							*100 E 661000 241 401 000					5.40		
							*Payroll					5.40		
					61.00 Budgeted		21.60 Spent					39.40 Left	% 35.41	0.00 Open Po 39.40 Unencumbered
100 E 661000 241 601 000	EAP Benefit 33.00													
							7120	Regular Payroll	10/18/21	900033283	10/21/21	0.90		
	10/10/21	PR	PBEN	7120	ANNA PARISH		7120	Regular Payroll	10/18/21	900033367	10/21/21	1.80		
	10/10/21	PR	PBEN	7120	KARLEY J YOUNG		7120	Regular Payroll	10/18/21	900033367	10/21/21	1.80		
							October					2.70		
							*100 E 661000 241 601 000					2.70		
							*Payroll					2.70		
					33.00 Budgeted		10.80 Spent					22.20 Left	% 32.73	0.00 Open Po 22.20 Unencumbered
100 E 661000 270 000 000	Worker's Compen 2,748.00													
												100.00		
							*100 E 661000 270 000 000					0.00		
					2,748.00 Budgeted		2,748.00 Spent					0.00 Left	% 100.00	0.00 Open Po 0.00 Unencumbered
100 E 661000 330 000 000	Utilities 6,500.00													
												1,637.85		
	10/09/21	AP	sept		CITY OF GOODING	12022434	Monthly water, sewer, trash	oct2021	10/09/21	49833	10/11/21	325.94		
	10/09/21	AP	sept		INTERMOUNTAIN GAS COMPANY	12022438	Monthly gas bill	oct2021	10/09/21	49848	10/11/21	10.33		
							October					336.27		
							*100 E 661000 330 000 000					336.27		
							*Accounts Payable					336.27		
					6,500.00 Budgeted		1,637.85 Spent					4,862.15 Left	% 25.20	0.00 Open Po 4,862.15 Unencumbered
100 E 661000 330 001 000	Utilities 4,500.00													
												1,220.82		
	10/09/21	AP	sept		IDAHO POWER COMPANY	12022433	Monthly power bill	oct2021	10/09/21	49843	10/11/21	239.57		
							October					239.57		

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 330 001 000 (continued)														
						*100 E 661000 330 001 000					239.57			
						*Accounts Payable					239.57			
				4,500.00 Budgeted	1,220.82 Spent	3,279.18 Left	% 27.13	0.00 Open Po		3,279.18 Unencumbered				
100 E 661000 330 101 000 Utilities 50,000.00 18,962.21 31,037.79 37.92														
10/09/21	AP		sept	CITY OF GOODING	12022434	Monthly water, sewer, trash	oct2021	10/09/21	49833	10/11/21	1,404.02			
10/09/21	AP		sept	INTERMOUNTAIN GAS COMPANY	12022438	Monthly gas bill	oct2021	10/09/21	49848	10/11/21	188.62			
10/09/21	AP		sept	IDAHO POWER COMPANY	12022433	Monthly power bill	oct2021	10/09/21	49843	10/11/21	3,192.04			
						October					4,784.68			
						*100 E 661000 330 101 000					4,784.68			
						*Accounts Payable					4,784.68			
				50,000.00 Budgeted	18,962.21 Spent	31,037.79 Left	% 37.92	0.00 Open Po		31,037.79 Unencumbered				
100 E 661000 330 401 000 Utilities 80,000.00 25,309.22 54,690.78 31.64														
10/09/21	AP		sept	CITY OF GOODING	12022434	Monthly water, sewer, trash	oct2021	10/09/21	49833	10/11/21	1,949.87			
10/09/21	AP		sept	INTERMOUNTAIN GAS COMPANY	12022438	Monthly gas bill	oct2021	10/09/21	49848	10/11/21	184.34			
10/09/21	AP		sept	IDAHO POWER COMPANY	12022433	Monthly power bill	oct2021	10/09/21	49843	10/11/21	4,674.43			
						October					6,808.64			
						*100 E 661000 330 401 000					6,808.64			
						*Accounts Payable					6,808.64			
				80,000.00 Budgeted	25,309.22 Spent	54,690.78 Left	% 31.64	0.00 Open Po		54,690.78 Unencumbered				
100 E 661000 330 601 000 Utilities 50,000.00 19,255.13 30,744.87 38.51														
10/09/21	AP		sept	CITY OF GOODING	12022434	Monthly water, sewer, trash	oct2021	10/09/21	49833	10/11/21	1,404.01			
10/09/21	AP		sept	IDAHO POWER COMPANY	12022433	Monthly power bill	oct2021	10/09/21	49843	10/11/21	3,192.04			
10/09/21	AP		sept	INTERMOUNTAIN GAS COMPANY	12022438	Monthly gas bill	oct2021	10/09/21	49848	10/11/21	188.62			
						October					4,784.67			
						*100 E 661000 330 601 000					4,784.67			
						*Accounts Payable					4,784.67			
				50,000.00 Budgeted	19,255.13 Spent	30,744.87 Left	% 38.51	0.00 Open Po		30,744.87 Unencumbered				
100 E 661000 400 000 000 Supplies/Materi 55,000.00 12,822.30 42,177.70 23.31														
10/09/21	AP		sept	Brady Industries, LLC	12022395	Custodial Supplies	7027727	10/09/21	49831	10/11/21	635.99			
10/09/21	AP		sept	Brady Industries, LLC	12022395	Custodial Supplies	7018608	10/09/21	49831	10/11/21	1,383.27			
10/21/21	AP		oct	Brady Industries, LLC	12022395	Custodial Supplies	7036365	10/21/21	49926	10/21/21	716.90			
10/21/21	AP		oct	Brady Industries, LLC	12022395	Custodial Supplies	7036366	10/21/21	49926	10/21/21	98.40			
10/21/21	AP		oct	Brady Industries, LLC	12022395	Custodial Supplies	7045195	10/21/21	49926	10/21/21	478.09			
10/21/21	AP		oct	Brady Industries, LLC	12022395	Custodial Supplies	7045196	10/21/21	49926	10/21/21	38.67			

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %		
100 E 661000 400 000 000	(continued)										
<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>
10/21/21	AP		oct	Brady Industries, LLC	12022395	Custodial Supplies	7045197	10/21/21	49926	10/21/21	20.82
10/21/21	AP		oct	CULLIGAN OF TWIN FALLS	12022167	WATER SOFTENER PARTS	560X05618509	10/21/21	49931	10/21/21	232.15
10/21/21	AP		oct	Brady Industries, LLC	12022395	Custodial Supplies	7045193	10/21/21	49926	10/21/21	887.43
10/21/21	AP		oct	Brady Industries, LLC	12022395	Custodial Supplies	7045305	10/21/21	49926	10/21/21	160.38
10/21/21	AP		oct	Brady Industries, LLC	12022395	Custodial Supplies	7036367	10/21/21	49926	10/21/21	79.50
10/21/21	AP		oct	Brady Industries, LLC	12022395	Custodial Supplies	7036368	10/21/21	49926	10/21/21	39.75
10/21/21	AP		oct	Brady Industries, LLC	12022395	Custodial Supplies	7045192	10/21/21	49926	10/21/21	47.90
10/21/21	AP		oct	Brady Industries, LLC	12022395	Custodial Supplies	7036364	10/21/21	49926	10/21/21	137.85
10/21/21	AP		oct	Brady Industries, LLC	12022395	Custodial Supplies	7045299	10/21/21	49926	10/21/21	123.75
October											
5,080.85											
<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>	
0012022167	2021	WATER SOFTENER PARTS	CULLIGAN OF TWIN FAL	07/07/2021	1,300.00	1,300.00	490.83	0.00	809.17	0	
0012022395	2021	Custodial Supplies	Brady Industries, LL	09/20/2021	49,000.00	49,000.00	7,727.58	0.00	41,272.42	0	
0012022667	2021	WASTE CAN LINERS	GEM STATE PAPER	01/25/2022	112.86	0.00	0.00	0.00	0.00	0	
*Total					50,412.86	50,300.00	8,218.41	0.00	42,081.59		
*100 E 661000 400 000 000											
5,080.85											
*Accounts Payable											
5,080.85											
55,000.00	Budgeted	12,822.30	Spent	42,177.70	Left	% 23.31	42,081.59	Open Po	96.11	Unencumbered	
100 E 663000 115 000 000	Non-Certified S									56,971.00	
10/10/21	PR	PREC 0220	MARK HULME	GROUND/MAINTENANCE		Regular Payroll	10/18/21	900033348	10/21/21	2,219.41	
10/10/21	PR	PREC OT	MARK HULME	OVER TIME PAY		Regular Payroll	10/18/21	900033348	10/21/21	13.86	
10/10/21	PR	PREC 0220	JIMMY DEAN SAGE	GROUND/MAINTENANCE		Regular Payroll	10/18/21	900033371	10/21/21	2,137.09	
10/10/21	PR	PREC OT	JIMMY DEAN SAGE	OVER TIME PAY		Regular Payroll	10/18/21	900033371	10/21/21	5.46	
October											
*100 E 663000 115 000 000											
4,375.82											
*Payroll											
4,375.82											
56,971.00	Budgeted	21,180.60	Spent	35,790.40	Left	% 37.18	0.00	Open Po	35,790.40	Unencumbered	
100 E 663000 210 000 000	PERSI - Employe									6,802.00	
10/10/21	PR	PBEN 7550	MARK HULME	7550		Regular Payroll	10/18/21	900033348	10/21/21	265.00	
10/10/21	PR	PBEN 7550	MARK HULME	7550		Regular Payroll	10/18/21	900033348	10/21/21	1.65	
10/10/21	PR	PBEN 7550	JIMMY DEAN SAGE	7550		Regular Payroll	10/18/21	900033371	10/21/21	255.17	
10/10/21	PR	PBEN 7550	JIMMY DEAN SAGE	7550		Regular Payroll	10/18/21	900033371	10/21/21	0.65	
October											
*100 E 663000 210 000 000											
522.47											
*Payroll											
522.47											
6,802.00	Budgeted	2,245.40	Spent	4,556.60	Left	% 33.01	0.00	Open Po	4,556.60	Unencumbered	

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
100 E 663000 220 000 000				FICA/Medicare	4,358.00		1,579.34	2,778.66	36.24					
10/10/21	PR	PBEN	7400	MARK HULME			7400	Regular Payroll	10/18/21	900033348	10/21/21	135.17		
10/10/21	PR	PBEN	7450	MARK HULME			7450	Regular Payroll	10/18/21	900033348	10/21/21	31.61		
10/10/21	PR	PBEN	7400	MARK HULME			7400	Regular Payroll	10/18/21	900033348	10/21/21	0.84		
10/10/21	PR	PBEN	7450	MARK HULME			7450	Regular Payroll	10/18/21	900033348	10/21/21	0.20		
10/10/21	PR	PBEN	7400	JIMMY DEAN SAGE			7400	Regular Payroll	10/18/21	900033371	10/21/21	126.96		
10/10/21	PR	PBEN	7450	JIMMY DEAN SAGE			7450	Regular Payroll	10/18/21	900033371	10/21/21	29.69		
10/10/21	PR	PBEN	7400	JIMMY DEAN SAGE			7400	Regular Payroll	10/18/21	900033371	10/21/21	0.32		
10/10/21	PR	PBEN	7450	JIMMY DEAN SAGE			7450	Regular Payroll	10/18/21	900033371	10/21/21	0.08		
							October					324.87		
							*100 E 663000 220 000 000					324.87		
							*Payroll					324.87		
					4,358.00 Budgeted		1,579.34 Spent						2,778.66 Unencumbered	
						2,778.66 Left		% 36.24		0.00 Open Po				
100 E 663000 230 000 000				Life Insurance	82.00		27.04	54.96	32.98					
10/10/21	PR	PBEN	7252	MARK HULME			7252	Regular Payroll	10/18/21	900033348	10/21/21	3.38		
10/10/21	PR	PBEN	7252	JIMMY DEAN SAGE			7252	Regular Payroll	10/18/21	900033371	10/21/21	3.38		
							October					6.76		
							*100 E 663000 230 000 000					6.76		
							*Payroll					6.76		
					82.00 Budgeted		27.04 Spent						54.96 Unencumbered	
						54.96 Left		% 32.98		0.00 Open Po				
100 E 663000 240 000 000				Health Insuranc	15,978.00		5,213.20	10,764.80	32.63					
10/10/21	PR	PBEN	7205	MARK HULME			7205	Regular Payroll	10/18/21	900033348	10/21/21	665.70		
10/10/21	PR	PBEN	7205	JIMMY DEAN SAGE			7205	Regular Payroll	10/18/21	900033371	10/21/21	665.70		
							October					1,331.40		
							*100 E 663000 240 000 000					1,331.40		
							*Payroll					1,331.40		
					15,978.00 Budgeted		5,213.20 Spent						10,764.80 Unencumbered	
						10,764.80 Left		% 32.63		0.00 Open Po				
100 E 663000 241 000 000				EAP Benefit	44.00		14.40	29.60	32.73					
10/10/21	PR	PBEN	7120	MARK HULME			7120	Regular Payroll	10/18/21	900033348	10/21/21	1.80		
10/10/21	PR	PBEN	7120	JIMMY DEAN SAGE			7120	Regular Payroll	10/18/21	900033371	10/21/21	1.80		
							October					3.60		
							*100 E 663000 241 000 000					3.60		
							*Payroll					3.60		
					44.00 Budgeted		14.40 Spent						29.60 Unencumbered	
						29.60 Left		% 32.73		0.00 Open Po				

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 241 000 000				(continued)									
		22.00	Budgeted		7.20	Spent	14.80	Left	% 32.73	0.00	Open Po	14.80	Unencumbered
100 E 664000 270 000 000				Worker's Compen	458.00		458.00			100.00			
		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		4,135.76			15,864.24	20.68		
10/09/21	AP		sept	WESTERN WASTE SERVICES	12022148	DUMPSTER SERVICE	0001225969	10/09/21	49877	10/11/21	119.40		
10/09/21	AP		sept	MIKEY'S REFRIGERATION INC. & SHEET METAL FAB repairs	12022436	GEMS kitchen equipment	36077	10/09/21	49855	10/11/21	629.00		
10/09/21	AP		sept	MIKEY'S REFRIGERATION INC. & SHEET METAL FAB repairs	12022436	GEMS kitchen equipment	36115	10/09/21	49855	10/11/21	757.89		
10/09/21	AP		sept	SWEETS SEPTIC SERVICE	12022422	Pump out water in cooling tower	WO-0120227	10/09/21	49871	10/11/21	490.00		
				October									1,996.29
<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	477.60	0.00	1,647.40	0			
				*Total	2,125.00	2,125.00	477.60	0.00	1,647.40				
				*100 E 664000 300 000 000									1,996.29
				*Accounts Payable									1,996.29
		20,000.00	Budgeted		4,135.76	Spent	15,864.24	Left	% 20.68	1,647.40	Open Po	14,216.84	Unencumbered
100 E 664000 400 000 000				Supplies/Materi	26,000.00		10,306.05			15,693.95	39.64		
10/09/21	AP		sept	PLATT	12022381	Ballusts	Z971523	10/09/21	49862	10/11/21	857.62		
10/12/21	AP		OCT	AMAZON CAPITAL SERVICES, INC	12022403	Hand Tally Counters, Label tape replacement -GHS, Maintenance	1HML-9F7F-3FMT	10/12/21	49878	10/12/21	550.25		
10/21/21	AP		OCT	FRANKLIN BUILDING SUPPLY	12022470	Paint for GHS halls	1184738	10/21/21	49934	10/21/21	133.76		
10/21/21	AP		OCT	FRANKLIN BUILDING SUPPLY	12022470	Paint for GHS halls	1175699	10/21/21	49934	10/21/21	152.76		
10/21/21	AP		OCT	VALLEY WIDE COOPERATIVE	12022461	Supplies and fuel	337244Oct21	10/21/21	49955	10/21/21	87.13		
10/21/21	AP		OCT	AMAZON CAPITAL SERVICES, INC	12022403	NAMEPLATE HOLDER -CULVER	1R36-N3WR-RXV1	10/21/21	49922	10/21/21	36.98		
				October									1,818.50
<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>	<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>			
0012022158	2021	MAINTENANCE/GROUNDS PARTS 21/2	NAPA AUTO PARTS	07/07/2021	750.00	750.00	0.00	0.00	750.00	0			
0012022358	2021	Maintenance Supplies	G & H ACE HARDWARE	09/03/2021	1,800.00	1,800.00	130.18	0.00	1,669.82	0			
0012022359	2021	Maintenance/Grounds supplies	ONE STOP PARTS	09/03/2021	500.00	500.00	0.00	0.00	500.00	0			
				*Total	3,050.00	3,050.00	130.18	0.00	2,919.82				

* 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 400 000 000	(continued)													
			26,000.00	Budgeted	10,306.05	Spent	15,693.95	Left	% 39.64	2,919.82	Open Po	12,774.13	Unencumbered	
						*100 E 664000 400 000 000							1,818.50	
						*Accounts Payable							1,818.50	
100 E 665000 300 000 000	Purchased Servi 45,000.00 20,872.50 24,127.50 46.38													
10/09/21	AP		sept	LIBERTY SPRAYING LLC	12022437	Sterilant at schools and bus barn	16494	10/09/21	49851	10/11/21	6,050.00			
10/21/21	AP		oct	CREEKSIDE TLC	12022467	Aeration of baseball and softball fields	Oct 2021	10/21/21	49930	10/21/21	900.00			
						October					6,950.00			
						*100 E 665000 300 000 000					6,950.00			
						*Accounts Payable					6,950.00			
			45,000.00	Budgeted	20,872.50	Spent	24,127.50	Left	% 46.38	0.00	Open Po	24,127.50	Unencumbered	
100 E 665000 330 000 000	Utilities 6,000.00 3,626.90 2,373.10 60.45													
10/09/21	AP		sept	IDAHO POWER COMPANY	12022433	Monthly power bill	oct2021	10/09/21	49843	10/11/21	823.57			
						October					823.57			
						*100 E 665000 330 000 000					823.57			
						*Accounts Payable					823.57			
			6,000.00	Budgeted	3,626.90	Spent	2,373.10	Left	% 60.45	0.00	Open Po	2,373.10	Unencumbered	
100 E 665000 400 000 000	Supplies/Materi 15,000.00 4,221.62 10,778.38 28.14													
10/09/21	AP		sept	STEVE'S QUICK SERVICE	12022360	Fuel - grounds	10094	10/09/21	49870	10/11/21	107.00			
10/09/21	AP		sept	STEVE'S QUICK SERVICE	12022360	Fuel - grounds	10095	10/09/21	49870	10/11/21	96.02			
10/09/21	AP		sept	STEVE'S QUICK SERVICE	12022360	Fuel - grounds	10010	10/09/21	49870	10/11/21	71.00			
10/09/21	AP		sept	ONE STOP PARTS	12022359	Maintenance/Grounds supplies	1-217972	10/09/21	49859	10/11/21	84.75			
10/09/21	AP		sept	ONE STOP PARTS	12022359	Maintenance/Grounds supplies	1-218516	10/09/21	49859	10/11/21	12.72			
10/09/21	AP		sept	STEVE'S QUICK SERVICE	12022360	Fuel - grounds	10043	10/09/21	49870	10/11/21	117.24			
10/09/21	AP		sept	STEVE'S QUICK SERVICE	12022360	Fuel - grounds	10011	10/09/21	49870	10/11/21	107.26			
10/09/21	AP		sept	INTERMOUNTAIN NEW HOLLAND	12022435	Pump for Bad Boy Mower	IT18358	10/09/21	49849	10/11/21	474.25			
10/09/21	AP		sept	INTERMOUNTAIN NEW HOLLAND	12022420	Bad Boy Mower parts	IT18505	10/09/21	49849	10/11/21	85.93			
10/21/21	AP		OCT	NAPA AUTO PARTS	12022158	MAINTENANCE/GROUNDS PARTS	415389	10/21/21	49944	10/21/21	16.26			
						21/22 YEAR					1,172.43			
						October								
<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>				
0012022323	2021	SHOP/GROUNDS	FASTENER STORE INC.	08/20/2021	92.50	92.50	27.50	0.00	65.00	0				
0012022359	2021	Maintenance/Grounds supplies	ONE STOP PARTS	09/03/2021	500.00	500.00	250.34	0.00	249.66	0				
0012022360	2021	Fuel - grounds	STEVE'S QUICK SERVIC	09/03/2021	3,000.00	3,000.00	1,165.10	0.00	1,834.90	0				

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

		2021-22		2021-22		2021-22		Unexpended		2021-22		
FND T FNC	OBJ LOC PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %					
100 E 681000 210 000 085 (continued)												
	Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
		5,605.00		Budgeted	1,868.40 Spent	3,736.60	Left	% 33.33	0.00	Open Po	3,736.60	Unencumbered
100 E 681000 220 000 000 FICA/Medicare												
						16.04		16.04				
						*100 E 681000 220 000 000						0.00
		0.00		Budgeted	0.00 Spent	0.00	Left	% 0.00	0.00	Open Po	0.00	Unencumbered
100 E 681000 220 000 050 FICA/Medicare												
					9,110.00			2,606.99		6,503.01	28.62	
	10/10/21	PR	PBEN	7400	PATRICIA ANN HENDERSON	7400		Regular Payroll	10/25/21	900033374	10/26/21	10.16
	10/10/21	PR	PBEN	7450	PATRICIA ANN HENDERSON	7450		Regular Payroll	10/25/21	900033374	10/26/21	2.38
	10/10/21	PR	PBEN	7400	JONNI PAMPLONA	7400		Regular Payroll	10/25/21	900033373	10/26/21	20.15
	10/10/21	PR	PBEN	7450	JONNI PAMPLONA	7450		Regular Payroll	10/25/21	900033373	10/26/21	4.71
	10/10/21	PR	PBEN	7400	JEANNIE Anderson	7400		Regular Payroll	10/18/21	900033185	10/21/21	83.33
	10/10/21	PR	PBEN	7450	JEANNIE Anderson	7450		Regular Payroll	10/18/21	900033185	10/21/21	19.49
	10/10/21	PR	PBEN	7450	MICHAEL DAY	7450		Regular Payroll	10/18/21	900033197	10/21/21	0.56
	10/10/21	PR	PBEN	7400	MICHAEL DAY	7400		Regular Payroll	10/18/21	900033197	10/21/21	2.39
	10/10/21	PR	PBEN	7400	PATRICIA ANN HENDERSON	7400		Regular Payroll	10/18/21	900033343	10/21/21	100.75
	10/10/21	PR	PBEN	7450	PATRICIA ANN HENDERSON	7450		Regular Payroll	10/18/21	900033343	10/21/21	23.56
	10/10/21	PR	PBEN	7400	CODY HENNEFER	7400		Regular Payroll	10/18/21	900033201	10/21/21	205.64
	10/10/21	PR	PBEN	7450	CODY HENNEFER	7450		Regular Payroll	10/18/21	900033201	10/21/21	48.09
	10/10/21	PR	PBEN	7400	DAVID MAY	7400		Regular Payroll	10/18/21	900033212	10/21/21	5.38
	10/10/21	PR	PBEN	7450	DAVID MAY	7450		Regular Payroll	10/18/21	900033212	10/21/21	1.26
	10/10/21	PR	PBEN	7400	JONNI PAMPLONA	7400		Regular Payroll	10/18/21	900033217	10/21/21	20.15
	10/10/21	PR	PBEN	7450	JONNI PAMPLONA	7450		Regular Payroll	10/18/21	900033217	10/21/21	4.71
	10/10/21	PR	PBEN	7400	JONNI PAMPLONA	7400		Regular Payroll	10/18/21	900033217	10/21/21	4.18
	10/10/21	PR	PBEN	7450	JONNI PAMPLONA	7450		Regular Payroll	10/18/21	900033217	10/21/21	0.98
	10/10/21	PR	PBEN	7400	ANGELA PATTEN	7400		Regular Payroll	10/18/21	900033218	10/21/21	80.60
	10/10/21	PR	PBEN	7450	ANGELA PATTEN	7450		Regular Payroll	10/18/21	900033218	10/21/21	18.85
	10/10/21	PR	PBEN	7400	ANGELA PATTEN	7400		Regular Payroll	10/18/21	900033218	10/21/21	1.80
	10/10/21	PR	PBEN	7450	ANGELA PATTEN	7450		Regular Payroll	10/18/21	900033218	10/21/21	0.42
	10/10/21	PR	PBEN	7400	MIRANDA LEWIS	7400		Regular Payroll	10/18/21	900033210	10/21/21	21.70
	10/10/21	PR	PBEN	7450	MIRANDA LEWIS	7450		Regular Payroll	10/18/21	900033210	10/21/21	5.07
	10/10/21	PR	PBEN	7400	MIRANDA LEWIS	7400		Regular Payroll	10/18/21	900033210	10/21/21	13.89
	10/10/21	PR	PBEN	7450	MIRANDA LEWIS	7450		Regular Payroll	10/18/21	900033210	10/21/21	3.25
	10/10/21	PR	PBEN	7400	MIRANDA LEWIS	7400		Regular Payroll	10/18/21	900033210	10/21/21	4.78
	10/10/21	PR	PBEN	7450	MIRANDA LEWIS	7450		Regular Payroll	10/18/21	900033210	10/21/21	1.12
	10/10/21	PR	PBEN	7400	KATE LOUISE RIPPEE	7400		Regular Payroll	10/18/21	900033288	10/21/21	13.82
	10/10/21	PR	PBEN	7450	KATE LOUISE RIPPEE	7450		Regular Payroll	10/18/21	900033288	10/21/21	3.23
	10/10/21	PR	PBEN	7400	KATE LOUISE RIPPEE	7400		Regular Payroll	10/18/21	900033288	10/21/21	0.59

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %				
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
100 E 681000 300 000 000	(continued)												
10/21/21	AP		OCT	MICHAEL DAY	12022484	Refund for obtaining driver's records	OCT2021	10/21/21	212200049	10/21/21	7.00		
10/21/21	AP		OCT	MIRANDA LEWIS	12022485	Refund for obtaining driver's records	OCT2021	10/21/21	212200051	10/21/21	7.00		
10/21/21	AP		OCT	Gary Tracy	12022486	Refund for obtaining driver's records	OCT2021	10/21/21	212200056	10/21/21	7.00		
10/21/21	AP		OCT	AFTON WEAVER	12022489	Refund for obtaining driver's records	OCT2021	10/21/21	49956	10/21/21	8.21		
10/21/21	AP		OCT	KATE LOUISE RIPPEE	12022487	Refund for obtaining driver's records	OCT2021	10/21/21	212200054	10/21/21	7.00		
October											64.21		
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts			
0012022660	2021	BUS DRIVING TESTS	HENNEFER, CODY	01/19/2022	279.87	0.00	0.00	0.00	0.00	0			
					*Total	279.87	0.00	0.00	0.00	0.00			
*100 E 681000 300 000 000											64.21		
*Accounts Payable											64.21		
5,000.00		Budgeted	1,553.25	Spent	3,446.75	Left	% 31.07	0.00	Open Po	3,446.75	Unencumbered		
100 E 681000 300 000 050	Purchased Servi 5,000.00 2,214.71 2,785.29 44.29												
10/09/21	AP		sept	WESTERN WASTE SERVICES	12022147	DUMPSTER SERVICE_BUS BARN	001225969a	10/09/21	49877	10/11/21	56.51		
10/12/21	AP		oct	Bank Card Center	12022385	Associates in Family Practice - DOT Exams	09162021	10/12/21	49879	10/12/21	90.00		
October											146.51		
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts			
0012022147	2021	DUMPSTER SERVICE_BUS BARN	WESTERN WASTE SERVIC	07/01/2021	660.00	660.00	226.04	0.00	433.96	0			
0012022385	2021	Associates in Family Practice	Bank Card Center	09/14/2021	630.00	630.00	180.00	0.00	450.00	0			
0012022658	2021	BUS DIESEL, EXHAUST FLUID & AD	UNITED OIL	01/19/2022	4,828.37	0.00	0.00	0.00	0.00	0			
					*Total	6,118.37	1,290.00	406.04	0.00	883.96			
*100 E 681000 300 000 050											146.51		
*Accounts Payable											146.51		
5,000.00		Budgeted	2,214.71	Spent	2,785.29	Left	% 44.29	883.96	Open Po	1,901.33	Unencumbered		
100 E 681000 300 000 085	Purchased Servi 6,000.00 14.00 3,409.13 2,604.87 56.59												
10/09/21	AP		sept	DIAMOND LAUNDRY INC	12022432	Laundry Service	62814	10/09/21	49837	10/11/21	54.00		
10/21/21	AP		OCT	GOODING TRANSPORT PARTS & REPAIR	12022474	Bus repairs/inspections	22193	10/21/21	49936	10/21/21	727.65		
10/21/21	AP		OCT	GOODING TRANSPORT PARTS &	12022474	Bus repairs/inspections	22178	10/21/21	49936	10/21/21	698.25		

* 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 681000	400	000	085		(continued)									
<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>			
10/21/21	AP		OCT	NAPA AUTO PARTS	12022157	BUS BARN PARTS 21/22 YEAR	414331	10/21/21	49944	10/21/21	15.20			
10/21/21	AP		OCT	NAPA AUTO PARTS	12022157	BUS BARN PARTS 21/22 YEAR	414527	10/21/21	49944	10/21/21	51.66			
10/21/21	AP		OCT	NAPA AUTO PARTS	12022157	BUS BARN PARTS 21/22 YEAR	414307	10/21/21	49944	10/21/21	64.17			
10/21/21	AP		OCT	NAPA AUTO PARTS	12022157	BUS BARN PARTS 21/22 YEAR	414335	10/21/21	49944	10/21/21	45.96			
						October					387.18			
<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>	<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>				
0012022157	2021	BUS BARN PARTS 21/22 YEAR	NAPA AUTO PARTS	07/06/2021	1,071.79	1,071.79	1,024.62	0.00	47.17	0				
0012022499	2021	BUS PARTS 21/22 SY	NAPA AUTO PARTS	11/02/2021	385.16	0.00	0.00	0.00	0.00	0				
				*Total	1,456.95	1,071.79	1,024.62	0.00	47.17					
				*100 E 681000 400 000 085							387.18			
				*Accounts Payable							387.18			
	12,000.00	Budgeted		2,971.47	Spent	9,028.53	Left	% 24.76	47.17	Open Po	8,981.36	Unencumbered		
100 E 681000	425	000	000	Handtools	350.00			350.00						
						*100 E 681000 425 000 000					0.00			
	350.00	Budgeted		0.00	Spent	350.00	Left	% 0.00	0.00	Open Po	350.00	Unencumbered		
100 E 682000	115	000	000	Non-Certified S	9,600.00	45.28	3,963.34	5,681.94	40.81					
10/10/21	PR	PREC	BUS A	JEANNIE Anderson		BUS ACTIVITY DRIVER		Regular Payroll	10/18/21	900033185	10/21/21	46.80		
10/10/21	PR	PREC	BUS A	ROGER CHENEY		BUS ACTIVITY DRIVER		Regular Payroll	10/18/21	900033194	10/21/21	277.29		
10/10/21	PR	PREC	BUS A	HOLLY CHURCH		BUS ACTIVITY DRIVER		Regular Payroll	10/18/21	900033369	10/21/21	237.25		
10/10/21	PR	PREC	BUS A	PATRICIA ANN HENDERSON		BUS ACTIVITY DRIVER		Regular Payroll	10/18/21	900033343	10/21/21	565.50		
10/10/21	PR	PREC	BUS A	ANGELA PATTEN		BUS ACTIVITY DRIVER		Regular Payroll	10/18/21	900033218	10/21/21	52.00		
10/10/21	PR	PREC	BUS A	CYNTHIA SNELL		BUS ACTIVITY DRIVER		Regular Payroll	10/18/21	900033225	10/21/21	29.12		
10/10/21	PR	PREC	BUS A	KATE LOUISE RIPPEE		BUS ACTIVITY DRIVER		Regular Payroll	10/18/21	900033288	10/21/21	40.95		
10/10/21	PR	PREC	BUS A	Gary Tracy		BUS ACTIVITY DRIVER		Regular Payroll	10/18/21	900033230	10/21/21	343.46		
						October					1,592.37			
						*100 E 682000 115 000 000					1,592.37			
						*Payroll					1,592.37			
	9,600.00	Budgeted		3,918.06	Spent	5,681.94	Left	% 40.81	0.00	Open Po	5,681.94	Unencumbered		
100 E 682000	210	000	000	PERSI - Employee	100.00		4.89	95.11	4.89					
10/10/21	PR	PBEN	7550	KATE LOUISE RIPPEE		7550		Regular Payroll	10/18/21	900033288	10/21/21	4.89		
						October					4.89			
						*100 E 682000 210 000 000					4.89			
						*Payroll					4.89			
	100.00	Budgeted		4.89	Spent	95.11	Left	% 4.89	0.00	Open Po	95.11	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 683000 400 000 000																
				(continued)												
					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						18,887.00					
														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						18,000.00					
														0.00		
					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		969,131.21		3,164,144.45		7,578,270.76			22.46		
100 - -----				*General M & O	-682,085.00		3,330,991.61		-3,067,046.46		-2,690,096.59			-294.39		
					=====		=====		=====		=====			=====		
230 R 419900 000 000 150					1,250.00						1,250.00					
														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					
														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					
														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					
														0.00		
					50,000.00	Budgeted	0.00	Receipts	50,000.00	Unreceived	%	0.00				
232 R 419900 000 000 000					10,000.00						10,000.00					
														0.00		
					10,000.00	Budgeted	0.00	Receipts	10,000.00	Unreceived	%	0.00				
232 R -----				*	60,000.00						60,000.00					

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		
232 E 691000 110 000 000				Certified Salar									
				5,000.00 Budgeted					5,000.00				
				0.00 Spent									
					5,000.00	Left			0.00	Open Po	5,000.00	Unencumbered	
												0.00	
232 E 691000 115 000 000				Non-Certified S									
				1,200.00 Budgeted					1,200.00				
				0.00 Spent									
					1,200.00	Left			0.00	Open Po	1,200.00	Unencumbered	
												0.00	
232 E 691000 210 000 000				PERSI - Employe									
				740.00 Budgeted					740.00				
				0.00 Spent									
					740.00	Left			0.00	Open Po	740.00	Unencumbered	
												0.00	
232 E 691000 220 000 000				FICA/Medicare									
				474.00 Budgeted					474.00				
				0.00 Spent									
					474.00	Left			0.00	Open Po	474.00	Unencumbered	
												0.00	
232 E 691000 300 000 000				Purchased Servi									
				3,500.00 Budgeted					3,500.00				
				0.00 Spent									
					3,500.00	Left			0.00	Open Po	3,500.00	Unencumbered	
												0.00	
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	2,025.00	225.00		10,200.00	15.00			
	10/21/21	AP	OCT	Ramon Perez		12022455	Driver's ed reimbursement		OCT2021	10/21/21	49947	10/21/21	225.00
	10/31/21	CR	Oct2021			26	Driver's ed Student Fees			11/01/21	9579		-675.00
	10/31/21	CR	Oct2021			34	Driver's ed student fees			11/01/21	9587		-225.00
							October						-675.00
							*241 R 417400 000 000 000						-675.00
							*Accounts Payable						225.00
							*Cash Receipts						-900.00
					12,000.00 Budgeted	1,800.00 Receipts			10,200.00 Unreceived	15.00			
241 R 432100 000 000 000					4,500.00	1,890.26			2,609.74	42.01			
							*241 R 432100 000 000 000						0.00
					4,500.00 Budgeted	1,890.26 Receipts			2,609.74 Unreceived	42.01			
241 R -----				*	16,500.00	3,915.26	225.00		12,809.74	22.37			

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		
241 E 515000	300	000	000	Purchased Servi	12,000.00		4,039.62	7,960.38	33.66					
10/21/21	AP		OCT	IDAHO DIGITAL LEARNING		12022479	IDLA class fees	231216-1	10/21/21	49938	10/21/21	750.00		
				ACADEMY										
							October					750.00		
							*241 E 515000 300 000 000					750.00		
							*Accounts Payable					750.00		
					12,000.00 Budgeted		4,039.62 Spent							
							7,960.38 Left		% 33.66		0.00 Open Po		7,960.38 Unencumbered	
241 E 515000	400	000	000	Supplies/Materi	500.00		217.85	282.15	43.57					
							*241 E 515000 400 000 000					0.00		
					500.00 Budgeted		217.85 Spent						282.15 Unencumbered	
							282.15 Left		% 43.57		0.00 Open Po			
241 E -----	----	----	----	*	12,500.00		4,257.47	8,242.53	34.06					
241 - -----	----	----	----	*State-Drivers	4,000.00		3,915.26	4,567.21	-14.18					
					=====		=====		=====		=====			
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		100.00					
							*243 R 432400 000 520 084					0.00		
					5,000.00 Budgeted		5,000.00 Receipts					0.00 Unreceived		% 100.00
243 R -----	----	----	----	*	41,728.00		5,000.00	36,728.00	11.98					
243 E 519000	110	401	080	Certified Salar	10,543.00		1,759.28	2,638.92						
10/10/21	PR	PREC	0740	THOMAS ARTHUR WOODLAND			VO-AG EXTENDED CONTRACT					9,663.36	8.34	
10/10/21	PR	PREC	ADVIS	THOMAS ARTHUR WOODLAND			ADVISOR					Regular Payroll	10/18/21	900033333 10/21/21 724.64
												Regular Payroll	10/18/21	900033333 10/21/21 155.00

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
243 E 519000	400	401	081											
(continued)														
					3,246.00									
					Budgeted	0.00	Spent	3,246.00	Left	%	0.00	0.00	Open Po	3,246.00
243 E 519000	400	401	082	Supplies/Materi	6,076.00		1,025.80	5,050.20			16.88			
10/09/21	AP		sept	M&W MARKETS		4012022012	Food lab supplies	03-583927		10/09/21	49852	10/11/21	49.13	
10/09/21	AP		sept	M&W MARKETS		4012022012	Food lab supplies	02-849184		10/09/21	49852	10/11/21	22.75	
10/09/21	AP		sept	M&W MARKETS		4012022012	Food lab supplies	02-839015		10/09/21	49852	10/11/21	8.18	
10/09/21	AP		sept	M&W MARKETS		4012022012	Food lab supplies	02-838062		10/09/21	49852	10/11/21	23.39	
10/09/21	AP		sept	M&W MARKETS		4012022012	Food lab supplies	02-827266		10/09/21	49852	10/11/21	22.97	
10/09/21	AP		sept	M&W MARKETS		4012022012	Food lab supplies	02-833237		10/09/21	49852	10/11/21	33.36	
10/09/21	AP		sept	M&W MARKETS		4012022012	Food lab supplies	01-721756		10/09/21	49852	10/11/21	57.60	
10/09/21	AP		sept	M&W MARKETS		4012022012	Food lab supplies	01-722174		10/09/21	49852	10/11/21	13.98	
10/21/21	AP		OCT	M&W MARKETS		4012022031	TO BE EDITED- food lab	02-826584		10/21/21	49942	10/21/21	37.09	
							supplies for Oct-Dec							
10/21/21	AP		OCT	LEAH G SCOTT		4012022032	reimb- Chef'Store- FCS class	SEPT2021		10/21/21	212200055	10/21/21	40.34	
							supplies							
							October							308.79
<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>				
4012022012	2021	Food lab supplies	M&W MARKETS	08/27/2021	300.00	300.00	298.25	0.00	1.75	0				
4012022021	2021	TO BE EDITED- reimb L.Scott ba	GOODING HIGH SCHOOL	09/20/2021	70.00	70.00	0.00	0.00	70.00	0				
4012022031	2021	TO BE EDITED- food lab supplie	M&W MARKETS	10/18/2021	400.00	400.00	37.09	0.00	362.91	0				
4012022035	2021	reimb- Ridley's- items for cul	SCOTT, LEAH	11/08/2021	22.33	0.00	0.00	0.00	0.00	0				
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				
				<u>*Total</u>	876.33	770.00	335.34	0.00	434.66					
				<u>*243 E 519000 400 401 082</u>										308.79
				<u>*Accounts Payable</u>										308.79
					6,076.00									
					Budgeted	1,025.80	Spent	5,050.20	Left	%	16.88	434.66	Open Po	4,615.54
243 E 519000	400	401	084	Supplies/Materi	4,768.00		232.09	4,535.91			4.87			
														0.00
					4,768.00		Budgeted	232.09	Spent		4,535.91	Left	%	4.87
														0.00
243 E 519000	400	520	084	Supplies/Materi	5,000.00			5,000.00						
														0.00
					5,000.00		Budgeted	0.00	Spent		5,000.00	Left	%	0.00
														0.00
243 E	-----	---	---	*	42,026.00	3,001.78	5,994.38	39,033.40			7.12			
243 -	-----	---	---	*State-Prof-Tec	-298.00	1,998.22	-5,994.38	-2,305.40			-673.62			
					=====	=====	=====	=====			=====			

FND T FNC	OBJ LOC PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %				
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
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	319.00	118,858.47	21,679.53	84.54			
10/09/21	AP	sept	ENA SERVICES, LLC	12022329	Data Service FY22	INV045407	10/09/21	49839	10/11/21		800.00
10/21/21	AP	oct	MOBYMAX EDUCATION, LLC	12022456	MobyMax Math Student Licenses	287016	10/21/21	49943	10/21/21		1,199.00
						- GMS					
10/31/21	JE	AdjEnt		5	MobyMax Licenses for		01/20/22				-319.00
					Intervention - GMS						
					October						1,680.00
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts	
0012022184	2021	WIRELESS ACCESS	SimplicIT 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	1,600.00	0.00	-1,600.00	O	
0012022445	2021	Cut Time Subscription Renewal	J.W. PEPPER & SON IN	10/07/2021	299.00	299.00	0.00	0.00	299.00	H	
0012022458	2021	BrightChat license for staff/s	BRIGHT ARROW TECHNOL	10/14/2021	984.75	984.75	0.00	0.00	984.75	O	
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	6,975.01	2,651.44	1,600.00	0.00	1,051.44	
					*245 E 656000 300 000 000					1,680.00	
					*Accounts Payable					1,999.00	
					*Journal Entries					-319.00	
			140,219.00 Budgeted	118,539.47 Spent	21,679.53 Left	% 84.54	10,651.44 Open Po	11,028.09 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	319.00	119,701.13	25,836.87	82.21			
245 -	-----	--- ---	*State-Technolo	-35,000.00	-319.00	-119,701.13	84,382.13	341.09			
=====											

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				
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts	
0012022661	2021	SRO FIRST SEMESTER 21/22 SCHOO	CITY OF GOODING	01/19/2022	7,500.00	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).

		2021-22		2021-22		2021-22		Unexpended		2021-22	
FND T FNC	OBJ LOC PRJ OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %					
246 E 512000 300 000 000 (continued)											
Date	Src Sub Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts	
				*Total	7,500.00	0.00	0.00	0.00	0.00	0.00	
				*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						
250 R 445900 000 000 116 413,162.00 413,162.00											
				*250 R 445900 000 000 116						0.00	
413,162.00	Budgeted	0.00 Receipts	413,162.00	Unreceived	% 0.00						
250 R ----- * 2,065,809.00 2,065,809.00											
250 E 655000 110 000 116 Certified Salar 20,000.00 2,580.63 17,419.37 12.90											
10/10/21	PR PREC STI	Samantha Baumann		STIPEND	Regular Payroll	10/18/21	900033187	10/21/21	374.06		
10/10/21	PR PREC STI	KARI L COLLIER		STIPEND	Regular Payroll	10/18/21	900033261	10/21/21	395.94		
10/10/21	PR PREC 0330	ROBYN RAE KNAPP		CENTURY 21 ADMINISTRATION	Regular Payroll	10/18/21	900033273	10/21/21	625.00		
10/10/21	PR PREC STI	ROBYN RAE KNAPP		STIPEND	Regular Payroll	10/18/21	900033273	10/21/21	395.94		
10/10/21	PR PREC STI	TYLER MOULTON		STIPEND	Regular Payroll	10/18/21	900033281	10/21/21	341.25		
10/10/21	PR PREC STI	TINA ANNE VANALLEN		STIPEND	Regular Payroll	10/18/21	900033297	10/21/21	395.94		
10/10/21	PR PREC STI	Frances Williams		STIPEND	Regular Payroll	10/18/21	900033301	10/21/21	52.50		
										October	2,580.63
										*250 E 655000 110 000 116	2,580.63
										*Payroll	2,580.63
20,000.00	Budgeted	2,580.63 Spent	17,419.37	Left	% 12.90	0.00	Open Po	17,419.37	Unencumbered		
250 E 655000 110 000 125 Certified Salar 770.00 770.00											
				*250 E 655000 110 000 125						0.00	
770.00	Budgeted	0.00 Spent	770.00	Left	% 0.00	0.00	Open Po	770.00	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			
250 E 655000 115 000 116				Non-Certified S	3,100.00		381.75	2,718.25	12.31					
10/10/21	PR	PREC	STI	FRANCES LUCILLE STAPP		STIPEND	Regular Payroll	10/18/21	900033296	10/21/21	60.75			
10/10/21	PR	PREC	STI	KALIE FAULKNER		STIPEND	Regular Payroll	10/18/21	900033267	10/21/21	133.50			
10/10/21	PR	PREC	STI	MELISSA FREEMAN		STIPEND	Regular Payroll	10/18/21	900033310	10/21/21	187.50			
				October							381.75			
				*250 E 655000 115 000 116							381.75			
				*Payroll							381.75			
				3,100.00 Budgeted		381.75 Spent	2,718.25 Left	% 12.31	0.00 Open Po		2,718.25 Unencumbered			
250 E 655000 115 000 125				Non-Certified S	147.00			147.00						
				*250 E 655000 115 000 125							0.00			
				147.00 Budgeted		0.00 Spent	147.00 Left	% 0.00	0.00 Open Po		147.00 Unencumbered			
250 E 655000 210 000 116				PERSI - Employee	2,758.00		353.68	2,404.32	12.82					
10/10/21	PR	PBEN	7550	FRANCES LUCILLE STAPP		7550	Regular Payroll	10/18/21	900033296	10/21/21	7.25			
10/10/21	PR	PBEN	7550	Samantha Baumann		7550	Regular Payroll	10/18/21	900033187	10/21/21	44.66			
10/10/21	PR	PBEN	7550	KALIE FAULKNER		7550	Regular Payroll	10/18/21	900033267	10/21/21	15.94			
10/10/21	PR	PBEN	7550	KARI L COLLIER		7550	Regular Payroll	10/18/21	900033261	10/21/21	47.27			
10/10/21	PR	PBEN	7550	MELISSA FREEMAN		7550	Regular Payroll	10/18/21	900033310	10/21/21	22.38			
10/10/21	PR	PBEN	7550	ROBYN RAE KNAPP		7550	Regular Payroll	10/18/21	900033273	10/21/21	74.62			
10/10/21	PR	PBEN	7550	ROBYN RAE KNAPP		7550	Regular Payroll	10/18/21	900033273	10/21/21	47.28			
10/10/21	PR	PBEN	7550	TYLER MOULTON		7550	Regular Payroll	10/18/21	900033281	10/21/21	40.74			
10/10/21	PR	PBEN	7550	TINA ANNE VANALLEN		7550	Regular Payroll	10/18/21	900033297	10/21/21	47.27			
10/10/21	PR	PBEN	7550	Frances Williams		7550	Regular Payroll	10/18/21	900033301	10/21/21	6.27			
				October							353.68			
				*250 E 655000 210 000 116							353.68			
				*Payroll							353.68			
				2,758.00 Budgeted		353.68 Spent	2,404.32 Left	% 12.82	0.00 Open Po		2,404.32 Unencumbered			
250 E 655000 220 000 116				FICA/Medicare	1,767.00		214.88	1,552.12	12.16					
10/10/21	PR	PBEN	7400	FRANCES LUCILLE STAPP		7400	Regular Payroll	10/18/21	900033296	10/21/21	3.59			
10/10/21	PR	PBEN	7450	FRANCES LUCILLE STAPP		7450	Regular Payroll	10/18/21	900033296	10/21/21	0.85			
10/10/21	PR	PBEN	7400	Samantha Baumann		7400	Regular Payroll	10/18/21	900033187	10/21/21	22.25			
10/10/21	PR	PBEN	7450	Samantha Baumann		7450	Regular Payroll	10/18/21	900033187	10/21/21	5.20			
10/10/21	PR	PBEN	7400	KALIE FAULKNER		7400	Regular Payroll	10/18/21	900033267	10/21/21	8.22			
10/10/21	PR	PBEN	7450	KALIE FAULKNER		7450	Regular Payroll	10/18/21	900033267	10/21/21	1.93			
10/10/21	PR	PBEN	7400	KARI L COLLIER		7400	Regular Payroll	10/18/21	900033261	10/21/21	24.11			
10/10/21	PR	PBEN	7450	KARI L COLLIER		7450	Regular Payroll	10/18/21	900033261	10/21/21	5.64			
10/10/21	PR	PBEN	7400	MELISSA FREEMAN		7400	Regular Payroll	10/18/21	900033310	10/21/21	10.97			

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	220	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>			
10/10/21	PR	PBEN	7450	MELISSA FREEMAN		7450	Regular Payroll	10/18/21	900033310	10/21/21	2.57			
10/10/21	PR	PBEN	7400	ROBYN RAE KNAPP		7400	Regular Payroll	10/18/21	900033273	10/21/21	38.30			
10/10/21	PR	PBEN	7450	ROBYN RAE KNAPP		7450	Regular Payroll	10/18/21	900033273	10/21/21	8.96			
10/10/21	PR	PBEN	7400	ROBYN RAE KNAPP		7400	Regular Payroll	10/18/21	900033273	10/21/21	24.27			
10/10/21	PR	PBEN	7450	ROBYN RAE KNAPP		7450	Regular Payroll	10/18/21	900033273	10/21/21	5.68			
10/10/21	PR	PBEN	7400	TYLER MOULTON		7400	Regular Payroll	10/18/21	900033281	10/21/21	17.39			
10/10/21	PR	PBEN	7450	TYLER MOULTON		7450	Regular Payroll	10/18/21	900033281	10/21/21	4.06			
10/10/21	PR	PBEN	7400	TINA ANNE VANALLEN		7400	Regular Payroll	10/18/21	900033297	10/21/21	21.92			
10/10/21	PR	PBEN	7450	TINA ANNE VANALLEN		7450	Regular Payroll	10/18/21	900033297	10/21/21	5.12			
10/10/21	PR	PBEN	7400	Frances Williams		7400	Regular Payroll	10/18/21	900033301	10/21/21	3.12			
10/10/21	PR	PBEN	7450	Frances Williams		7450	Regular Payroll	10/18/21	900033301	10/21/21	0.73			
						October					214.88			
						*250 E 655000 220 000 116					214.88			
						*Payroll					214.88			
					1,767.00 Budgeted	214.88 Spent	1,552.12 Left	% 12.16	0.00 Open Po	1,552.12 Unencumbered				
250 E 655000	300	000	000	Purchased Servi	623,436.00			623,436.00						
						*250 E 655000 300 000 000					0.00			
					623,436.00 Budgeted	0.00 Spent	623,436.00 Left	% 0.00	0.00 Open Po	623,436.00 Unencumbered				
250 E 655000	300	000	100	Purchased Servi			5,220.00	-5,220.00						
	<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 Open</u>	<u>Sts</u>			
	0012022344	2021	Professional devpt - 2 days -I	EDUCATION NORTHWEST	08/30/2021	10,440.00	10,440.00	5,220.00	0.00	5,220.00	0			
					*Total	10,440.00	10,440.00	5,220.00	0.00	5,220.00				
						*250 E 655000 300 000 100					0.00			
					0.00 Budgeted	5,220.00 Spent	-5,220.00 Left	% 0.00	5,220.00 Open Po	-10,440.00 Unencumbered				
250 E 655000	300	000	116	Purchased Servi	180,000.00		319.00	179,681.00	0.18					
	10/31/21	JE	AdjEnt		7	MobyMax Licenses for		01/20/22			319.00			
						Intervention - GMS								
						October					319.00			
						*250 E 655000 300 000 116					319.00			
						*Journal Entries					319.00			
					180,000.00 Budgeted	319.00 Spent	179,681.00 Left	% 0.18	0.00 Open Po	179,681.00 Unencumbered				
250 E 655000	400	000	000	Supplies/Materi	1,029,211.00			1,029,211.00						
						*250 E 655000 400 000 000					0.00			
					1,029,211.00 Budgeted	0.00 Spent	1,029,211.00 Left	% 0.00	0.00 Open Po	1,029,211.00 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
250 E 655000 400 000 100				Supplies/Materi		3,683.95	-3,683.95				0.00
			0.00 Budgeted	3,683.95 Spent	-3,683.95 Left	% 0.00	0.00 Open Po	-3,683.95	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
					*Total	6.99	0.00	0.00	0.00	0.00	
					*250 E 655000 400 000 116						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					
250 - -----				*ESSER III			12,753.89	2,053,055.11	0.62		
							-12,753.89	12,753.89			
							=====	=====			
251 R 445100 000 000 000			307,717.00		25,826.44		281,890.56	8.39			
	10/31/21	CR		Oct2021	17	State Warrant #022918816		11/01/21	9570		-2,535.25
						Title I-A Basic					
	10/31/21	CR		Oct2021	18	State Warrant #022918816		11/01/21	9571		-23,007.82
						Title I-A Basic					
						October					-25,543.07
						*251 R 445100 000 000 000					-25,543.07
						*Cash Receipts					-25,543.07
			307,717.00 Budgeted	25,826.44 Receipts	281,890.56 Unreceived	% 8.39					
251 R 445100 000 000 220			154,321.00		18,055.66		136,265.34	11.70			
	10/31/21	CR		Oct2021	12	Sttae Warrant #022905001		11/01/21	9564		-10,430.15
						Title I CSI Up					
						October					-10,430.15
						*251 R 445100 000 000 220					-10,430.15
						*Cash Receipts					-10,430.15
			154,321.00 Budgeted	18,055.66 Receipts	136,265.34 Unreceived	% 11.70					
251 R -----				*		462,038.00					
						43,882.10		418,155.90	9.50		
251 E 512000 110 101 000			55,101.00		7,774.08	16,207.58	46,667.50	15.31			
	10/10/21	PR	PREC 0010	ANN BROWN		ELEMENTARY TEACHER	Regular Payroll	10/18/21	900033256	10/21/21	4,216.75
						October					4,216.75
						*251 E 512000 110 101 000					4,216.75
						*Payroll					4,216.75
			55,101.00 Budgeted	8,433.50 Spent	46,667.50 Left	% 15.31	0.00 Open Po	46,667.50	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 512000 115 000 000				Non-Certified S			327.53	-327.53						
10/10/21	PR	PREC	0015	ANGELA DURHAM		PARA PROFESSIONAL	Regular Payroll	10/18/21	900033198	10/21/21	327.53			
						October					327.53			
						*251 E 512000 115 000 000					327.53			
						*Payroll					327.53			
				0.00 Budgeted	327.53 Spent	-327.53 Left	% 0.00	0.00 Open Po	-327.53 Unencumbered					
251 E 512000 115 101 000				Non-Certified S	105,053.00	16,338.68	33,526.62	87,865.06	16.36					
10/10/21	PR	PREC	0015	LISA J. BOLTON		PARA PROFESSIONAL	Regular Payroll	10/18/21	900033254	10/21/21	1,411.50			
10/10/21	PR	PREC	STI	LISA J. BOLTON		STIPEND	Regular Payroll	10/18/21	900033254	10/21/21	83.33			
10/10/21	PR	PREC	0015	ALISA BRIDGE		PARA PROFESSIONAL	Regular Payroll	10/18/21	900033190	10/21/21	1,065.32			
10/10/21	PR	PREC	0015	ISABEL BARAJAS		PARA PROFESSIONAL	Regular Payroll	10/18/21	900033250	10/21/21	1,034.72			
10/10/21	PR	PREC	0015	MELISSA FREEMAN		PARA PROFESSIONAL	Regular Payroll	10/18/21	900033310	10/21/21	639.19			
10/10/21	PR	PREC	0015	Loralee Patterson		PARA PROFESSIONAL	Regular Payroll	10/18/21	900033285	10/21/21	1,065.32			
10/10/21	PR	PREC	0015	LESLEY ANN SLIMAN		PARA PROFESSIONAL	Regular Payroll	10/18/21	900033293	10/21/21	702.88			
10/10/21	PR	PREC	0015	KARIMA VEGA		PARA PROFESSIONAL	Regular Payroll	10/18/21	900033298	10/21/21	1,096.88			
10/10/21	PR	PREC	0015	SHERI K WILLIAMS		PARA PROFESSIONAL	Regular Payroll	10/18/21	900033303	10/21/21	1,411.50			
10/10/21	PR	PREC	STI	SHERI K WILLIAMS		STIPEND	Regular Payroll	10/18/21	900033303	10/21/21	83.33			
						October					8,593.97			
						*251 E 512000 115 101 000					8,593.97			
						*Payroll					8,593.97			
				105,053.00 Budgeted	17,187.94 Spent	87,865.06 Left	% 16.36	0.00 Open Po	87,865.06 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 210 000 000				PERSI - Employee			39.11	-39.11						
10/10/21	PR	PBEN	7550	ANGELA DURHAM		7550	Regular Payroll	10/18/21	900033198	10/21/21	39.11			
						October					39.11			
						*251 E 512000 210 000 000					39.11			
						*Payroll					39.11			
				0.00 Budgeted	39.11 Spent	-39.11 Left	% 0.00	0.00 Open Po	-39.11 Unencumbered					
251 E 512000 210 101 000				PERSI - Employee	19,301.00	2,879.08	5,938.28	16,241.80	15.85					
10/10/21	PR	PBEN	7550	LISA J. BOLTON		7550	Regular Payroll	10/18/21	900033254	10/21/21	168.53			
10/10/21	PR	PBEN	7550	LISA J. BOLTON		7550	Regular Payroll	10/18/21	900033254	10/21/21	9.95			
10/10/21	PR	PBEN	7550	ALISA BRIDGE		7550	Regular Payroll	10/18/21	900033190	10/21/21	127.20			
10/10/21	PR	PBEN	7550	ISABEL BARAJAS		7550	Regular Payroll	10/18/21	900033250	10/21/21	123.55			

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 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>	
	10/10/21	PR	PBEN	7550	ANN BROWN		7550	Regular Payroll	10/18/21	900033256	10/21/21		503.48	
	10/10/21	PR	PBEN	7550	MELISSA FREEMAN		7550	Regular Payroll	10/18/21	900033310	10/21/21		76.32	
	10/10/21	PR	PBEN	7550	Loralee Patterson		7550	Regular Payroll	10/18/21	900033285	10/21/21		127.20	
	10/10/21	PR	PBEN	7550	LESLEY ANN SLIMAN		7550	Regular Payroll	10/18/21	900033293	10/21/21		83.92	
	10/10/21	PR	PBEN	7550	KARIMA VEGA		7550	Regular Payroll	10/18/21	900033298	10/21/21		130.97	
	10/10/21	PR	PBEN	7550	SHERI K WILLIAMS		7550	Regular Payroll	10/18/21	900033303	10/21/21		168.53	
	10/10/21	PR	PBEN	7550	SHERI K WILLIAMS		7550	Regular Payroll	10/18/21	900033303	10/21/21		9.95	
					October								1,529.60	
					*251 E 512000 210 101 000								1,529.60	
					*Payroll								1,529.60	
					19,301.00 Budgeted		3,059.20 Spent						16,241.80	Unencumbered
						16,241.80 Left		% 15.85		0.00	Open Po		16,241.80	Unencumbered
<hr/>														
251 E 512000 220 000 000	FICA/Medicare						24.29		-24.29					
	10/10/21	PR	PBEN	7400	ANGELA DURHAM		7400	Regular Payroll	10/18/21	900033198	10/21/21		19.69	
	10/10/21	PR	PBEN	7450	ANGELA DURHAM		7450	Regular Payroll	10/18/21	900033198	10/21/21		4.60	
					October								24.29	
					*251 E 512000 220 000 000								24.29	
					*Payroll								24.29	
					0.00 Budgeted		24.29 Spent						-24.29	Unencumbered
						-24.29 Left		% 0.00		0.00	Open Po		-24.29	Unencumbered
<hr/>														
251 E 512000 220 101 000	FICA/Medicare				12,367.00	1,606.02	3,360.87	10,612.15	14.19					
	10/10/21	PR	PBEN	7400	LISA J. BOLTON		7400	Regular Payroll	10/18/21	900033254	10/21/21		81.18	
	10/10/21	PR	PBEN	7450	LISA J. BOLTON		7450	Regular Payroll	10/18/21	900033254	10/21/21		18.99	
	10/10/21	PR	PBEN	7400	LISA J. BOLTON		7400	Regular Payroll	10/18/21	900033254	10/21/21		4.79	
	10/10/21	PR	PBEN	7450	LISA J. BOLTON		7450	Regular Payroll	10/18/21	900033254	10/21/21		1.12	
	10/10/21	PR	PBEN	7400	ALISA BRIDGE		7400	Regular Payroll	10/18/21	900033190	10/21/21		64.13	
	10/10/21	PR	PBEN	7450	ALISA BRIDGE		7450	Regular Payroll	10/18/21	900033190	10/21/21		15.00	
	10/10/21	PR	PBEN	7400	ISABEL BARAJAS		7400	Regular Payroll	10/18/21	900033250	10/21/21		64.15	
	10/10/21	PR	PBEN	7450	ISABEL BARAJAS		7450	Regular Payroll	10/18/21	900033250	10/21/21		15.00	
	10/10/21	PR	PBEN	7400	ANN BROWN		7400	Regular Payroll	10/18/21	900033256	10/21/21		238.16	
	10/10/21	PR	PBEN	7450	ANN BROWN		7450	Regular Payroll	10/18/21	900033256	10/21/21		55.70	
	10/10/21	PR	PBEN	7400	MELISSA FREEMAN		7400	Regular Payroll	10/18/21	900033310	10/21/21		37.38	
	10/10/21	PR	PBEN	7450	MELISSA FREEMAN		7450	Regular Payroll	10/18/21	900033310	10/21/21		8.74	
	10/10/21	PR	PBEN	7400	Loralee Patterson		7400	Regular Payroll	10/18/21	900033285	10/21/21		66.05	
	10/10/21	PR	PBEN	7450	Loralee Patterson		7450	Regular Payroll	10/18/21	900033285	10/21/21		15.45	
	10/10/21	PR	PBEN	7400	LESLEY ANN SLIMAN		7400	Regular Payroll	10/18/21	900033293	10/21/21		39.62	
	10/10/21	PR	PBEN	7450	LESLEY ANN SLIMAN		7450	Regular Payroll	10/18/21	900033293	10/21/21		9.27	
	10/10/21	PR	PBEN	7400	KARIMA VEGA		7400	Regular Payroll	10/18/21	900033298	10/21/21		68.01	

		2021-22		2021-22		2021-22		Unexpended	2021-22							
FND	T FNC	OBJ	LOC	PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %						
251	E	512000	241	101	000	(continued)										
						197.00	Budgeted	28.30	Spent	168.70	Left	% 14.37	0.00	Open Po	168.70	Unencumbered
251	E	515000	110	000	000	Certified Salar	9,482.00	1,479.92	2,270.06	8,691.86	8.33					
						10/10/21	PR	PREC	0030	SERENA L HAGA	SECONDARY TEACHER	Regular Payroll	10/18/21	900033341	10/21/21	443.39
											October					443.39
											*251 E 515000 110 000 000					443.39
											*Payroll					443.39
						9,482.00	Budgeted	790.14	Spent	8,691.86	Left	% 8.33	0.00	Open Po	8,691.86	Unencumbered
251	E	515000	115	000	000	Non-Certified S	16,134.00	5,359.50	10,029.60	11,463.90	28.95					
						10/10/21	PR	PREC	0015	AMANDA COLLEEN HUDDLESTON	PARA PROFESSIONAL	Regular Payroll	10/18/21	900033346	10/21/21	559.63
						10/10/21	PR	PREC	0015	KIMBERLY WALKER	PARA PROFESSIONAL	Regular Payroll	10/18/21	900033366	10/21/21	1,344.56
											October					1,904.19
											*251 E 515000 115 000 000					1,904.19
											*Payroll					1,904.19
						16,134.00	Budgeted	4,670.10	Spent	11,463.90	Left	% 28.95	0.00	Open Po	11,463.90	Unencumbered
251	E	515000	210	000	000	PERSI - Employe	3,059.00	816.62	1,468.57	2,407.05	21.31					
						10/10/21	PR	PBEN	7550	SERENA L HAGA	7550	Regular Payroll	10/18/21	900033341	10/21/21	52.94
						10/10/21	PR	PBEN	7550	AMANDA COLLEEN HUDDLESTON	7550	Regular Payroll	10/18/21	900033346	10/21/21	66.82
						10/10/21	PR	PBEN	7550	KIMBERLY WALKER	7550	Regular Payroll	10/18/21	900033366	10/21/21	160.54
											October					280.30
											*251 E 515000 210 000 000					280.30
											*Payroll					280.30
						3,059.00	Budgeted	651.95	Spent	2,407.05	Left	% 21.31	0.00	Open Po	2,407.05	Unencumbered
251	E	515000	220	000	000	FICA/Medicare	1,960.00	519.70	935.51	1,544.19	21.21					
						10/10/21	PR	PBEN	7400	SERENA L HAGA	7400	Regular Payroll	10/18/21	900033341	10/21/21	26.96
						10/10/21	PR	PBEN	7450	SERENA L HAGA	7450	Regular Payroll	10/18/21	900033341	10/21/21	6.30
						10/10/21	PR	PBEN	7400	AMANDA COLLEEN HUDDLESTON	7400	Regular Payroll	10/18/21	900033346	10/21/21	34.70
						10/10/21	PR	PBEN	7450	AMANDA COLLEEN HUDDLESTON	7450	Regular Payroll	10/18/21	900033346	10/21/21	8.11
						10/10/21	PR	PBEN	7400	KIMBERLY WALKER	7400	Regular Payroll	10/18/21	900033366	10/21/21	83.36
						10/10/21	PR	PBEN	7450	KIMBERLY WALKER	7450	Regular Payroll	10/18/21	900033366	10/21/21	19.50
											October					178.93
											*251 E 515000 220 000 000					178.93
											*Payroll					178.93
						1,960.00	Budgeted	415.81	Spent	1,544.19	Left	% 21.21	0.00	Open Po	1,544.19	Unencumbered

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
251 E 515000 230 000 000				Life Insurance	49.00	15.62	28.30	36.32	25.88					
10/10/21	PR	PBEN	7252	SERENA L HAGA		7252		Regular Payroll	10/18/21	900033341	10/21/21	0.34		
10/10/21	PR	PBEN	7252	AMANDA COLLEEN HUDDLESTON		7252		Regular Payroll	10/18/21	900033346	10/21/21	1.49		
10/10/21	PR	PBEN	7252	KIMBERLY WALKER		7252		Regular Payroll	10/18/21	900033366	10/21/21	3.38		
				October								5.21		
				*251 E 515000 230 000 000								5.21		
				*Payroll								5.21		
				49.00 Budgeted	12.68 Spent	36.32 Left	% 25.88	0.00 Open Po		36.32 Unencumbered				
251 E 515000 240 000 000				Health Insuranc	9,587.00	1,491.60	2,647.44	8,431.16	12.06					
10/10/21	PR	PBEN	7205	SERENA L HAGA		7205		Regular Payroll	10/18/21	900033341	10/21/21	66.57		
10/10/21	PR	PBEN	7205	AMANDA COLLEEN HUDDLESTON		7205		Regular Payroll	10/18/21	900033346	10/21/21	292.91		
				October								359.48		
				*251 E 515000 240 000 000								359.48		
				*Payroll								359.48		
				9,587.00 Budgeted	1,155.84 Spent	8,431.16 Left	% 12.06	0.00 Open Po		8,431.16 Unencumbered				
251 E 515000 241 000 000				EAP Benefit	26.00	8.32	15.07	19.25	25.96					
10/10/21	PR	PBEN	7120	SERENA L HAGA		7120		Regular Payroll	10/18/21	900033341	10/21/21	0.18		
10/10/21	PR	PBEN	7120	AMANDA COLLEEN HUDDLESTON		7120		Regular Payroll	10/18/21	900033346	10/21/21	0.79		
10/10/21	PR	PBEN	7120	KIMBERLY WALKER		7120		Regular Payroll	10/18/21	900033366	10/21/21	1.80		
				October								2.77		
				*251 E 515000 241 000 000								2.77		
				*Payroll								2.77		
				26.00 Budgeted	6.75 Spent	19.25 Left	% 25.96	0.00 Open Po		19.25 Unencumbered				
251 E 621000 110 000 000				Certified Salar	11,200.00	1,866.66	3,733.32	9,333.34	16.67					
10/10/21	PR	PREC	FED-G	MEGAN BECKER			FED-GRANT ADMIN - SPECIAL ED	Regular Payroll	10/18/21	900033335	10/21/21	250.00		
10/10/21	PR	PREC	FED-G	ROBYN RAE KNAPP			FED-GRANT ADMIN - SPECIAL ED	Regular Payroll	10/18/21	900033273	10/21/21	683.33		
				October								933.33		
				*251 E 621000 110 000 000								933.33		
				*Payroll								933.33		
				11,200.00 Budgeted	1,866.66 Spent	9,333.34 Left	% 16.67	0.00 Open Po		9,333.34 Unencumbered				
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 Open Po		31,200.00 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	
251 E 621000 115 000 220				Non-Certified S	12,760.00	1,753.30	3,822.74	10,690.56	16.22				
10/10/21	PR	PREC	0015	TRINA MITTELSTADT			PARA PROFESSIONAL	Regular Payroll	10/18/21	900033352	10/21/21	1,034.72	
							October					1,034.72	
							*251 E 621000 115 000 220					1,034.72	
							*Payroll					1,034.72	
					12,760.00 Budgeted	2,069.44 Spent	10,690.56 Left	% 16.22	0.00 Open Po	10,690.56 Unencumbered			
251 E 621000 210 000 000				PERSI - Employee	1,337.00	222.90	445.76	1,114.14	16.67				
10/10/21	PR	PBEN	7550	MEGAN BECKER		7550		Regular Payroll	10/18/21	900033335	10/21/21	29.85	
10/10/21	PR	PBEN	7550	ROBYN RAE KNAPP		7550		Regular Payroll	10/18/21	900033273	10/21/21	81.59	
							October					111.44	
							*251 E 621000 210 000 000					111.44	
							*Payroll					111.44	
					1,337.00 Budgeted	222.86 Spent	1,114.14 Left	% 16.67	0.00 Open Po	1,114.14 Unencumbered			
251 E 621000 210 000 220				PERSI - Employee	5,297.00	209.34	504.21	5,002.13	5.57				
10/10/21	PR	PBEN	7550	TRINA MITTELSTADT		7550		Regular Payroll	10/18/21	900033352	10/21/21	123.55	
							October					123.55	
							*251 E 621000 210 000 220					123.55	
							*Payroll					123.55	
					5,297.00 Budgeted	294.87 Spent	5,002.13 Left	% 5.57	0.00 Open Po	5,002.13 Unencumbered			
251 E 621000 220 000 000				FICA/Medicare	857.00	140.64	282.13	715.51	16.51				
10/10/21	PR	PBEN	7400	MEGAN BECKER		7400		Regular Payroll	10/18/21	900033335	10/21/21	15.20	
10/10/21	PR	PBEN	7450	MEGAN BECKER		7450		Regular Payroll	10/18/21	900033335	10/21/21	3.55	
10/10/21	PR	PBEN	7400	ROBYN RAE KNAPP		7400		Regular Payroll	10/18/21	900033273	10/21/21	41.88	
10/10/21	PR	PBEN	7450	ROBYN RAE KNAPP		7450		Regular Payroll	10/18/21	900033273	10/21/21	9.79	
							October					70.42	
							*251 E 621000 220 000 000					70.42	
							*Payroll					70.42	
					857.00 Budgeted	141.49 Spent	715.51 Left	% 16.51	0.00 Open Po	715.51 Unencumbered			
251 E 621000 220 000 220				FICA/Medicare	3,394.00	134.12	322.28	3,205.84	5.54				
10/10/21	PR	PBEN	7400	TRINA MITTELSTADT		7400		Regular Payroll	10/18/21	900033352	10/21/21	64.15	
10/10/21	PR	PBEN	7450	TRINA MITTELSTADT		7450		Regular Payroll	10/18/21	900033352	10/21/21	15.00	
							October					79.15	
							*251 E 621000 220 000 220					79.15	
							*Payroll					79.15	
					3,394.00 Budgeted	188.16 Spent	3,205.84 Left	% 5.54	0.00 Open Po	3,205.84 Unencumbered			

FND T FNC	OBJ LOC PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %				Amount
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	
251 E 621000 400 000 220											(continued)
						*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	121,794.20		401,349.70	14.91
251 - -----				*Title I-A ESEA		-9,647.00	-7,576.80	-121,794.20		16,806.20	274.21
=====											
252 R 445900 000 000 000			49,000.00			898.29				48,101.71	1.83
						*252 R 445900 000 000 000					0.00
			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		5,850.94	6,576.76			-725.82	
						*252 E 655000 115 000 000					0.00
			0.00	Budgeted	725.82	Spent	-725.82	Left	%	0.00	0.00
								Open Po		-725.82	Unencumbered
252 E 655000 210 000 000				PERSI - Employe		534.04	534.04				
						*252 E 655000 210 000 000					0.00
			0.00	Budgeted	0.00	Spent	0.00	Left	%	0.00	0.00
								Open Po		0.00	Unencumbered
252 E 655000 220 000 000				FICA/Medicare		425.32	483.54			-58.22	
						*252 E 655000 220 000 000					0.00
			0.00	Budgeted	58.22	Spent	-58.22	Left	%	0.00	0.00
								Open Po		-58.22	Unencumbered
252 E 655000 230 000 000				Life Insurance		14.74	14.74				
						*252 E 655000 230 000 000					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		2,675.29	2,789.54			-114.25	
						*252 E 655000 240 000 000					0.00
			0.00	Budgeted	114.25	Spent	-114.25	Left	%	0.00	0.00
								Open Po		-114.25	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		
253 E 515000 400 000 000											(continued)		
			500.00	Budgeted	1,142.75	Spent	-642.75	Left	% 228.55	0.00	Open Po	-642.75	Unencumbered
253 E	-----	----	----	*		98,067.00	9,742.06	49,601.71		58,207.35	40.65		
253 -	-----	----	----	*	Title I-C ESEA	-1,579.00	15,736.55	-49,601.71		12,802.04	910.77		
=====													
254 R 445900 000 000 000			919,831.00		252,461.00		667,370.00	27.45					
10/31/21	CR		Oct2021		19	State Warrant #022918816		11/01/21	9572			-252,461.00	
						ESSER II							
						October						-252,461.00	
						*254 R 445900 000 000 000						-252,461.00	
						*Cash Receipts						-252,461.00	
			919,831.00	Budgeted	252,461.00	Receipts	667,370.00	Unreceived	% 27.45				
254 R	-----	----	----	*		919,831.00	252,461.00			667,370.00	27.45		
=====													
254 E 512000 110 000 000				Certified Salar		7,200.00	600.00			6,600.00	8.33		
10/10/21	PR	PREC	STI	AMY RAE BRINKLEY			STIPEND	Regular Payroll	10/18/21	900033337	10/21/21	450.00	
10/10/21	PR	PREC	STI	CHAD EDWARD HUDDLESTON			STIPEND	Regular Payroll	10/18/21	900033347	10/21/21	150.00	
							October					600.00	
						*254 E 512000 110 000 000						600.00	
						*Payroll						600.00	
			7,200.00	Budgeted	600.00	Spent	6,600.00	Left	% 8.33	0.00	Open Po	6,600.00	Unencumbered
=====													
254 E 512000 115 000 000				Non-Certified S		12,600.00	2,878.16			9,721.84	22.84		
10/10/21	PR	PREC	STI	FRANCES LUCILLE STAPP			STIPEND	Regular Payroll	10/18/21	900033296	10/21/21	112.50	
10/10/21	PR	PREC	STI	ANGELIC ANNE GABRIEL OGLU-			STIPEND	Regular Payroll	10/18/21	900033370	10/21/21	337.50	
10/10/21	PR	PREC	STI	Loralee Patterson			STIPEND	Regular Payroll	10/18/21	900033285	10/21/21	150.00	
10/10/21	PR	PREC	STI	DANA WATERS			STIPEND	Regular Payroll	10/18/21	900033300	10/21/21	450.00	
							October					1,050.00	
						*254 E 512000 115 000 000						1,050.00	
						*Payroll						1,050.00	
			12,600.00	Budgeted	2,878.16	Spent	9,721.84	Left	% 22.84	0.00	Open Po	9,721.84	Unencumbered
=====													
254 E 512000 210 000 000				PERSI - Employee		2,364.00	250.73			2,113.27	10.61		
10/10/21	PR	PBEN	7550	FRANCES LUCILLE STAPP		7550		Regular Payroll	10/18/21	900033296	10/21/21	13.43	
10/10/21	PR	PBEN	7550	AMY RAE BRINKLEY		7550		Regular Payroll	10/18/21	900033337	10/21/21	53.73	
10/10/21	PR	PBEN	7550	ANGELIC ANNE GABRIEL OGLU-		7550		Regular Payroll	10/18/21	900033370	10/21/21	40.30	
10/10/21	PR	PBEN	7550	CHAD EDWARD HUDDLESTON		7550		Regular Payroll	10/18/21	900033347	10/21/21	17.91	
10/10/21	PR	PBEN	7550	Loralee Patterson		7550		Regular Payroll	10/18/21	900033285	10/21/21	17.91	

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
254 E 512000	210	000	000											
254 E 512000 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>	
	10/10/21	PR	PBEN	7550	DANA WATERS		7550	Regular Payroll	10/18/21	900033300	10/21/21		53.73	
							October						197.01	
							*254 E 512000 210 000 000						197.01	
							*Payroll						197.01	
					2,364.00 Budgeted		250.73 Spent							
							2,113.27 Left		% 10.61			0.00 Open Po		2,113.27 Unencumbered
254 E 512000	220	000	000	FICA/Medicare	1,440.00		257.93	1,182.07	17.91					
	10/10/21	PR	PBEN	7400	FRANCES LUCILLE STAPP		7400	Regular Payroll	10/18/21	900033296	10/21/21		6.64	
	10/10/21	PR	PBEN	7450	FRANCES LUCILLE STAPP		7450	Regular Payroll	10/18/21	900033296	10/21/21		1.55	
	10/10/21	PR	PBEN	7400	AMY RAE BRINKLEY		7400	Regular Payroll	10/18/21	900033337	10/21/21		27.35	
	10/10/21	PR	PBEN	7450	AMY RAE BRINKLEY		7450	Regular Payroll	10/18/21	900033337	10/21/21		6.40	
	10/10/21	PR	PBEN	7400	ANGELIC ANNE GABRIEL OGLU-		7400	Regular Payroll	10/18/21	900033370	10/21/21		18.93	
	10/10/21	PR	PBEN	7450	ANGELIC ANNE GABRIEL OGLU-		7450	Regular Payroll	10/18/21	900033370	10/21/21		4.43	
	10/10/21	PR	PBEN	7400	CHAD EDWARD HUDDLESTON		7400	Regular Payroll	10/18/21	900033347	10/21/21		8.11	
	10/10/21	PR	PBEN	7450	CHAD EDWARD HUDDLESTON		7450	Regular Payroll	10/18/21	900033347	10/21/21		1.90	
	10/10/21	PR	PBEN	7400	Loralee Patterson		7400	Regular Payroll	10/18/21	900033285	10/21/21		9.30	
	10/10/21	PR	PBEN	7450	Loralee Patterson		7450	Regular Payroll	10/18/21	900033285	10/21/21		2.18	
	10/10/21	PR	PBEN	7400	DANA WATERS		7400	Regular Payroll	10/18/21	900033300	10/21/21		26.66	
	10/10/21	PR	PBEN	7450	DANA WATERS		7450	Regular Payroll	10/18/21	900033300	10/21/21		6.24	
							October						119.69	
							*254 E 512000 220 000 000						119.69	
							*Payroll						119.69	
					1,440.00 Budgeted		257.93 Spent							
							1,182.07 Left		% 17.91			0.00 Open Po		1,182.07 Unencumbered
254 E 512000	240	000	000	Health Insuranc	115.00		114.25	0.75	99.35					
							*254 E 512000 240 000 000							0.00
					115.00 Budgeted		114.25 Spent							
							0.75 Left		% 99.35			0.00 Open Po		0.75 Unencumbered
254 E 621000	400	000	000	Supplies/Materi	60,000.00	16,130.10	30,813.60	45,316.50	24.47					
	10/12/21	AP		oct	Bank Card Center	12022426	Totally Promotional - Water	09272021	10/12/21	49879	10/12/21		1,391.78	
							bottles for GES							
	10/21/21	AP		oct	CDW GOVERNMENT INC.	12022412	Back up battery	L869439	10/21/21	49928	10/21/21		875.00	
							October						2,266.78	
	<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>	<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount</u>	<u>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	0.00	0	0.00	0
					*Total	2,865.00	0.00	0.00	0.00	0.00	0.00		0.00	
					*254 E 621000 400 000 000								2,266.78	
					*Accounts Payable								2,266.78	

* 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 %							
254 E	621000 400 000 000		(continued)											
	<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>		
		60,000.00		Budgeted	14,683.50	Spent	45,316.50	Left	%	24.47	0.00	Open Po	45,316.50	Unencumbered
254 E	655000 400 000 000		Supplies/Materi											
	10/12/21	AP		oct	Bank Card Center	12022452	ZVerse face shields	09202021	10/12/21	49879	10/12/21	221.09		
							October					221.09		
	<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>	<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount</u>	<u>Open</u>	<u>Sts</u>		
	0012022526	2021	Access points	VLCM	11/03/2021	36,251.22	0.00	0.00	0.00	0.00	0.00	O		
					<u>*Total</u>	36,251.22	0.00	0.00	0.00	0.00	0.00			
					<u>*254 E 655000 400 000 000</u>							221.09		
					<u>*Accounts Payable</u>							221.09		
		0.00	Budgeted	221.09	Spent	-221.09	Left	%	0.00	0.00	Open Po	-221.09	Unencumbered	
254 E	663000 500 000 000		Equipment											
	10/21/21	AP		oct	JP FOOD TRUCKS, LLC	12022291	CUSTOM FOOD SERVICE TRUCK	0096	10/21/21	49941	10/21/21	12,967.19		
							October					12,967.19		
	<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</u>	<u>Open</u>	<u>Sts</u>		
	0012022291	2021	CUSTOM FOOD SERVICE TRUCK	JP FOOD TRUCKS, LLC	08/11/2021	90,007.83	90,007.83	90,000.00	0.00	0.00	7.83	H		
					<u>*Total</u>	90,007.83	90,007.83	90,000.00	0.00	0.00	7.83			
					<u>*254 E 663000 500 000 000</u>							12,967.19		
					<u>*Accounts Payable</u>							12,967.19		
		120,000.00	Budgeted	90,000.00	Spent	30,000.00	Left	%	75.00	7.83	Open Po	29,992.17	Unencumbered	
254 E	664000 300 000 000		Purchased Servi											
	10/31/21	JE		AdjEnt		3	Magic Valley Electric expense		01/20/22			5,235.00		
							for GHS modular					5,235.00		
							October					5,235.00		
							<u>*254 E 664000 300 000 000</u>					5,235.00		
							<u>*Journal Entries</u>					5,235.00		
		100,000.00	Budgeted	41,914.04	Spent	58,085.96	Left	%	41.91	0.00	Open Po	58,085.96	Unencumbered	
254 E	664000 400 000 000		Supplies/Materi											
	10/21/21	AP		oct	Brady Industries, LLC	12022395	Custodial Supplies	7036363	10/21/21	49926	10/21/21	1,452.69		
							October					1,452.69		
	<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</u>	<u>Open</u>	<u>Sts</u>		
	0012022424	2021	Floor scrubbers	Brady Industries, LL	10/06/2021	7,185.78	7,185.78	0.00	0.00	7,185.78	0.00	H		
					<u>*Total</u>	7,185.78	7,185.78	0.00	0.00	7,185.78	0.00			
					<u>*254 E 664000 400 000 000</u>							1,452.69		
					<u>*Accounts Payable</u>							1,452.69		

* 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 %							
254 E	664000	400	000	000	(continued)											
					484,702.00	Budgeted	300,138.23	Spent	184,563.77	Left	% 61.92	14,365.78	Open Po	170,197.99	Unencumbered	
254 E	664000	500	000	000	Equipment	230,410.00		230,410.00				100.00				
	10/09/21	AP		sept	GRANT MECHANICAL		12022440	Replaced cooling tower, remote sump pump and motor	6145			10/09/21	49842	10/11/21	21,475.00	
								October							21,475.00	
								*254 E 664000 500 000 000							21,475.00	
								*Accounts Payable							21,475.00	
					230,410.00	Budgeted	230,410.00	Spent	0.00	Left	% 100.00	0.00	Open Po	0.00	Unencumbered	
254 E	-----	---	---	---	*	1,018,831.00		16,130.10	697,598.03			337,363.07	66.89			
254 -	-----	---	---	---	*ESSER II	-99,000.00		236,330.90	-697,598.03			330,006.93	433.34			
=====																
256 R	445900	000	000	000	43,258.00		5,290.25		37,967.75			12.23				
	10/31/21	CR		Oct2021			20	State Warrant #022918816				11/01/21	9573		-2,892.10	
								GearUP								
								October							-2,892.10	
								*256 R 445900 000 000 000							-2,892.10	
								*Cash Receipts							-2,892.10	
					43,258.00	Budgeted	5,290.25	Receipts	37,967.75	Unreceived	% 12.23					
256 R	-----	---	---	---	*	43,258.00		5,290.25				37,967.75	12.23			
256 E	621000	110	000	000	Certified Salar	9,600.00		3,815.91				5,784.09	39.75			
	10/10/21	PR	PREC	GEARU	Chelsea Lee			GEAR UP COORDINator				Regular Payroll	10/18/21	900033209	10/21/21	800.00
								October								800.00
								*256 E 621000 110 000 000								800.00
								*Payroll								800.00
					9,600.00	Budgeted	3,815.91	Spent	5,784.09	Left	% 39.75	0.00	Open Po	5,784.09	Unencumbered	
256 E	621000	210	000	000	PERSI - Employe	1,146.00		455.62				690.38	39.76			
	10/10/21	PR	PBEN	7550	Chelsea Lee			7550				Regular Payroll	10/18/21	900033209	10/21/21	95.52
								October								95.52
								*256 E 621000 210 000 000								95.52
								*Payroll								95.52
					1,146.00	Budgeted	455.62	Spent	690.38	Left	% 39.76	0.00	Open Po	690.38	Unencumbered	
256 E	621000	220	000	000	FICA/Medicare	735.00		270.98				464.02	36.87			
	10/10/21	PR	PBEN	7400	Chelsea Lee			7400				Regular Payroll	10/18/21	900033209	10/21/21	44.01

		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	R	445600	000	000	000	(continued)								
		<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>	
								*257 R 445600 000 000 000					-18,175.05	
								*Cash Receipts					-18,175.05	
						273,931.00 Budgeted		18,175.05 Receipts						
								255,755.95 Unreceived					% 6.63	
257	R	445600	000	000	100	49,200.00	24,600.00		24,600.00	50.00				
		10/31/21	CR		Oct2021		10	Sttae Warrant #022905001 IDEA		11/01/21	9562		-20,555.47	
								Part B Innovation Grant						
								October					-20,555.47	
								*257 R 445600 000 000 100					-20,555.47	
								*Cash Receipts					-20,555.47	
						49,200.00 Budgeted		24,600.00 Receipts						
								24,600.00 Unreceived					% 50.00	
257	R	-----	---	---	---	323,131.00		42,775.05					280,355.95 13.24	
257	E	521000	110	000	000	Certified Salar		27,084.00	4,514.06	22,569.94	16.67			
		10/10/21	PR	PREC	0050	BRANDI RIGBY			SPECIAL ED TEACHER	Regular Payroll	10/18/21	900033287	10/21/21	2,257.03
									October					2,257.03
								*257 E 521000 110 000 000						2,257.03
								*Payroll						2,257.03
						27,084.00 Budgeted		4,514.06 Spent						
								22,569.94 Left					% 16.67	0.00 Open Po 22,569.94 Unencumbered
257	E	521000	110	401	000	Certified Salar		5,733.34	12,159.75	-6,426.41				
		10/10/21	PR	PREC	0050	CURTIS LAIB			SPECIAL ED TEACHER	Regular Payroll	10/18/21	900033206	10/21/21	3,213.24
									October					3,213.24
								*257 E 521000 110 401 000						3,213.24
								*Payroll						3,213.24
						0.00 Budgeted		6,426.41 Spent						
								-6,426.41 Left					% 0.00	0.00 Open Po -6,426.41 Unencumbered
257	E	521000	115	000	000	Non-Certified S		39,104.00	6,361.76	12,879.02	32,586.74	16.67		
		10/10/21	PR	PREC	0165	KIM PEYMAN			SECRETARY	Regular Payroll	10/18/21	900033320	10/21/21	3,071.13
		10/10/21	PR	PREC	STI	KIM PEYMAN			STIPEND	Regular Payroll	10/18/21	900033320	10/21/21	187.50
									October					3,258.63
								*257 E 521000 115 000 000						3,258.63
								*Payroll						3,258.63
						39,104.00 Budgeted		6,517.26 Spent						
								32,586.74 Left					% 16.67	0.00 Open Po 32,586.74 Unencumbered
257	E	521000	115	101	000	Non-Certified S		55,703.00	2,252.28	5,119.11	52,836.17	5.15		
		10/10/21	PR	PREC	0015	ANGELIC ANNE GABRIEL OGLU-			PARA PROFESSIONAL	Regular Payroll	10/18/21	900033370	10/21/21	123.46
		10/10/21	PR	PREC	0015	LISA NICHOLSON			PARA PROFESSIONAL	Regular Payroll	10/18/21	900033282	10/21/21	550.47

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
257 E 521000	115	101	000		(continued)									
	<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>		
	10/10/21	PR	PREC	0015	CLAYTON VIRDEN		PARA PROFESSIONAL	Regular Payroll	10/18/21	900033299	10/21/21	1,034.72		
							October					1,708.65		
							*257 E 521000 115 101 000					1,708.65		
							*Payroll					1,708.65		
					55,703.00 Budgeted	2,866.83 Spent	52,836.17 Left	% 5.15	0.00 Open Po	52,836.17 Unencumbered				
257 E 521000	115	401	000	Non-Certified S	8,067.00	3,839.54	5,296.58	6,609.96	18.06					
	10/10/21	PR	PREC	0015	AMY SPELLMAN		PARA PROFESSIONAL	Regular Payroll	10/18/21	900033362	10/21/21	672.28		
							October					672.28		
							*257 E 521000 115 401 000					672.28		
							*Payroll					672.28		
					8,067.00 Budgeted	1,457.04 Spent	6,609.96 Left	% 18.06	0.00 Open Po	6,609.96 Unencumbered				
257 E 521000	115	601	000	Non-Certified S	30,470.00	5,665.90	9,679.22	26,456.68	13.17					
	10/10/21	PR	PREC	0015	Adara Bay Orth		PARA PROFESSIONAL	Regular Payroll	10/18/21	900033251	10/21/21	1,065.32		
	10/10/21	PR	PREC	0015	JANIS F RICHARDS		PARA PROFESSIONAL	Regular Payroll	10/18/21	900033357	10/21/21	1,411.50		
	10/10/21	PR	PREC	STI	JANIS F RICHARDS		STIPEND	Regular Payroll	10/18/21	900033357	10/21/21	62.50		
							October					2,539.32		
							*257 E 521000 115 601 000					2,539.32		
							*Payroll					2,539.32		
					30,470.00 Budgeted	4,013.32 Spent	26,456.68 Left	% 13.17	0.00 Open Po	26,456.68 Unencumbered				
257 E 521000	210	000	000	PERSI - Employee	7,903.00	759.60	2,076.74	6,585.86	16.67					
	10/10/21	PR	PBEN	7550	KIM PEYMAN	7550		Regular Payroll	10/18/21	900033320	10/21/21	366.69		
	10/10/21	PR	PBEN	7550	KIM PEYMAN	7550		Regular Payroll	10/18/21	900033320	10/21/21	22.39		
	10/10/21	PR	PBEN	7550	BRANDI RIGBY	7550		Regular Payroll	10/18/21	900033287	10/21/21	269.49		
							October					658.57		
							*257 E 521000 210 000 000					658.57		
							*Payroll					658.57		
					7,903.00 Budgeted	1,317.14 Spent	6,585.86 Left	% 16.67	0.00 Open Po	6,585.86 Unencumbered				
257 E 521000	210	101	000	PERSI - Employee	6,651.00	268.92	611.23	6,308.69	5.15					
	10/10/21	PR	PBEN	7550	ANGELIC ANNE GABRIEL OGLU-	7550		Regular Payroll	10/18/21	900033370	10/21/21	14.74		
	10/10/21	PR	PBEN	7550	LISA NICHOLSON	7550		Regular Payroll	10/18/21	900033282	10/21/21	65.73		
	10/10/21	PR	PBEN	7550	CLAYTON VIRDEN	7550		Regular Payroll	10/18/21	900033299	10/21/21	123.55		
							October					204.02		
							*257 E 521000 210 101 000					204.02		
							*Payroll					204.02		

				2021-22	2021-22	2021-22	Unexpended	2021-22					
FND T FNC	OBJ	LOC	PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %				
257 E 521000 210 101 000 (continued)													
	<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>	
		6,651.00		Budgeted	342.31 Spent	6,308.69	Left	% 5.15	0.00	Open Po	6,308.69	Unencumbered	
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257 E 521000 210 401 000				PERSI - Employee	964.00	1,143.00	2,084.28	22.72	97.64				
	10/10/21	PR	PBEN	7550	CURTIS LAIB		7550	Regular Payroll	10/18/21	900033206	10/21/21	383.66	
	10/10/21	PR	PBEN	7550	AMY SPELLMAN		7550	Regular Payroll	10/18/21	900033362	10/21/21	80.27	
							October					463.93	
							*257 E 521000 210 401 000					463.93	
							*Payroll					463.93	
		964.00		Budgeted	941.28 Spent	22.72	Left	% 97.64	0.00	Open Po	22.72	Unencumbered	
<hr/>													
257 E 521000 210 601 000				PERSI - Employee	3,638.00	676.50	1,155.69	3,158.81	13.17				
	10/10/21	PR	PBEN	7550	Adara Bay Orth		7550	Regular Payroll	10/18/21	900033251	10/21/21	127.20	
	10/10/21	PR	PBEN	7550	JANIS F RICHARDS		7550	Regular Payroll	10/18/21	900033357	10/21/21	168.53	
	10/10/21	PR	PBEN	7550	JANIS F RICHARDS		7550	Regular Payroll	10/18/21	900033357	10/21/21	7.46	
							October					303.19	
							*257 E 521000 210 601 000					303.19	
							*Payroll					303.19	
		3,638.00		Budgeted	479.19 Spent	3,158.81	Left	% 13.17	0.00	Open Po	3,158.81	Unencumbered	
<hr/>													
257 E 521000 220 000 000				FICA/Medicare	5,064.00	435.60	1,253.75	4,245.85	16.16				
	10/10/21	PR	PBEN	7400	KIM PEYMAN		7400	Regular Payroll	10/18/21	900033320	10/21/21	172.34	
	10/10/21	PR	PBEN	7450	KIM PEYMAN		7450	Regular Payroll	10/18/21	900033320	10/21/21	40.31	
	10/10/21	PR	PBEN	7400	KIM PEYMAN		7400	Regular Payroll	10/18/21	900033320	10/21/21	10.52	
	10/10/21	PR	PBEN	7450	KIM PEYMAN		7450	Regular Payroll	10/18/21	900033320	10/21/21	2.46	
	10/10/21	PR	PBEN	7400	BRANDI RIGBY		7400	Regular Payroll	10/18/21	900033287	10/21/21	136.19	
	10/10/21	PR	PBEN	7450	BRANDI RIGBY		7450	Regular Payroll	10/18/21	900033287	10/21/21	31.85	
							October					393.67	
							*257 E 521000 220 000 000					393.67	
							*Payroll					393.67	
		5,064.00		Budgeted	818.15 Spent	4,245.85	Left	% 16.16	0.00	Open Po	4,245.85	Unencumbered	
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257 E 521000 220 101 000				FICA/Medicare	4,261.00	163.48	375.57	4,048.91	4.98				
	10/10/21	PR	PBEN	7400	ANGELIC ANNE GABRIEL OGLU-		7400	Regular Payroll	10/18/21	900033370	10/21/21	6.93	
	10/10/21	PR	PBEN	7450	ANGELIC ANNE GABRIEL OGLU-		7450	Regular Payroll	10/18/21	900033370	10/21/21	1.62	
	10/10/21	PR	PBEN	7400	LISA NICHOLSON		7400	Regular Payroll	10/18/21	900033282	10/21/21	34.13	
	10/10/21	PR	PBEN	7450	LISA NICHOLSON		7450	Regular Payroll	10/18/21	900033282	10/21/21	7.98	
	10/10/21	PR	PBEN	7400	CLAYTON VIRDEN		7400	Regular Payroll	10/18/21	900033299	10/21/21	61.70	
	10/10/21	PR	PBEN	7450	CLAYTON VIRDEN		7450	Regular Payroll	10/18/21	900033299	10/21/21	14.43	

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %				
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
257 E 521000 220 101 000 (continued)													
October													
												126.79	
												126.79	
												126.79	
4,261.00 Budgeted					212.09 Spent	4,048.91 Left	% 4.98	0.00 Open Po	4,048.91 Unencumbered				
257 E 521000 220 401 000 FICA/Medicare													
					617.00	623.72	1,104.24	136.48	77.88				
10/10/21	PR	PBEN	7400	CURTIS LAIB		7400	Regular Payroll	10/18/21	900033206	10/21/21	149.55		
10/10/21	PR	PBEN	7450	CURTIS LAIB		7450	Regular Payroll	10/18/21	900033206	10/21/21	34.98		
10/10/21	PR	PBEN	7400	AMY SPELLMAN		7400	Regular Payroll	10/18/21	900033362	10/21/21	41.68		
10/10/21	PR	PBEN	7450	AMY SPELLMAN		7450	Regular Payroll	10/18/21	900033362	10/21/21	9.75		
												235.96	
												235.96	
												235.96	
617.00 Budgeted					480.52 Spent	136.48 Left	% 77.88	0.00 Open Po	136.48 Unencumbered				
257 E 521000 220 601 000 FICA/Medicare													
					2,331.00	402.74	691.57	2,042.17	12.39				
10/10/21	PR	PBEN	7400	Adara Bay Orth		7400	Regular Payroll	10/18/21	900033251	10/21/21	63.01		
10/10/21	PR	PBEN	7450	Adara Bay Orth		7450	Regular Payroll	10/18/21	900033251	10/21/21	14.74		
10/10/21	PR	PBEN	7400	JANIS F RICHARDS		7400	Regular Payroll	10/18/21	900033357	10/21/21	81.10		
10/10/21	PR	PBEN	7450	JANIS F RICHARDS		7450	Regular Payroll	10/18/21	900033357	10/21/21	18.96		
10/10/21	PR	PBEN	7400	JANIS F RICHARDS		7400	Regular Payroll	10/18/21	900033357	10/21/21	3.59		
10/10/21	PR	PBEN	7450	JANIS F RICHARDS		7450	Regular Payroll	10/18/21	900033357	10/21/21	0.84		
												182.24	
												182.24	
												182.24	
2,331.00 Budgeted					288.83 Spent	2,042.17 Left	% 12.39	0.00 Open Po	2,042.17 Unencumbered				
257 E 521000 230 000 000 Life Insurance													
					67.00	6.76	17.78	55.98	16.45				
10/10/21	PR	PBEN	7252	KIM PEYMAN		7252	Regular Payroll	10/18/21	900033320	10/21/21	3.38		
10/10/21	PR	PBEN	7252	BRANDI RIGBY		7252	Regular Payroll	10/18/21	900033287	10/21/21	2.13		
												5.51	
												5.51	
												5.51	
67.00 Budgeted					11.02 Spent	55.98 Left	% 16.45	0.00 Open Po	55.98 Unencumbered				
257 E 521000 230 101 000 Life Insurance													
					160.00	7.44	16.74	150.70	5.81				
10/10/21	PR	PBEN	7252	ANGELIC ANNE GABRIEL OGLU-		7252	Regular Payroll	10/18/21	900033370	10/21/21	0.34		
10/10/21	PR	PBEN	7252	LISA NICHOLSON		7252	Regular Payroll	10/18/21	900033282	10/21/21	1.86		

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
257 E 521000 230 101 000 (continued)														
	<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>		<u>Amount</u>	
	10/10/21	PR	PBEN	7252	CLAYTON VIRDEN		7252	Regular Payroll	10/18/21	900033299	10/21/21		3.38	
							October						5.58	
							*257 E 521000 230 101 000						5.58	
							*Payroll						5.58	
				160.00	Budgeted	9.30	Spent	150.70	Left	%	5.81	0.00	Open Po	150.70 Unencumbered
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257 E 521000 230 401 000	Life Insurance				21.00	15.96	25.16	11.80	43.81					
	10/10/21	PR	PBEN	7252	CURTIS LAIB		7252	Regular Payroll	10/18/21	900033206	10/21/21		2.91	
	10/10/21	PR	PBEN	7252	AMY SPELLMAN		7252	Regular Payroll	10/18/21	900033362	10/21/21		1.69	
							October						4.60	
							*257 E 521000 230 401 000						4.60	
							*Payroll						4.60	
				21.00	Budgeted	9.20	Spent	11.80	Left	%	43.81	0.00	Open Po	11.80 Unencumbered
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257 E 521000 230 601 000	Life Insurance				82.00	16.90	27.04	71.86	12.37					
	10/10/21	PR	PBEN	7252	Adara Bay Orth		7252	Regular Payroll	10/18/21	900033251	10/21/21		3.38	
	10/10/21	PR	PBEN	7252	JANIS F RICHARDS		7252	Regular Payroll	10/18/21	900033357	10/21/21		3.38	
							October						6.76	
							*257 E 521000 230 601 000						6.76	
							*Payroll						6.76	
				82.00	Budgeted	10.14	Spent	71.86	Left	%	12.37	0.00	Open Po	71.86 Unencumbered
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257 E 521000 240 000 000	Health Insuranc				13,022.00	1,280.20	3,220.58	11,081.62	14.90					
	10/10/21	PR	PBEN	7205	KIM PEYMAN		7205	Regular Payroll	10/18/21	900033320	10/21/21		665.70	
	10/10/21	PR	PBEN	7205	BRANDI RIGBY		7205	Regular Payroll	10/18/21	900033287	10/21/21		419.39	
							October						1,085.09	
							*257 E 521000 240 000 000						1,085.09	
							*Payroll						1,085.09	
				13,022.00	Budgeted	1,940.38	Spent	11,081.62	Left	%	14.90	0.00	Open Po	11,081.62 Unencumbered
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257 E 521000 240 101 000	Health Insuranc				31,157.00	1,408.22	2,872.76	29,692.46	4.70					
	10/10/21	PR	PBEN	7205	ANGELIC ANNE GABRIEL OGLU-		7205	Regular Payroll	10/18/21	900033370	10/21/21		66.57	
	10/10/21	PR	PBEN	7205	CLAYTON VIRDEN		7205	Regular Payroll	10/18/21	900033299	10/21/21		665.70	
							October						732.27	
							*257 E 521000 240 101 000						732.27	
							*Payroll						732.27	
				31,157.00	Budgeted	1,464.54	Spent	29,692.46	Left	%	4.70	0.00	Open Po	29,692.46 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 240 401 000				Health Insuranc	3,995.00	2,381.18	3,526.18	2,850.00	28.66					
10/10/21	PR	PBEN	7205	CURTIS LAIB			7205	Regular Payroll	10/18/21	900033206	10/21/21	572.50		
							October					572.50		
							*257 E 521000 240 401 000					572.50		
							*Payroll					572.50		
					3,995.00 Budgeted	1,145.00 Spent	2,850.00 Left	% 28.66	0.00 Open Po	2,850.00 Unencumbered				
257 E 521000 240 601 000				Health Insuranc	15,978.00	2,855.80	4,967.80	13,866.00	13.22					
10/10/21	PR	PBEN	7156	Adara Bay Orth			7156	Regular Payroll	10/18/21	900033251	10/21/21	119.50		
10/10/21	PR	PBEN	7205	Adara Bay Orth			7205	Regular Payroll	10/18/21	900033251	10/21/21	546.20		
10/10/21	PR	PBEN	7205	JANIS F RICHARDS			7205	Regular Payroll	10/18/21	900033357	10/21/21	665.70		
							October					1,331.40		
							*257 E 521000 240 601 000					1,331.40		
							*Payroll					1,331.40		
					15,978.00 Budgeted	2,112.00 Spent	13,866.00 Left	% 13.22	0.00 Open Po	13,866.00 Unencumbered				
257 E 521000 241 000 000				EAP Benefit	36.00	3.60	9.46	30.14	16.28					
10/10/21	PR	PBEN	7120	KIM PEYMAN			7120	Regular Payroll	10/18/21	900033320	10/21/21	1.80		
10/10/21	PR	PBEN	7120	BRANDI RIGBY			7120	Regular Payroll	10/18/21	900033287	10/21/21	1.13		
							October					2.93		
							*257 E 521000 241 000 000					2.93		
							*Payroll					2.93		
					36.00 Budgeted	5.86 Spent	30.14 Left	% 16.28	0.00 Open Po	30.14 Unencumbered				
257 E 521000 241 101 000				EAP Benefit	86.00	3.96	8.91	81.05	5.76					
10/10/21	PR	PBEN	7120	ANGELIC ANNE GABRIEL OGLU-			7120	Regular Payroll	10/18/21	900033370	10/21/21	0.18		
10/10/21	PR	PBEN	7120	LISA NICHOLSON			7120	Regular Payroll	10/18/21	900033282	10/21/21	0.99		
10/10/21	PR	PBEN	7120	CLAYTON VIRDEN			7120	Regular Payroll	10/18/21	900033299	10/21/21	1.80		
							October					2.97		
							*257 E 521000 241 101 000					2.97		
							*Payroll					2.97		
					86.00 Budgeted	4.95 Spent	81.05 Left	% 5.76	0.00 Open Po	81.05 Unencumbered				
257 E 521000 241 401 000				EAP Benefit	11.00	8.50	13.40	6.10	44.55					
10/10/21	PR	PBEN	7120	CURTIS LAIB			7120	Regular Payroll	10/18/21	900033206	10/21/21	1.55		
10/10/21	PR	PBEN	7120	AMY SPELLMAN			7120	Regular Payroll	10/18/21	900033362	10/21/21	0.90		
							October					2.45		
							*257 E 521000 241 401 000					2.45		
							*Payroll					2.45		

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
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>		
	11.00				Budgeted	4.90	Spent	6.10	Left	% 44.55	0.00	Open Po	6.10	Unencumbered
257 E 521000 241 601 000	EAP Benefit													
					44.00		9.00	14.40	38.60	12.27				
	10/10/21	PR	PBEN	7120	Adara Bay Orth		7120		Regular Payroll	10/18/21	900033251	10/21/21	1.80	
	10/10/21	PR	PBEN	7120	JANIS F RICHARDS		7120		Regular Payroll	10/18/21	900033357	10/21/21	1.80	
							October						3.60	
							*257 E 521000 241 601 000						3.60	
							*Payroll						3.60	
	44.00				Budgeted	5.40	Spent	38.60	Left	% 12.27	0.00	Open Po	38.60	Unencumbered
257 E 521000 300 000 100	Purchased Servi													
					5,044.00		5,044.28	-0.28	100.01					
							*257 E 521000 300 000 100						0.00	
	5,044.00				Budgeted	5,044.28	Spent	-0.28	Left	% 100.01	0.00	Open Po	-0.28	Unencumbered
257 E 521000 400 000 000	Supplies/Materi													
					5,966.00		146.25	1,052.79	5,059.46	15.20				
	10/09/21	AP		sept	PEARSON CLINICAL	2012022014	Testing Protocols		16189174	10/09/21	49861	10/11/21	301.68	
					ASSESSMENT									
	10/12/21	AP		OCT	AMAZON CAPITAL SERVICES, INC	2012022000	Student wheel chair		16XH-NLQ4-77LM	10/12/21	49878	10/12/21	-146.25	
							October						155.43	
							*257 E 521000 400 000 000						155.43	
							*Accounts Payable						155.43	
	5,966.00				Budgeted	906.54	Spent	5,059.46	Left	% 15.20	0.00	Open Po	5,059.46	Unencumbered
257 E 521000 400 000 100	Supplies/Materi													
					19,556.00		7,433.79	26,953.32	36.47	99.81				
	10/09/21	AP		sept	AMERICAN PRINTING HOUSE	2012022007	Sensory equipment		A072569	09/30/21	49875	10/11/21	137.00	
					FOR THE BLIND									
							October						137.00	
							*257 E 521000 400 000 100						137.00	
							*Accounts Payable						137.00	
	19,556.00				Budgeted	19,519.53	Spent	36.47	Left	% 99.81	0.00	Open Po	36.47	Unencumbered
257 E -----					*	287,082.00	43,903.94	106,771.41	224,214.53	21.90				
257 - -----					*IDEA School Ag	36,049.00	-1,128.89	-106,771.41	56,141.42	-55.74				
	=====													
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				

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	-----	---	---	*	13,323.00			13,323.00						
258 E	522000	110	000	000	Certified Salar	1,290.00	214.96	1,075.04	16.66					
	10/10/21	PR	PREC	0050	BRANDI RIGBY		SPECIAL ED TEACHER	Regular Payroll	10/18/21	900033287	10/21/21	107.48		
							October					107.48		
							*258 E 522000 110 000 000					107.48		
							*Payroll					107.48		
					1,290.00 Budgeted	214.96 Spent	1,075.04 Left	% 16.66	0.00 Open Po	1,075.04 Unencumbered				
258 E	522000	115	000	000	Non-Certified S	6,611.00	1,705.24	2,871.92	5,444.32	17.65				
	10/10/21	PR	PREC	0015	CHERYL ANNE MOEN		PARA PROFESSIONAL	Regular Payroll	10/18/21	900033280	10/21/21	583.34		
							October					583.34		
							*258 E 522000 115 000 000					583.34		
							*Payroll					583.34		
					6,611.00 Budgeted	1,166.68 Spent	5,444.32 Left	% 17.65	0.00 Open Po	5,444.32 Unencumbered				
258 E	522000	210	000	000	PERSI - Employe	943.00	203.60	368.56	778.04	17.49				
	10/10/21	PR	PBEN	7550	CHERYL ANNE MOEN		7550	Regular Payroll	10/18/21	900033280	10/21/21	69.65		
	10/10/21	PR	PBEN	7550	BRANDI RIGBY		7550	Regular Payroll	10/18/21	900033287	10/21/21	12.83		
							October					82.48		
							*258 E 522000 210 000 000					82.48		
							*Payroll					82.48		
					943.00 Budgeted	164.96 Spent	778.04 Left	% 17.49	0.00 Open Po	778.04 Unencumbered				
258 E	522000	220	000	000	FICA/Medicare	604.00	127.66	231.08	500.58	17.12				
	10/10/21	PR	PBEN	7400	CHERYL ANNE MOEN		7400	Regular Payroll	10/18/21	900033280	10/21/21	35.42		
	10/10/21	PR	PBEN	7450	CHERYL ANNE MOEN		7450	Regular Payroll	10/18/21	900033280	10/21/21	8.28		
	10/10/21	PR	PBEN	7400	BRANDI RIGBY		7400	Regular Payroll	10/18/21	900033287	10/21/21	6.49		
	10/10/21	PR	PBEN	7450	BRANDI RIGBY		7450	Regular Payroll	10/18/21	900033287	10/21/21	1.52		
							October					51.71		
							*258 E 522000 220 000 000					51.71		
							*Payroll					51.71		
					604.00 Budgeted	103.42 Spent	500.58 Left	% 17.12	0.00 Open Po	500.58 Unencumbered				
258 E	522000	230	000	000	Life Insurance	19.00	4.40	7.50	15.90	16.32				
	10/10/21	PR	PBEN	7252	CHERYL ANNE MOEN		7252	Regular Payroll	10/18/21	900033280	10/21/21	1.45		
	10/10/21	PR	PBEN	7252	BRANDI RIGBY		7252	Regular Payroll	10/18/21	900033287	10/21/21	0.10		
							October					1.55		
							*258 E 522000 230 000 000					1.55		

FND T FNC	OBJ LOC PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %						
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
259 E	521000	300 000 000				Purchased Servi							
			10,000.00				225.00				9,775.00	2.25	
<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>	<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>			
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	225.00 Spent	9,775.00 Left	% 2.25	0.00	Open Po	9,775.00	Unencumbered				
259 E	521000	400 000 000				Supplies/Materi							
			31,243.00				121.94				31,121.06	0.39	
10/12/21	AP		OCT	AMAZON CAPITAL SERVICES, INC	12022449	Classroom supplies -SPED DEPT - R CULVER	1VDM-MDHW-7G31	10/12/21	49878	10/12/21	121.94		
						October							121.94
<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>	<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>			
2012022019	2021	Classroom Supplies	CAXTON PRINTERS LTD.	09/23/2021	292.25	292.25	0.00	0.00	292.25	O			
2012022016	2021	Classroom Supplies	CAXTON PRINTERS LTD.	09/23/2021	299.61	299.61	0.00	0.00	299.61	O			
2012022017	2021	Classroom Supplies	CAXTON PRINTERS LTD.	09/23/2021	298.22	298.22	0.00	0.00	298.22	H			
2012022020	2021	Classroom Supplies	CAXTON PRINTERS LTD.	09/27/2021	192.03	192.03	0.00	0.00	192.03	H			
2012022018	2021	Classroom Supplies	CAXTON PRINTERS LTD.	09/23/2021	295.78	295.78	0.00	0.00	295.78	H			
2012022015	2021	Classroom Supplies	CAXTON PRINTERS LTD.	09/23/2021	297.12	297.12	0.00	0.00	297.12	O			
2012022021	2021	Classroom Supplies	CAXTON PRINTERS LTD.	09/23/2021	299.76	299.76	0.00	0.00	299.76	H			
2012022023	2021	Classroom Supplies	CAXTON PRINTERS LTD.	09/23/2021	267.37	267.37	0.00	0.00	267.37	H			
0012022449	2021	Classroom supplies	AMAZON CAPITAL SERVI	10/11/2021	206.89	206.89	121.94	0.00	84.95	O			
2012022045	2021	Student assessment kit	BROOKES PUBLISHING	01/12/2022	550.00	0.00	0.00	0.00	0.00	O			
0012022666	2021	SPED COOKING SUPPLIES & GMS OF	AMAZON CAPITAL SERVI	01/25/2022	509.73	0.00	0.00	0.00	0.00	O			
				*Total	3,508.76	2,449.03	121.94	0.00	2,327.09				
				*259 E 521000 400 000 000							121.94		
				*Accounts Payable							121.94		
		31,243.00 Budgeted	121.94 Spent	31,121.06 Left	% 0.39	2,327.09	Open Po	28,793.97	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				
259 E	522000	400 000 000				Supplies/Materi							
			4,000.00								4,000.00		
<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>	<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>			
2012022022	2021	Classroom Supplies	CAXTON PRINTERS LTD.	09/23/2021	299.92	299.92	0.00	0.00	299.92	H			
				*Total	299.92	299.92	0.00	0.00	299.92				
				*259 E 522000 400 000 000							0.00		
		4,000.00 Budgeted	0.00 Spent	4,000.00 Left	% 0.00	299.92	Open Po	3,700.08	Unencumbered				
259 E	-----	-----	*										
			61,391.00			2,518.50					58,872.50	4.10	

* 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			
259 -	-----	---	---	---	*ESSER III AARP	-2.00	-2,518.50	2,516.50	?????????					
=====														
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	521000	115	000	000	Non-Certified S		3,535.25	-3,535.25						
10/10/21	PR	PREC	0015	LYNDSIE LIGON		PARA PROFESSIONAL	Regular Payroll	10/18/21	900033276	10/21/21	706.65			
10/10/21	PR	PREC	0015	KELLI MADSON		PARA PROFESSIONAL	Regular Payroll	10/18/21	900033317	10/21/21	938.49			
						October					1,645.14			
						*260 E 521000 115 000 000					1,645.14			
						*Payroll					1,645.14			
					0.00 Budgeted	3,535.25 Spent	-3,535.25 Left	% 0.00	0.00 Open Po	-3,535.25 Unencumbered				
=====														
260 E	521000	210	000	000	PERSI - Employe		422.11	-422.11						
10/10/21	PR	PBEN	7550	KELLI MADSON		7550	Regular Payroll	10/18/21	900033317	10/21/21	112.06			
10/10/21	PR	PBEN	7550	LYNDSIE LIGON		7550	Regular Payroll	10/18/21	900033276	10/21/21	84.37			
						October					196.43			
						*260 E 521000 210 000 000					196.43			
						*Payroll					196.43			
					0.00 Budgeted	422.11 Spent	-422.11 Left	% 0.00	0.00 Open Po	-422.11 Unencumbered				
=====														
260 E	521000	220	000	000	FICA/Medicare		270.46	-270.46						
10/10/21	PR	PBEN	7400	KELLI MADSON		7400	Regular Payroll	10/18/21	900033317	10/21/21	58.19			
10/10/21	PR	PBEN	7450	KELLI MADSON		7450	Regular Payroll	10/18/21	900033317	10/21/21	13.61			
10/10/21	PR	PBEN	7400	LYNDSIE LIGON		7400	Regular Payroll	10/18/21	900033276	10/21/21	43.81			
10/10/21	PR	PBEN	7450	LYNDSIE LIGON		7450	Regular Payroll	10/18/21	900033276	10/21/21	10.25			
						October					125.86			
						*260 E 521000 220 000 000					125.86			
						*Payroll					125.86			
					0.00 Budgeted	270.46 Spent	-270.46 Left	% 0.00	0.00 Open Po	-270.46 Unencumbered				
=====														
260 E	521000	230	000	000	Life Insurance		13.52	-13.52						
10/10/21	PR	PBEN	7252	KELLI MADSON		7252	Regular Payroll	10/18/21	900033317	10/21/21	3.38			
10/10/21	PR	PBEN	7252	LYNDSIE LIGON		7252	Regular Payroll	10/18/21	900033276	10/21/21	3.38			
						October					6.76			
						*260 E 521000 230 000 000					6.76			

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			
260 E 521000 230 000 000 (continued)														
		0.00	Budgeted	13.52	Spent	-13.52	Left	%	0.00	0.00	Open Po	-13.52	Unencumbered	6.76
*Payroll														

260 E 521000 240 000 000				Health Insuranc		1,331.40		-1,331.40						
10/10/21	PR	PBEN	7205	LYNDSIE LIGON	7205			Regular Payroll	10/18/21	900033276	10/21/21			665.70
														665.70
														665.70
														665.70
		0.00	Budgeted	1,331.40	Spent	-1,331.40	Left	%	0.00	0.00	Open Po	-1,331.40	Unencumbered	

260 E 521000 241 000 000				EAP Benefit		7.20		-7.20						
10/10/21	PR	PBEN	7120	LYNDSIE LIGON	7120			Regular Payroll	10/18/21	900033276	10/21/21			1.80
10/10/21	PR	PBEN	7120	KELLI MADSON	7120			Regular Payroll	10/18/21	900033317	10/21/21			1.80
														3.60
														3.60
		0.00	Budgeted	7.20	Spent	-7.20	Left	%	0.00	0.00	Open Po	-7.20	Unencumbered	

260 E 616000 300 000 000				Purchased Servi		525,000.00	65,652.99	459,347.01	12.51					
10/09/21	AP		sept	PRO-ACTIVE ADVANTAGE, LLC	2012022027	CBRS and BI student services	14948		10/09/21	49864	10/11/21			10,623.25
10/09/21	AP		sept	CL OCCUPATIONAL THERAPY LLC	2012022026	SPED - OT student services	2-2021		10/09/21	49834	10/11/21			3,279.67
10/09/21	AP		sept	PRO-ACTIVE ADVANTAGE, LLC	2012022027	CBRS and BI student services	14678		10/09/21	49864	10/11/21			72.25
10/09/21	AP		sept	PRIMARY THERAPY SOURCE	2012022024	SPED - PT student services	sept2021		10/09/21	49863	10/11/21			981.51
10/09/21	AP		sept	PRO-ACTIVE ADVANTAGE, LLC	2012022027	CBRS and BI student services	14792		10/09/21	49864	10/11/21			9,953.00
10/09/21	AP		sept	PRO-ACTIVE ADVANTAGE, LLC	2012022027	CBRS and BI student services	14887		10/09/21	49864	10/11/21			10,678.50
10/09/21	AP		sept	PRO-ACTIVE ADVANTAGE, LLC	2012022027	CBRS and BI student services	14608		10/09/21	49864	10/11/21			5,368.75
10/09/21	AP		sept	PRO-ACTIVE ADVANTAGE, LLC	2012022027	CBRS and BI student services	14611		10/09/21	49864	10/11/21			5,339.75
10/09/21	AP		sept	PRO-ACTIVE ADVANTAGE, LLC	2012022027	CBRS and BI student services	14736		10/09/21	49864	10/11/21			7,309.25
10/09/21	AP		sept	KD SCHOOL PSYCHOLOGY, LLC	2012022025	SPED - School Psychologist contract	09/30/2021		10/09/21	212200045	10/11/21			19.78
														53,625.71
														53,625.71
														53,625.71
		525,000.00	Budgeted	65,652.99	Spent	459,347.01	Left	%	12.51	0.00	Open Po	459,347.01	Unencumbered	
260 E -----				*		525,000.00		71,232.93		453,767.07	13.57			
260 - -----				*Medicaid				-71,232.93		71,232.93				

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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		
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	1,101.11		2,697.89	28.98				
	10/31/21	CR		Oct2021	15	Sttae Warrant #022905001			11/01/21	9567	-806.56		
						Rural and Low Income							
						October					-806.56		
						*262 R 445200 000 000 000					-806.56		
						*Cash Receipts					-806.56		
					3,799.00 Budgeted	1,101.11 Receipts	2,697.89 Unreceived	% 28.98					
262 R	-----	---	---	---	*	3,799.00	1,101.11	2,697.89	28.98				
262 E	512000	110	000	000	Certified Salar	2,986.72	3,406.47	-419.75					
						*262 E 512000 110 000 000					0.00		
					0.00 Budgeted	419.75 Spent	-419.75 Left	% 0.00	0.00 Open Po	-419.75 Unencumbered			
262 E	512000	210	000	000	PERSI - Employe	356.62	406.74	-50.12					
						*262 E 512000 210 000 000					0.00		
					0.00 Budgeted	50.12 Spent	-50.12 Left	% 0.00	0.00 Open Po	-50.12 Unencumbered			
262 E	512000	220	000	000	FICA/Medicare	212.38	235.53	-23.15					
						*262 E 512000 220 000 000					0.00		
					0.00 Budgeted	23.15 Spent	-23.15 Left	% 0.00	0.00 Open Po	-23.15 Unencumbered			
262 E	512000	230	000	000	Life Insurance	2.64	2.98	-0.34					
						*262 E 512000 230 000 000					0.00		
					0.00 Budgeted	0.34 Spent	-0.34 Left	% 0.00	0.00 Open Po	-0.34 Unencumbered			
262 E	512000	240	000	000	Health Insuranc	499.28	565.86	-66.58					
						*262 E 512000 240 000 000					0.00		
					0.00 Budgeted	66.58 Spent	-66.58 Left	% 0.00	0.00 Open Po	-66.58 Unencumbered			
262 E	512000	241	000	000	EAP Benefit	1.40	1.58	-0.18					
						*262 E 512000 241 000 000					0.00		
					0.00 Budgeted	0.18 Spent	-0.18 Left	% 0.00	0.00 Open Po	-0.18 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		
262 E	512000	400 000 000	Supplies/Materi	3,799.00		246.44	3,552.56	6.49					
	<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>	<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>		
	1012022012	2021	Gloves for Nurse Room	SCHOOL NURSE SUPPLY,	10/13/2021	227.40	227.40	0.00	0.00	227.40	H		
					*Total	227.40	227.40	0.00	0.00	227.40			
					*262 E 512000 400 000 000							0.00	
			3,799.00 Budgeted	246.44 Spent	3,552.56 Left	% 6.49	227.40	Open Po	3,325.16	Unencumbered			
262 E	-----	-----	*	3,799.00	4,059.04	4,865.60	2,992.44	21.23					
262 -	-----	-----	*Title VI-B ESE		-2,957.93	-4,865.60	-294.55						
=====													
263 R	445300	000 000 000		21,230.00			21,230.00						
					*263 R 445300 000 000 000							0.00	
			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		1,065.00	35.00	96.82					
					*263 E 515000 300 000 000							0.00	
			1,100.00 Budgeted	1,065.00 Spent	35.00 Left	% 96.82	0.00	Open Po	35.00	Unencumbered			
=====													
263 E	515000	380 000 000	Travel	6,851.00		112.00	6,739.00	1.63					
					*263 E 515000 380 000 000							0.00	
			6,851.00 Budgeted	112.00 Spent	6,739.00 Left	% 1.63	0.00	Open Po	6,739.00	Unencumbered			
=====													
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	O		
					*Total	2,609.65	0.00	0.00	0.00	0.00			
					*263 E 515000 400 000 000							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		1,177.00	20,053.00	5.54					
263 -	-----	-----	*Perkins III Pr			-1,177.00	1,177.00						
=====													
270 R	439000	000 000 100		15,000.00	15,000.00			100.00					
					*270 R 439000 000 000 100							0.00	
			15,000.00 Budgeted	15,000.00 Receipts	0.00 Unreceived	% 100.00							
=====													
270 R	445100	000 000 000		25,133.00	6,540.49		18,592.51	26.02					
	10/31/21	CR	Oct2021		11	Sttae Warrant #022905001		11/01/21	9563			-3,256.33	

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
270 R	445100	000	000	000	(continued)									
	<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>		
	10/31/21	CR		Oct2021		14	Title IV Student support Sttae Warrant #022905001 Title IV Student Support October		11/01/21	9566		-3,284.16		
							*270 R 445100 000 000 000					-6,540.49		
							*Cash Receipts					-6,540.49		
					25,133.00 Budgeted		6,540.49 Receipts							
						18,592.51 Unreceived	% 26.02							
270 R	445100	000	000	100	15,000.00			15,000.00						
							*270 R 445100 000 000 100					0.00		
					15,000.00 Budgeted		0.00 Receipts							
						15,000.00 Unreceived	% 0.00							
270 R	-----	---	---	---	* 55,133.00	21,540.49		33,592.51	39.07					
270 E	512000	110	000	000	Certified Salar	708.38	708.38							
							*270 E 512000 110 000 000					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	524.05	5,763.95	8.33					
	10/10/21	PR	PREC	0015	ANGELA DURHAM		PARA PROFESSIONAL	Regular Payroll	10/18/21	900033198	10/21/21	524.05		
							October					524.05		
							*270 E 512000 115 000 000					524.05		
							*Payroll					524.05		
					6,288.00 Budgeted		524.05 Spent							
						5,763.95 Left	% 8.33	0.00 Open Po		5,763.95 Unencumbered				
270 E	512000	210	000	000	PERSI - Employe	751.00	84.58	147.15	688.43	8.33				
	10/10/21	PR	PBEN	7550	ANGELA DURHAM		7550	Regular Payroll	10/18/21	900033198	10/21/21	62.57		
							October					62.57		
							*270 E 512000 210 000 000					62.57		
							*Payroll					62.57		
					751.00 Budgeted		62.57 Spent							
						688.43 Left	% 8.33	0.00 Open Po		688.43 Unencumbered				
270 E	512000	220	000	000	FICA/Medicare	481.00	51.86	89.82	443.04	7.89				
	10/10/21	PR	PBEN	7400	ANGELA DURHAM		7400	Regular Payroll	10/18/21	900033198	10/21/21	31.51		
	10/10/21	PR	PBEN	7450	ANGELA DURHAM		7450	Regular Payroll	10/18/21	900033198	10/21/21	7.37		
							October					38.88		
							*270 E 512000 220 000 000					38.88		
							*Payroll					38.88		
					481.00 Budgeted		37.96 Spent							
						443.04 Left	% 7.89	0.00 Open Po		443.04 Unencumbered				

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
270 E 512000 230 000 000				Life Insurance	16.00	0.68	2.03	14.65	8.44					
10/10/21	PR	PBEN	7252	ANGELA DURHAM		7252		Regular Payroll	10/18/21	900033198	10/21/21	1.35		
						October						1.35		
						*270 E 512000 230 000 000						1.35		
						*Payroll						1.35		
					16.00 Budgeted	1.35 Spent	14.65 Left	% 8.44	0.00 Open Po	14.65 Unencumbered				
270 E 512000 240 000 000				Health Insuranc	3,195.00	128.02	394.30	2,928.72	8.33					
10/10/21	PR	PBEN	7156	ANGELA DURHAM		7156		Regular Payroll	10/18/21	900033198	10/21/21	47.80		
10/10/21	PR	PBEN	7205	ANGELA DURHAM		7205		Regular Payroll	10/18/21	900033198	10/21/21	218.48		
						October						266.28		
						*270 E 512000 240 000 000						266.28		
						*Payroll						266.28		
					3,195.00 Budgeted	266.28 Spent	2,928.72 Left	% 8.33	0.00 Open Po	2,928.72 Unencumbered				
270 E 512000 241 000 000				EAP Benefit	9.00	0.36	1.08	8.28	8.00					
10/10/21	PR	PBEN	7120	ANGELA DURHAM		7120		Regular Payroll	10/18/21	900033198	10/21/21	0.72		
						October						0.72		
						*270 E 512000 241 000 000						0.72		
						*Payroll						0.72		
					9.00 Budgeted	0.72 Spent	8.28 Left	% 8.00	0.00 Open Po	8.28 Unencumbered				
270 E 515000 110 000 000				Certified Salar	10,676.00	4,250.30	6,029.56	8,896.74	16.67					
10/10/21	PR	PREC	0010	MEGAN BECKER			ELEMENTARY TEACHER	Regular Payroll	10/18/21	900033335	10/21/21	889.64		
						October						889.64		
						*270 E 515000 110 000 000						889.64		
						*Payroll						889.64		
					10,676.00 Budgeted	1,779.26 Spent	8,896.74 Left	% 16.67	0.00 Open Po	8,896.74 Unencumbered				
270 E 515000 110 000 100				Certified Salar	7,380.00		6,932.50	447.50	93.94					
						*270 E 515000 110 000 100						0.00		
					7,380.00 Budgeted	6,932.50 Spent	447.50 Left	% 93.94	0.00 Open Po	447.50 Unencumbered				
270 E 515000 115 000 000				Non-Certified S		1,013.68	1,537.73	-524.05						
						*270 E 515000 115 000 000						0.00		
					0.00 Budgeted	524.05 Spent	-524.05 Left	% 0.00	0.00 Open Po	-524.05 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		

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
270 E 515000 115 000 100 (continued)														
					240.20	Spent	1,157.80	Left	%	17.18	0.00	Open Po	1,157.80	Unencumbered
<hr/>														
270 E 515000 210 000 000				PERSI - Employe	1,275.00		628.52		903.53		999.99	21.57		
10/10/21	PR	PBEN	7550	MEGAN BECKER			7550				Regular Payroll	10/18/21	900033335	10/21/21
							October							106.22
							*270 E 515000 210 000 000							106.22
							*Payroll							106.22
					1,275.00	Budgeted	275.01	Spent	999.99	Left	%	21.57	0.00	Open Po
													999.99	Unencumbered
<hr/>														
270 E 515000 210 000 100				PERSI - Employe	1,048.00				856.41		191.59	81.72		
							*270 E 515000 210 000 100							0.00
					1,048.00	Budgeted	856.41	Spent	191.59	Left	%	81.72	0.00	Open Po
													191.59	Unencumbered
<hr/>														
270 E 515000 220 000 000				FICA/Medicare	817.00		393.64		568.44		642.20	21.40		
10/10/21	PR	PBEN	7400	MEGAN BECKER			7400				Regular Payroll	10/18/21	900033335	10/21/21
10/10/21	PR	PBEN	7450	MEGAN BECKER			7450				Regular Payroll	10/18/21	900033335	10/21/21
							October							66.76
							*270 E 515000 220 000 000							66.76
							*Payroll							66.76
					817.00	Budgeted	174.80	Spent	642.20	Left	%	21.40	0.00	Open Po
													642.20	Unencumbered
<hr/>														
270 E 515000 220 000 100				FICA/Medicare	672.00				524.19		147.81	78.00		
							*270 E 515000 220 000 100							0.00
					672.00	Budgeted	524.19	Spent	147.81	Left	%	78.00	0.00	Open Po
													147.81	Unencumbered
<hr/>														
270 E 515000 230 000 000				Life Insurance	9.00		6.76		9.61		6.15	31.67		
10/10/21	PR	PBEN	7252	MEGAN BECKER			7252				Regular Payroll	10/18/21	900033335	10/21/21
							October							0.75
							*270 E 515000 230 000 000							0.75
							*Payroll							0.75
					9.00	Budgeted	2.85	Spent	6.15	Left	%	31.67	0.00	Open Po
													6.15	Unencumbered
<hr/>														
270 E 515000 240 000 000				Health Insuranc	1,757.00		1,188.28		1,839.38		1,105.90	37.06		
10/10/21	PR	PBEN	7205	MEGAN BECKER			7205				Regular Payroll	10/18/21	900033335	10/21/21
							October							146.45
							*270 E 515000 240 000 000							146.45
							*Payroll							146.45
					1,757.00	Budgeted	651.10	Spent	1,105.90	Left	%	37.06	0.00	Open Po
													1,105.90	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 %					
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
270 E 515000 241 000 000				EAP Benefit	5.00		3.60	5.12	3.48	30.40				
10/10/21	PR	PBEN	7120	MEGAN BECKER			7120	Regular Payroll	10/18/21	900033335	10/21/21	0.40		
							October					0.40		
							*270 E 515000 241 000 000					0.40		
							*Payroll					0.40		
				5.00 Budgeted	1.52 Spent		3.48 Left	% 30.40	0.00 Open Po		3.48 Unencumbered			
270 E 515000 380 000 100				Travel	3,400.00		3,119.00	281.00	91.74					
							*270 E 515000 380 000 100					0.00		
				3,400.00 Budgeted	3,119.00 Spent		281.00 Left	% 91.74	0.00 Open Po		281.00 Unencumbered			
270 E 515000 400 000 100				Supplies/Materi	1,102.00		29.64	1,072.36	2.69					
10/21/21	AP		OCT	Caitlin McHugh		12022478	Reimbursement for food during	OCT2021	10/21/21	212200052	10/21/21	29.64		
							EL PD day							
							October					29.64		
							*270 E 515000 400 000 100					29.64		
							*Accounts Payable					29.64		
				1,102.00 Budgeted	29.64 Spent		1,072.36 Left	% 2.69	0.00 Open Po		1,072.36 Unencumbered			
270 E -----	-----	-----	-----	*	40,279.00		8,458.66	24,462.12	24,275.54	39.73				
270 - -----	-----	-----	-----	*Title III ESEA	14,854.00		13,081.83	-24,462.12	9,316.97	37.28				
=====														
271 R 445100 000 000 000					56,141.00		15,127.42	41,013.58	26.95					
10/31/21	CR			Oct2021		13	Sttae Warrant #022905001		11/01/21	9565		-2,075.34		
							Title II							
							October					-2,075.34		
							*271 R 445100 000 000 000					-2,075.34		
							*Cash Receipts					-2,075.34		
				56,141.00 Budgeted	15,127.42 Receipts		41,013.58 Unreceived	% 26.95						
271 R -----	-----	-----	-----	*	56,141.00		15,127.42	41,013.58	26.95					
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			

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
271 E 621000 220 000 000	FICA/Medicare		574.00			574.00					
			574.00 Budgeted	0.00 Spent	574.00 Left	% 0.00	0.00 Open Po		574.00	Unencumbered	0.00
271 E 621000 300 000 000	Purchased Servi		31,171.00		18,895.83	12,275.17	60.62				
10/12/21	AP	oct	Bank Card Center	12022451	FACE Conference Registration	08312021a		10/12/21	49879	10/12/21	875.00
10/12/21	AP	oct	Bank Card Center	12022392	Sips n Sweet Treats - food for Staff PD	09172021		10/12/21	49879	10/12/21	95.83
10/21/21	AP	oct	PLAYWORKS EDUCATION ENERGI ZED	12022477	Recess Reboot - FY21	INV0008810		10/21/21	49948	10/21/21	6,000.00
					October						6,970.83
	<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>
	0012022245	2021	PROFESSIONAL DEVELOPMENT	EDUCATION NORTHWEST	08/03/2021	7,500.00	7,500.00	3,750.00	0.00	3,750.00	O
	0012022665	2021	PROFESSIONAL DEVELOPMENT	DAN ST. ROMAIN EDUCA	01/25/2022	225.00	0.00	0.00	0.00	0.00	O
					*Total	7,725.00	7,500.00	3,750.00	0.00	3,750.00	
					*271 E 621000 300 000 000						6,970.83
					*Accounts Payable						6,970.83
			31,171.00 Budgeted	18,895.83 Spent	12,275.17 Left	% 60.62	3,750.00 Open Po		8,525.17	Unencumbered	
271 E 621000 380 000 000	Travel		6,000.00		1,726.54	4,273.46	28.78				
			6,000.00 Budgeted	1,726.54 Spent	4,273.46 Left	% 28.78	0.00 Open Po		4,273.46	Unencumbered	0.00
271 E 621000 400 000 000	Supplies/Materi		10,000.00		1,475.88	8,524.12	14.76				
			10,000.00 Budgeted	1,475.88 Spent	8,524.12 Left	% 14.76	0.00 Open Po		8,524.12	Unencumbered	0.00
271 E -----	-----	-----	*	56,140.50	22,098.25	34,042.25	39.36				
271 - -----	-----	-----	*Title II-A ESE	0.50	15,127.42	-22,098.25	6,971.33	?????????			
=====											
275 R 443000 000 000 000			143,827.00			143,827.00					
			143,827.00 Budgeted	0.00 Receipts	143,827.00 Unreceived	% 0.00					0.00
275 R -----	-----	-----	*	143,827.00		143,827.00					
275 E 616000 110 000 000	Certified Salar		35,955.00	2,380.00	6,835.64	31,499.36	12.39				
10/10/21	PR	PREC STI	Samantha Baumann		STIPEND	Regular Payroll		10/18/21	900033187	10/21/21	374.07
10/10/21	PR	PREC STI	KARI L COLLIER		STIPEND	Regular Payroll		10/18/21	900033261	10/21/21	395.94
10/10/21	PR	PREC 0330	ROBYN RAE KNAPP		CENTURY 21 ADMINISTRATION	Regular Payroll		10/18/21	900033273	10/21/21	625.00

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
275 E 616000	110	000	000											
(continued)														
	<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>		<u>Amount</u>	
	10/10/21	PR	PREC	STI	ROBYN RAE KNAPP		STIPEND	Regular Payroll	10/18/21	900033273	10/21/21		395.94	
	10/10/21	PR	PREC	STI	TYLER MOULTON		STIPEND	Regular Payroll	10/18/21	900033281	10/21/21		341.25	
	10/10/21	PR	PREC	STI	TINA ANNE VANALLEN		STIPEND	Regular Payroll	10/18/21	900033297	10/21/21		395.94	
	10/10/21	PR	PREC	STI	Frances Williams		STIPEND	Regular Payroll	10/18/21	900033301	10/21/21		52.50	
					October								2,580.64	
					*275 E 616000 110 000 000								2,580.64	
					*Payroll								2,580.64	
	35,955.00			Budgeted	4,455.64	Spent	31,499.36	Left	% 12.39	0.00	Open Po	31,499.36	Unencumbered	
275 E 616000	115	000	000	Non-Certified S	6,837.00	850.00	1,231.75	6,455.25	5.58					
	10/10/21	PR	PREC	STI	FRANCES LUCILLE STAPP		STIPEND	Regular Payroll	10/18/21	900033296	10/21/21		60.75	
	10/10/21	PR	PREC	STI	KALIE FAULKNER		STIPEND	Regular Payroll	10/18/21	900033267	10/21/21		133.50	
	10/10/21	PR	PREC	STI	MELISSA FREEMAN		STIPEND	Regular Payroll	10/18/21	900033310	10/21/21		187.50	
					October								381.75	
					*275 E 616000 115 000 000								381.75	
					*Payroll								381.75	
	6,837.00			Budgeted	381.75	Spent	6,455.25	Left	% 5.58	0.00	Open Po	6,455.25	Unencumbered	
275 E 616000	210	000	000	PERSI - Employe	5,109.00	385.65	963.25	4,531.40	11.31					
	10/10/21	PR	PBEN	7550	FRANCES LUCILLE STAPP	7550		Regular Payroll	10/18/21	900033296	10/21/21		7.25	
	10/10/21	PR	PBEN	7550	Samantha Baumann	7550		Regular Payroll	10/18/21	900033187	10/21/21		44.66	
	10/10/21	PR	PBEN	7550	KALIE FAULKNER	7550		Regular Payroll	10/18/21	900033267	10/21/21		15.94	
	10/10/21	PR	PBEN	7550	KARI L COLLIER	7550		Regular Payroll	10/18/21	900033261	10/21/21		47.28	
	10/10/21	PR	PBEN	7550	MELISSA FREEMAN	7550		Regular Payroll	10/18/21	900033310	10/21/21		22.39	
	10/10/21	PR	PBEN	7550	ROBYN RAE KNAPP	7550		Regular Payroll	10/18/21	900033273	10/21/21		74.62	
	10/10/21	PR	PBEN	7550	ROBYN RAE KNAPP	7550		Regular Payroll	10/18/21	900033273	10/21/21		47.28	
	10/10/21	PR	PBEN	7550	TYLER MOULTON	7550		Regular Payroll	10/18/21	900033281	10/21/21		40.75	
	10/10/21	PR	PBEN	7550	TINA ANNE VANALLEN	7550		Regular Payroll	10/18/21	900033297	10/21/21		47.28	
	10/10/21	PR	PBEN	7550	Frances Williams	7550		Regular Payroll	10/18/21	900033301	10/21/21		6.27	
					October								353.72	
					*275 E 616000 210 000 000								353.72	
					*Payroll								353.72	
	5,109.00			Budgeted	577.60	Spent	4,531.40	Left	% 11.31	0.00	Open Po	4,531.40	Unencumbered	
275 E 616000	220	000	000	FICA/Medicare	3,274.00	243.42	600.26	2,917.16	10.90					
	10/10/21	PR	PBEN	7400	FRANCES LUCILLE STAPP	7400		Regular Payroll	10/18/21	900033296	10/21/21		3.59	
	10/10/21	PR	PBEN	7450	FRANCES LUCILLE STAPP	7450		Regular Payroll	10/18/21	900033296	10/21/21		0.84	
	10/10/21	PR	PBEN	7400	Samantha Baumann	7400		Regular Payroll	10/18/21	900033187	10/21/21		22.25	

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %				
275 E 616000	220	000	000	(continued)									
<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>		
10/10/21	PR	PBEN	7450	Samantha Baumann		7450	Regular Payroll	10/18/21	900033187	10/21/21	5.20		
10/10/21	PR	PBEN	7400	KALIE FAULKNER		7400	Regular Payroll	10/18/21	900033267	10/21/21	8.23		
10/10/21	PR	PBEN	7450	KALIE FAULKNER		7450	Regular Payroll	10/18/21	900033267	10/21/21	1.92		
10/10/21	PR	PBEN	7400	KARI L COLLIER		7400	Regular Payroll	10/18/21	900033261	10/21/21	24.11		
10/10/21	PR	PBEN	7450	KARI L COLLIER		7450	Regular Payroll	10/18/21	900033261	10/21/21	5.64		
10/10/21	PR	PBEN	7400	MELISSA FREEMAN		7400	Regular Payroll	10/18/21	900033310	10/21/21	10.97		
10/10/21	PR	PBEN	7450	MELISSA FREEMAN		7450	Regular Payroll	10/18/21	900033310	10/21/21	2.56		
10/10/21	PR	PBEN	7400	ROBYN RAE KNAPP		7400	Regular Payroll	10/18/21	900033273	10/21/21	38.30		
10/10/21	PR	PBEN	7450	ROBYN RAE KNAPP		7450	Regular Payroll	10/18/21	900033273	10/21/21	8.96		
10/10/21	PR	PBEN	7400	ROBYN RAE KNAPP		7400	Regular Payroll	10/18/21	900033273	10/21/21	24.26		
10/10/21	PR	PBEN	7450	ROBYN RAE KNAPP		7450	Regular Payroll	10/18/21	900033273	10/21/21	5.67		
10/10/21	PR	PBEN	7400	TYLER MOULTON		7400	Regular Payroll	10/18/21	900033281	10/21/21	17.39		
10/10/21	PR	PBEN	7450	TYLER MOULTON		7450	Regular Payroll	10/18/21	900033281	10/21/21	4.07		
10/10/21	PR	PBEN	7400	TINA ANNE VANALLEN		7400	Regular Payroll	10/18/21	900033297	10/21/21	21.92		
10/10/21	PR	PBEN	7450	TINA ANNE VANALLEN		7450	Regular Payroll	10/18/21	900033297	10/21/21	5.13		
10/10/21	PR	PBEN	7400	Frances Williams		7400	Regular Payroll	10/18/21	900033301	10/21/21	3.12		
10/10/21	PR	PBEN	7450	Frances Williams		7450	Regular Payroll	10/18/21	900033301	10/21/21	0.73		
						October							214.86
						*275 E 616000 220 000 000							214.86
						*Payroll							214.86
					3,274.00 Budgeted	356.84 Spent	2,917.16 Left	% 10.90	0.00 Open Po	2,917.16 Unencumbered			
275 E 616000	300	000	000	Purchased Servi	25,302.00		3,404.60	21,897.40	13.46				
						*275 E 616000 300 000 000							0.00
					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		2,844.18	27,155.82	9.48				
						*275 E 616000 380 000 000							0.00
					30,000.00 Budgeted	2,844.18 Spent	27,155.82 Left	% 9.48	0.00 Open Po	27,155.82 Unencumbered			
275 E 616000	400	000	000	Supplies/Materi	37,350.00	4,486.56	15,746.76	26,089.80	30.15				
10/12/21	AP		OCT	Bank Card Center		12022376	PayPal - Dell XPS 13 Laptop	09102021a	10/12/21	49879	10/12/21	1,114.85	
10/12/21	AP		OCT	AMAZON CAPITAL SERVICES, INC		12022365	21st Century Grant Supplies /After school Program	16FT-HLCC-34J9	10/12/21	49878	10/12/21	310.99	
						October							1,425.84
<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</u>	<u>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	0.00	0		
				*Total	305.49	0.00	0.00	0.00	0.00	0.00			

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

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
290 E 710000	115	000	000	Non-Certified S	209,232.00	12,503.30	78,231.07	143,504.23	31.41					
10/10/21	PR	PREC	0710	ASHLEY Strout			FOOD SERVICE	Regular Payroll	10/18/21	900033364	10/21/21	1,494.95		
10/10/21	PR	PREC	0077	CIERRA BARNETT			Concession Worker	Regular Payroll	10/18/21	49886	10/21/21	116.44		
10/10/21	PR	PREC	0710	ANGELA BRANCH			FOOD SERVICE	Regular Payroll	10/18/21	900033235	10/21/21	5,511.89		
10/10/21	PR	PREC	0710	CHRISTINE MARIA BUSTILLOS			FOOD SERVICE	Regular Payroll	10/18/21	900033236	10/21/21	1,055.63		
10/10/21	PR	PREC	0710	Alyssa Cochran			FOOD SERVICE	Regular Payroll	10/18/21	900033195	10/21/21	1,064.89		
10/10/21	PR	PREC	0077	Hunter Dayley			Concession Worker	Regular Payroll	10/18/21	49887	10/21/21	357.34		
10/10/21	PR	PREC	0710	KIMBERLY LEEPER			FOOD SERVICE	Regular Payroll	10/18/21	900033274	10/21/21	980.87		
10/10/21	PR	PREC	0710	MARIA EUGENIA HERNANDEZ			FOOD SERVICE	Regular Payroll	10/18/21	900033238	10/21/21	1,313.74		
10/10/21	PR	PREC	0077	KADEN MAGNELLI			Concession Worker	Regular Payroll	10/18/21	49888	10/21/21	248.93		
10/10/21	PR	PREC	0710	VICKI KASIMATIS			FOOD SERVICE	Regular Payroll	10/18/21	900033239	10/21/21	1,164.12		
10/10/21	PR	PREC	0710	Clara S Orozco			FOOD SERVICE	Regular Payroll	10/18/21	900033242	10/21/21	1,027.68		
10/10/21	PR	PREC	0710	KIMBERLY SERRATO			FOOD SERVICE	Regular Payroll	10/18/21	900033243	10/21/21	246.89		
10/10/21	PR	PREC	0710	NOAH SPENCER			FOOD SERVICE	Regular Payroll	10/18/21	900033244	10/21/21	220.00		
10/10/21	PR	PREC	0710	Erica M Valdez			FOOD SERVICE	Regular Payroll	10/18/21	900033231	10/21/21	2,407.68		
				October								17,211.05		
				*290 E 710000 115 000 000								17,211.05		
				*Payroll								17,211.05		
				209,232.00 Budgeted	65,727.77 Spent	143,504.23 Left	% 31.41	0.00 Open Po		143,504.23 Unencumbered				
290 E 710000	115	401	000	Non-Certified S	37,650.00	3,521.44	14,496.97	26,674.47	29.15					
10/10/21	PR	PREC	0710	NATALIE Goodman			FOOD SERVICE	Regular Payroll	10/18/21	900033237	10/21/21	947.60		
10/10/21	PR	PREC	0710	SANDRA JEANETTE KRANZ			FOOD SERVICE	Regular Payroll	10/18/21	900033240	10/21/21	1,099.08		
10/10/21	PR	PREC	0710	CYNTHIA E KUHN			FOOD SERVICE	Regular Payroll	10/18/21	900033241	10/21/21	1,159.00		
10/10/21	PR	PREC	0710	SHARELLA MCARTHUR			FOOD SERVICE	Regular Payroll	10/18/21	900033277	10/21/21	1,055.63		
				October								4,261.31		
				*290 E 710000 115 401 000								4,261.31		
				*Payroll								4,261.31		
				37,650.00 Budgeted	10,975.53 Spent	26,674.47 Left	% 29.15	0.00 Open Po		26,674.47 Unencumbered				
290 E 710000	160	000	000	Substitute Sala	3,000.00			3,000.00						
				*290 E 710000 160 000 000								0.00		
				3,000.00 Budgeted	0.00 Spent	3,000.00 Left	% 0.00	0.00 Open Po		3,000.00 Unencumbered				
290 E 710000	210	000	000	PERSI - Employee	24,982.00	1,492.88	8,467.39	18,007.49	27.92					
10/10/21	PR	PBEN	7550	ASHLEY Strout		7550		Regular Payroll	10/18/21	900033364	10/21/21	178.50		
10/10/21	PR	PBEN	7550	ANGELA BRANCH		7550		Regular Payroll	10/18/21	900033235	10/21/21	658.12		
10/10/21	PR	PBEN	7550	CHRISTINE MARIA BUSTILLOS		7550		Regular Payroll	10/18/21	900033236	10/21/21	126.04		
10/10/21	PR	PBEN	7550	Alyssa Cochran		7550		Regular Payroll	10/18/21	900033195	10/21/21	127.15		

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %				
290 E 710000	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>
	10/10/21	PR	PBEN	7550	MARIA EUGENIA HERNANDEZ		7550	Regular Payroll	10/18/21	900033238	10/21/21		156.86
	10/10/21	PR	PBEN	7550	KIMBERLY LEEPER		7550	Regular Payroll	10/18/21	900033274	10/21/21		117.12
	10/10/21	PR	PBEN	7550	VICKI KASIMATIS		7550	Regular Payroll	10/18/21	900033239	10/21/21		139.00
	10/10/21	PR	PBEN	7550	Clara S Orozco		7550	Regular Payroll	10/18/21	900033242	10/21/21		122.70
	10/10/21	PR	PBEN	7550	KIMBERLY SERRATO		7550	Regular Payroll	10/18/21	900033243	10/21/21		29.48
	10/10/21	PR	PBEN	7550	Erica M Valdez		7550	Regular Payroll	10/18/21	900033231	10/21/21		287.48
					October								1,942.45
					*290 E 710000 210 000 000								1,942.45
					*Payroll								1,942.45
		24,982.00	Budgeted		6,974.51	Spent	18,007.49	Left	% 27.92	0.00	Open Po	18,007.49	Unencumbered
290 E 710000	210	401	000	PERSI - Employe	4,495.00	420.46	1,730.93	3,184.53	29.15				
	10/10/21	PR	PBEN	7550	NATALIE Goodman		7550	Regular Payroll	10/18/21	900033237	10/21/21		113.14
	10/10/21	PR	PBEN	7550	SANDRA JEANETTE KRANZ		7550	Regular Payroll	10/18/21	900033240	10/21/21		131.23
	10/10/21	PR	PBEN	7550	CYNTHIA E KUHN		7550	Regular Payroll	10/18/21	900033241	10/21/21		138.38
	10/10/21	PR	PBEN	7550	SHARELLA MCARTHUR		7550	Regular Payroll	10/18/21	900033277	10/21/21		126.04
					October								508.79
					*290 E 710000 210 401 000								508.79
					*Payroll								508.79
		4,495.00	Budgeted		1,310.47	Spent	3,184.53	Left	% 29.15	0.00	Open Po	3,184.53	Unencumbered
290 E 710000	220	000	000	FICA/Medicare	16,006.00	928.82	5,739.27	11,195.55	30.05				
	10/10/21	PR	PBEN	7450	ASHLEY Strout		7450	Regular Payroll	10/18/21	900033364	10/21/21		14.66
	10/10/21	PR	PBEN	7400	ASHLEY Strout		7400	Regular Payroll	10/18/21	900033364	10/21/21		62.69
	10/10/21	PR	PBEN	7400	CIERRA BARNETT		7400	Regular Payroll	10/18/21	49886	10/21/21		7.22
	10/10/21	PR	PBEN	7450	CIERRA BARNETT		7450	Regular Payroll	10/18/21	49886	10/21/21		1.69
	10/10/21	PR	PBEN	7400	ANGELA BRANCH		7400	Regular Payroll	10/18/21	900033235	10/21/21		327.34
	10/10/21	PR	PBEN	7450	ANGELA BRANCH		7450	Regular Payroll	10/18/21	900033235	10/21/21		76.56
	10/10/21	PR	PBEN	7400	CHRISTINE MARIA BUSTILLOS		7400	Regular Payroll	10/18/21	900033236	10/21/21		62.99
	10/10/21	PR	PBEN	7450	CHRISTINE MARIA BUSTILLOS		7450	Regular Payroll	10/18/21	900033236	10/21/21		14.73
	10/10/21	PR	PBEN	7400	Alyssa Cochran		7400	Regular Payroll	10/18/21	900033195	10/21/21		55.02
	10/10/21	PR	PBEN	7450	Alyssa Cochran		7450	Regular Payroll	10/18/21	900033195	10/21/21		12.87
	10/10/21	PR	PBEN	7400	Hunter Dayley		7400	Regular Payroll	10/18/21	49887	10/21/21		22.16
	10/10/21	PR	PBEN	7450	Hunter Dayley		7450	Regular Payroll	10/18/21	49887	10/21/21		5.18
	10/10/21	PR	PBEN	7400	KIMBERLY LEEPER		7400	Regular Payroll	10/18/21	900033274	10/21/21		60.81
	10/10/21	PR	PBEN	7450	KIMBERLY LEEPER		7450	Regular Payroll	10/18/21	900033274	10/21/21		14.22
	10/10/21	PR	PBEN	7400	MARIA EUGENIA HERNANDEZ		7400	Regular Payroll	10/18/21	900033238	10/21/21		79.00
	10/10/21	PR	PBEN	7450	MARIA EUGENIA HERNANDEZ		7450	Regular Payroll	10/18/21	900033238	10/21/21		18.48

				2021-22	2021-22	2021-22	Unexpended	2021-22				
FND T FNC	OBJ	LOC	PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %			
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	
10/10/21	PR	PBEN	7400	KADEN MAGNELLI		7400	Regular Payroll	10/18/21	49888	10/21/21	15.43	
10/10/21	PR	PBEN	7450	KADEN MAGNELLI		7450	Regular Payroll	10/18/21	49888	10/21/21	3.61	
10/10/21	PR	PBEN	7400	VICKI KASIMATIS		7400	Regular Payroll	10/18/21	900033239	10/21/21	69.72	
10/10/21	PR	PBEN	7450	VICKI KASIMATIS		7450	Regular Payroll	10/18/21	900033239	10/21/21	16.31	
10/10/21	PR	PBEN	7400	Clara S Orozco		7400	Regular Payroll	10/18/21	900033242	10/21/21	63.72	
10/10/21	PR	PBEN	7450	Clara S Orozco		7450	Regular Payroll	10/18/21	900033242	10/21/21	14.90	
10/10/21	PR	PBEN	7400	KIMBERLY SERRATO		7400	Regular Payroll	10/18/21	900033243	10/21/21	15.31	
10/10/21	PR	PBEN	7450	KIMBERLY SERRATO		7450	Regular Payroll	10/18/21	900033243	10/21/21	3.58	
10/10/21	PR	PBEN	7400	NOAH SPENCER		7400	Regular Payroll	10/18/21	900033244	10/21/21	13.64	
10/10/21	PR	PBEN	7450	NOAH SPENCER		7450	Regular Payroll	10/18/21	900033244	10/21/21	3.19	
10/10/21	PR	PBEN	7400	Erica M Valdez		7400	Regular Payroll	10/18/21	900033231	10/21/21	140.60	
10/10/21	PR	PBEN	7450	Erica M Valdez		7450	Regular Payroll	10/18/21	900033231	10/21/21	32.88	
October											1,228.51	
*290 E 710000 220 000 000											1,228.51	
*Payroll											1,228.51	
				16,006.00 Budgeted	4,810.45 Spent	11,195.55 Left	% 30.05	0.00 Open Po	11,195.55 Unencumbered			
290 E 710000 220 401 000 FICA/Medicare 2,880.00 264.60 1,088.64 2,055.96 28.61												
10/10/21	PR	PBEN	7400	NATALIE Goodman		7400	Regular Payroll	10/18/21	900033237	10/21/21	58.75	
10/10/21	PR	PBEN	7450	NATALIE Goodman		7450	Regular Payroll	10/18/21	900033237	10/21/21	13.74	
10/10/21	PR	PBEN	7400	SANDRA JEANETTE KRANZ		7400	Regular Payroll	10/18/21	900033240	10/21/21	68.14	
10/10/21	PR	PBEN	7450	SANDRA JEANETTE KRANZ		7450	Regular Payroll	10/18/21	900033240	10/21/21	15.94	
10/10/21	PR	PBEN	7400	CYNTHIA E KUHN		7400	Regular Payroll	10/18/21	900033241	10/21/21	65.54	
10/10/21	PR	PBEN	7450	CYNTHIA E KUHN		7450	Regular Payroll	10/18/21	900033241	10/21/21	15.33	
10/10/21	PR	PBEN	7400	SHARELLA MCARTHUR		7400	Regular Payroll	10/18/21	900033277	10/21/21	65.45	
10/10/21	PR	PBEN	7450	SHARELLA MCARTHUR		7450	Regular Payroll	10/18/21	900033277	10/21/21	15.31	
October											318.20	
*290 E 710000 220 401 000											318.20	
*Payroll											318.20	
				2,880.00 Budgeted	824.04 Spent	2,055.96 Left	% 28.61	0.00 Open Po	2,055.96 Unencumbered			
290 E 710000 230 000 000 Life Insurance 21.00 27.04 81.12 -33.08 257.52												
10/10/21	PR	PBEN	7252	ASHLEY Strout		7252	Regular Payroll	10/18/21	900033364	10/21/21	3.38	
10/10/21	PR	PBEN	7252	ANGELA BRANCH		7252	Regular Payroll	10/18/21	900033235	10/21/21	3.38	
10/10/21	PR	PBEN	7252	CHRISTINE MARIA BUSTILLOS		7252	Regular Payroll	10/18/21	900033236	10/21/21	3.38	
10/10/21	PR	PBEN	7252	Alyssa Cochran		7252	Regular Payroll	10/18/21	900033195	10/21/21	3.38	
10/10/21	PR	PBEN	7252	MARIA EUGENIA HERNANDEZ		7252	Regular Payroll	10/18/21	900033238	10/21/21	3.38	
10/10/21	PR	PBEN	7252	VICKI KASIMATIS		7252	Regular Payroll	10/18/21	900033239	10/21/21	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
290 E 710000 300 000 000	(continued)										
October											
											85.00
<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>
2902022039	2021	PEST MANAGEMENT		ORKIN COMMERCIAL SER	12/09/2021	969.00	0.00	0.00	0.00	0.00	0
					*Total	969.00	0.00	0.00	0.00	0.00	
					*290 E 710000 300 000 000						85.00
					*Accounts Payable						85.00
	2,500.00	Budgeted		546.65	Spent	1,953.35	Left	% 21.87	0.00	Open Po	1,953.35 Unencumbered
290 E 710000 350 000 000	Communications										
				200.00		480.00	126.83	553.17	-176.59		
10/09/21	AP		sept	ANGELA BRANCH	12022146	PHONE STIPEND	oct2021	10/09/21	212200044	10/11/21	20.00
10/31/21	CR		Oct2021		46	Published bid reimbursement		11/02/21	9599		-60.00
October											
											-40.00
<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>		<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>
0012022146	2021	PHONE STIPEND		BRANCH, ANGELA	07/01/2021	240.00	240.00	80.00	0.00	160.00	0
					*Total	240.00	240.00	80.00	0.00	160.00	
					*290 E 710000 350 000 000						-40.00
					*Accounts Payable						20.00
					*Cash Receipts						-60.00
	200.00	Budgeted		-353.17	Spent	553.17	Left	%-176.59	160.00	Open Po	393.17 Unencumbered
290 E 710000 380 000 000	Travel										
				4,000.00		548.00		3,452.00	13.70		
10/21/21	AP		oct	RIVERSIDE HOTEL	12022466	Hotel stay - food conference	21249	10/21/21	49949	10/21/21	274.00
10/21/21	AP		oct	RIVERSIDE HOTEL	12022466	Hotel stay - food conference	21250	10/21/21	49949	10/21/21	274.00
October											
											548.00
					*290 E 710000 380 000 000						548.00
					*Accounts Payable						548.00
	4,000.00	Budgeted		548.00	Spent	3,452.00	Left	% 13.70	0.00	Open Po	3,452.00 Unencumbered
290 E 710000 400 000 000	Supplies/Materi										
				20,000.00		5,234.79		14,765.21	26.17		
10/09/21	AP		SEPT	NORTHWEST DISTRIBUTORS, INC.	2902022023	FOOD & SUPPLIES	3109611	10/07/21	49858	10/11/21	149.50
10/09/21	AP		SEPT	SHAMROCK FOODS COMPANY	2902022025	FOOD & SUPPLIES	23743869	10/07/21	49868	10/11/21	151.74
10/09/21	AP		SEPT	SHAMROCK FOODS COMPANY	2902022025	FOOD & SUPPLIES	23526055	10/07/21	49868	10/11/21	51.89
10/09/21	AP		SEPT	SYSCO FOOD SERVICE	2902022022	FOOD & SUPPLIES	140894813	10/07/21	49873	10/11/21	102.72
10/09/21	AP		SEPT	SHAMROCK FOODS COMPANY	2902022025	FOOD & SUPPLIES	23508328	10/07/21	49868	10/11/21	521.52
10/09/21	AP		SEPT	SHAMROCK FOODS COMPANY	2902022025	FOOD & SUPPLIES	23534904	10/07/21	49868	10/11/21	13.71
10/09/21	AP		SEPT	SHAMROCK FOODS COMPANY	2902022025	FOOD & SUPPLIES	23481965	10/07/21	49868	10/11/21	222.24
10/09/21	AP		SEPT	SHAMROCK FOODS COMPANY	2902022025	FOOD & SUPPLIES	23508324	10/07/21	49868	10/11/21	74.51

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 400 000 000	(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>
10/09/21	AP		SEPT	SHAMROCK FOODS COMPANY	2902022025	FOOD & SUPPLIES	23490568	10/07/21	49868	10/11/21	593.34
10/12/21	AP		oct	AMAZON CAPITAL SERVICES, INC	12022403	Hand Tally Counters, Label tape replacement -GHS, Maintenance	19XL-YVMP-K3HT	10/12/21	49878	10/12/21	21.49
10/12/21	AP		oct	Bank Card Center	12022402	Webstaurant Plastic Containers	09092021a	10/12/21	49879	10/12/21	744.46
10/21/21	AP		OCT	AMAZON CAPITAL SERVICES, INC	12022465	GEMS Kitchen office supplies	1YWP-PT96-XT36	10/21/21	49922	10/21/21	108.91
October											2,756.03
<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>	
0012022352	2021	Office supplies	OFFICE DEPOT	09/03/2021	107.56	107.56	0.00	0.00	107.56	0	
2902022040	2021	NON FOOD	GEM STATE PAPER	12/09/2021	236.48	0.00	0.00	0.00	0.00	0	
2902022042	2021	FOOD & SUPPLIES	SYSCO FOOD SERVICE	12/09/2021	620.30	0.00	0.00	0.00	0.00	0	
2902022044	2021	FOOD & SUPPLIES	SHAMROCK FOODS COMPA	12/09/2021	1,208.60	0.00	0.00	0.00	0.00	0	
2902022047	2021	NON FOOD	EKON-O-PAC INC. EAST	12/09/2021	3,331.00	0.00	0.00	0.00	0.00	0	
0012022592	2021	4IMPRINT - FOOD SERVICE STAFF	Bank Card Center	12/13/2021	550.67	0.00	0.00	0.00	0.00	0	
					<u>*Total</u>	6,054.61	107.56	0.00	0.00	107.56	
										*290 E 710000 400 000 000	2,756.03
										*Accounts Payable	2,756.03
20,000.00	Budgeted	5,234.79	Spent	14,765.21	Left	% 26.17	107.56	Open Po	14,657.65	Unencumbered	
290 E 710000 400 000 290	Supplies/Materi										
					541.00		537.24	3.76	99.30		
										*290 E 710000 400 000 290	0.00
541.00	Budgeted	537.24	Spent	3.76	Left	% 99.30	0.00	Open Po	3.76	Unencumbered	
290 E 710000 400 000 292	Supplies/Materi										
					248.43		-248.43				
<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>	<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>	
0012022442	2021	Chef's Store - Concessions sup	Bank Card Center	10/07/2021	569.46	569.46	0.00	0.00	569.46	H	
					<u>*Total</u>	569.46	569.46	0.00	0.00	569.46	
										*290 E 710000 400 000 292	0.00
0.00	Budgeted	248.43	Spent	-248.43	Left	% 0.00	569.46	Open Po	-817.89	Unencumbered	
290 E 710000 400 000 293	Supplies/Materi										
					3,000.00		2,043.69	956.31	68.12		
10/09/21	AP		SEPT	SYSCO FOOD SERVICE	2902022022	FOOD & SUPPLIES	140911523	10/07/21	49873	10/11/21	171.81
10/09/21	AP		SEPT	SYSCO FOOD SERVICE	2902022022	FOOD & SUPPLIES	140907178	10/07/21	49873	10/11/21	417.64
10/09/21	AP		SEPT	SHAMROCK FOODS COMPANY	2902022025	FOOD & SUPPLIES	23743869	10/07/21	49868	10/11/21	15.22
10/09/21	AP		SEPT	SYSCO FOOD SERVICE	2902022022	FOOD & SUPPLIES	140898906	10/07/21	49873	10/11/21	180.83
October											785.50

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
290 E 710000 450 000 000 (continued)														
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
				INC.										
10/09/21	AP		SEPT	MEADOWGOLD DAIRIES, INC.	2902022020	FOOD - MILK	120609276	10/07/21	49854	10/11/21	62.18			
10/09/21	AP		SEPT	SHAMROCK FOODS COMPANY	2902022025	FOOD & SUPPLIES	23481964	10/07/21	49868	10/11/21	542.25			
10/09/21	AP		SEPT	MEADOWGOLD DAIRIES, INC.	2902022020	FOOD - MILK	120609594	10/07/21	49854	10/11/21	193.34			
10/09/21	AP		SEPT	MEADOWGOLD DAIRIES, INC.	2902022020	FOOD - MILK	120609378	10/07/21	49854	10/11/21	108.36			
10/09/21	AP		SEPT	MEADOWGOLD DAIRIES, INC.	2902022020	FOOD - MILK	120609591	10/07/21	49854	10/11/21	1,575.29			
10/09/21	AP		SEPT	MEADOWGOLD DAIRIES, INC.	2902022020	FOOD - MILK	120609636	10/07/21	49854	10/11/21	362.72			
10/09/21	AP		SEPT	MEADOWGOLD DAIRIES, INC.	2902022020	FOOD - MILK	120609425	10/07/21	49854	10/11/21	341.30			
10/09/21	AP		SEPT	SHAMROCK FOODS COMPANY	2902022025	FOOD & SUPPLIES	23517283	10/07/21	49868	10/11/21	199.50			
10/09/21	AP		SEPT	CHARLIE'S PRODUCE	2902022019	FOOD - PRODUCE	9803088	10/07/21	49832	10/11/21	958.00			
10/09/21	AP		SEPT	MEADOWGOLD DAIRIES, INC.	2902022020	FOOD - MILK	120609537	10/07/21	49854	10/11/21	636.31			
10/09/21	AP		SEPT	SHAMROCK FOODS COMPANY	2902022025	FOOD & SUPPLIES	23526056	10/07/21	49868	10/11/21	433.68			
10/09/21	AP		SEPT	SHAMROCK FOODS COMPANY	2902022025	FOOD & SUPPLIES	23526054	10/07/21	49868	10/11/21	34.50			
10/09/21	AP		SEPT	NORTHWEST DISTRIBUTORS,	2902022023	FOOD & SUPPLIES	3113540	10/07/21	49858	10/11/21	985.61			
				INC.										
10/09/21	AP		SEPT	SYSCO FOOD SERVICE	2902022022	FOOD & SUPPLIES	140894813	10/07/21	49873	10/11/21	567.79			
10/09/21	AP		SEPT	MEADOWGOLD DAIRIES, INC.	2902022020	FOOD - MILK	120609638	10/07/21	49854	10/11/21	813.45			
10/09/21	AP		SEPT	MEADOWGOLD DAIRIES, INC.	2902022020	FOOD - MILK	120609223	10/07/21	49854	10/11/21	542.81			
10/09/21	AP		SEPT	NORTHWEST DISTRIBUTORS,	2902022023	FOOD & SUPPLIES	3109615	10/07/21	49858	10/11/21	1,028.54			
				INC.										
10/09/21	AP		SEPT	SHAMROCK FOODS COMPANY	2902022025	FOOD & SUPPLIES	23481966	10/07/21	49868	10/11/21	72.31			
10/09/21	AP		SEPT	MEADOWGOLD DAIRIES, INC.	2902022020	FOOD - MILK	120609485	10/07/21	49854	10/11/21	92.93			
10/09/21	AP		SEPT	NORTHWEST DISTRIBUTORS,	2902022023	FOOD & SUPPLIES	1376795	10/07/21	49858	10/11/21	-118.44			
				INC.										
10/09/21	AP		SEPT	MEADOWGOLD DAIRIES, INC.	2902022020	FOOD - MILK	120609325	10/07/21	49854	10/11/21	805.93			
10/09/21	AP		SEPT	NORTHWEST DISTRIBUTORS,	2902022023	FOOD & SUPPLIES	49743-1	10/07/21	49858	10/11/21	-0.30			
				INC.										
10/09/21	AP		SEPT	SHAMROCK FOODS COMPANY	2902022025	FOOD & SUPPLIES	23508328	10/07/21	49868	10/11/21	741.46			
10/09/21	AP		SEPT	SHAMROCK FOODS COMPANY	2902022025	FOOD & SUPPLIES	23534904	10/07/21	49868	10/11/21	902.20			
10/09/21	AP		SEPT	NORTHWEST DISTRIBUTORS,	2902022023	FOOD & SUPPLIES	1376715	10/07/21	49858	10/11/21	-81.80			
				INC.										
10/09/21	AP		SEPT	SHAMROCK FOODS COMPANY	2902022025	FOOD & SUPPLIES	23481965	10/07/21	49868	10/11/21	962.24			
10/09/21	AP		SEPT	SHAMROCK FOODS COMPANY	2902022025	FOOD & SUPPLIES	23490568	10/07/21	49868	10/11/21	41.74			
10/09/21	AP		SEPT	MEADOWGOLD DAIRIES, INC.	2902022020	FOOD - MILK	120609427	10/07/21	49854	10/11/21	806.62			
10/09/21	AP		SEPT	CHARLIE'S PRODUCE	2902022019	FOOD - PRODUCE	9803649	10/07/21	49832	10/11/21	-32.00			
10/12/21	AP		oct	SHAMROCK FOODS COMPANY	2902022025	FOOD & SUPPLIES	23508327	10/07/21	49883	10/12/21	238.96			
October														
														35,544.02
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts				

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

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %				
290 E 710000 450 000 293	(continued)												
<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>		
10/09/21	AP		SEPT	SWIRE COCA-COLA, USA	2902022026	FOOD - CONCESSIONS	21899202060	10/07/21	49872	10/11/21	498.24		
10/09/21	AP		SEPT	SWIRE COCA-COLA, USA	2902022026	FOOD - CONCESSIONS	21899201995	10/07/21	49872	10/11/21	415.68		
10/09/21	AP		SEPT	SYSCO FOOD SERVICE	2902022022	FOOD & SUPPLIES	140894813	10/07/21	49873	10/11/21	109.40		
10/09/21	AP		SEPT	SHAMROCK FOODS COMPANY	2902022025	FOOD & SUPPLIES	23481966	10/07/21	49868	10/11/21	62.45		
10/09/21	AP		SEPT	SYSCO FOOD SERVICE	2902022022	FOOD & SUPPLIES	140902953	10/07/21	49873	10/11/21	178.59		
10/09/21	AP		SEPT	M&W MARKETS	2902022024	FOOD - CONCESSIONS	03-597506	10/07/21	49852	10/11/21	30.58		
10/09/21	AP		SEPT	SHAMROCK FOODS COMPANY	2902022025	FOOD & SUPPLIES	23534904	10/07/21	49868	10/11/21	34.42		
10/09/21	AP		SEPT	SHAMROCK FOODS COMPANY	2902022025	FOOD & SUPPLIES	23481965	10/07/21	49868	10/11/21	16.50		
10/21/21	AP		OCT	M&W MARKETS	2902022024	FOOD - CONCESSIONS	01-713507	10/21/21	49942	10/21/21	91.06		
October											2,575.49		
<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>			<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount</u>	<u>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	0	
							*Total	344.38	0.00	0.00	0.00	0.00	
							*290 E 710000 450 000 293					2,575.49	
							*Accounts Payable					2,575.49	
		12,000.00	Budgeted	3,599.37	Spent	8,400.63	Left	% 29.99	0.00	Open Po	8,400.63	Unencumbered	
290 E 710000 500 000 000	Equipment												
					75,000.00						53,104.00	21,896.00	70.81
10/21/21	AP		oct	JP FOOD TRUCKS, LLC	12022291	CUSTOM FOOD SERVICE TRUCK	0096	10/21/21	49941	10/21/21	8,415.81		
October											8,415.81		
<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>			<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount</u>	<u>Open</u>	<u>Sts</u>
0012022291	2021	CUSTOM FOOD SERVICE TRUCK			JP FOOD TRUCKS, LLC	08/11/2021	74,480.17	74,480.17	53,104.00	0.00	21,376.17	H	
							*Total	74,480.17	53,104.00	0.00	21,376.17		
							*290 E 710000 500 000 000					8,415.81	
							*Accounts Payable					8,415.81	
		75,000.00	Budgeted	53,104.00	Spent	21,896.00	Left	% 70.81	21,376.17	Open Po	519.83	Unencumbered	
290 E 710000 551 000 000	Sales Tax												
					1,000.00						667.46	332.54	66.75
10/09/21	AP		SEPT	IDAHO STATE TAX COMMISSION	2902022017	SALES TAX (CONCESSIONS)	CON ST 0921	10/07/21	49869	10/11/21	279.11		
10/09/21	AP		SEPT	IDAHO STATE TAX COMMISSION	2902022018	SALES TAX (NSLP)	NSLP ST 0921	10/07/21	49869	10/11/21	382.97		
October											662.08		
<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>			<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount</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	
							*Total	35.58	0.00	0.00	0.00	0.00	
							*290 E 710000 551 000 000					662.08	
							*Accounts Payable					662.08	

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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
290 E 710000 551 000 000						(continued)					
	1,000.00		Budgeted	667.46 Spent	332.54	Left	% 66.75	0.00	Open Po	332.54	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 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	O
					<u>*Total</u>	308.94	0.00	0.00	0.00	0.00	
					<u>*290 E 710000 551 000 293</u>						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	24,901.59		314,467.40	738,994.19		28.15	
290 - -----				*Child Nutritio 2,481.00	232,516.09		-313,460.40	35,636.13		-1,336.36	
=====											
310 R 415000 000 000 000				75.00	23.56		51.44	31.41			
	10/31/21	CR	BankRec		2	Interest		12/20/21	9637		-5.89
						October					-5.89
						*310 R 415000 000 000 000					-5.89
						*Cash Receipts					-5.89
	75.00		Budgeted	23.56 Receipts	51.44	Unreceived	% 31.41				
310 R -----				* 75.00	23.56		51.44	31.41			
310 - -----				*Bond Redemptio 75.00	23.56		51.44	31.41			
=====											
420 R 412100 000 000 000				950,000.00			870.29	950,870.29		-0.09	
						*420 R 412100 000 000 000					0.00
	950,000.00		Budgeted	-870.29 Receipts	950,870.29	Unreceived	% -0.09				
420 R 415000 000 000 000				1,500.00	385.95		1,114.05	25.73			
	10/31/21	CR	BankRec		3	Interest		12/20/21	9638		-101.37
						October					-101.37
						*420 R 415000 000 000 000					-101.37
						*Cash Receipts					-101.37
	1,500.00		Budgeted	385.95 Receipts	1,114.05	Unreceived	% 25.73				
420 R -----				* 951,500.00	385.95		870.29	951,984.34		-0.05	
420 E 663000 300 000 000			Purchased Servi	100,000.00			57,788.92	42,211.08		57.79	
	<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>
	0012022457	2021	Installation of 4 20amp circui	MAGIC VALLEY ELECTRI	10/13/2021	2,332.00	2,332.00	0.00	0.00	2,332.00	H
					<u>*Total</u>	2,332.00	2,332.00	0.00	0.00	2,332.00	

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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 E 663000 300 000 000	(continued)										
						*420 E 663000 300 000 000					0.00
	100,000.00		Budgeted	57,788.92 Spent	42,211.08	Left	% 57.79	2,332.00	Open Po	39,879.08	Unencumbered
420 E 663000 400 000 000	Supplies/Materi 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		
<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	98,980.00	0.00	0.00	98,980.00	O
					*Total	98,980.00	98,980.00	0.00	0.00	98,980.00	
											*420 E 663000 500 000 000
	200,000.00		Budgeted	100,000.00 Spent	100,000.00	Left	% 50.00	98,980.00	Open Po	1,020.00	Unencumbered
420 E 664000 300 000 000	Purchased Servi 380,000.00										
							5,235.00	14,633.80	370,601.20	2.47	
10/09/21	AP	sept	MAGIC VALLEY ELECTRIC	12022247	MODULAR	54056		10/09/21	49853	10/11/21	5,235.00
10/31/21	JE	AdjEnt		1	Magic Valley Electric expense			01/20/22			-5,235.00
											for GHS modular
											October
											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>
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	1,053.79	0.00	0.00	0.00	0.00	
											*420 E 664000 300 000 000
	380,000.00		Budgeted	9,398.80 Spent	370,601.20	Left	% 2.47	0.00	Open Po	370,601.20	Unencumbered
420 E 664000 400 000 000	Supplies/Materi 350,000.00										
							25,225.13	324,774.87	7.21		
10/09/21	AP	sept	SCHOOL SPECIALTY	12022255	Furniture	208128717296		10/09/21	49867	10/11/21	1,254.00
10/09/21	AP	sept	SCHOOL SPECIALTY	12022255	Furniture	308103885238		10/09/21	49867	10/11/21	7,131.26
10/09/21	AP	sept	TERRY'S HEATING & AIR	12022428	Heat Pump - GEMS	5590-1		10/09/21	49874	10/11/21	7,783.90
											CONDITINING
10/12/21	AP	oct	NELSON ADAMS NACO INC	12022137	White Boards	9303		10/12/21	49882	10/12/21	6,147.00
10/12/21	AP	oct	Bank Card Center	12022370	Event Stable - Folding Chairs	08302021a		10/12/21	49879	10/12/21	1,972.64
											with dollies
											October
											24,288.80
<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>
0012022255	2021	Furniture		SCHOOL SPECIALTY	08/05/2021	9,957.76	9,957.76	8,385.26	0.00	1,572.50	H

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

2021-22 2021-22 2021-22 Unexpended 2021-22
FND T FNC OBJ LOC PRJ OBJ Revised Budget FYTD Credits FYTD Debits Balance FYTD %
420 E 664000 400 000 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts	
0012022608	2021	Wall pads - GHS gym	BSN Sports, LLC	12/16/2021	3,442.52	0.00	0.00	0.00	0.00	0	
				*Total	13,400.28	9,957.76	8,385.26	0.00	1,572.50		
				*420 E 664000 400 000 000					24,288.80		
				*Accounts Payable					24,288.80		
	350,000.00	Budgeted	25,225.13	Spent	324,774.87	Left	% 7.21	6,692.49	Open Po	318,082.38	Unencumbered
420 E	-----	-----	---	*	1,050,000.00	5,235.00	197,647.85	857,587.15	18.33		
420 -	-----	-----	---	*Plant Faciliti	-98,500.00	-4,849.05	-196,777.56	94,397.19	195.83		
=====											

Grand Revenue Totals	16,200,049.00	4,975,419.59	99,200.28	11,323,829.69	30.10
Grand Expense Totals	16,943,286.50	1,208,490.52	5,025,968.61	13,125,808.41	22.53
Grand Totals	743,237.50	6,183,910.11	5,125,168.89	1,801,978.72	-142.45
	Loss			Loss	

Total for Accounts Payable	300,686.96
Total for Cash Receipts	-773,423.84
Total for Payroll	760,978.42
Total for Journal Entries	0.00
Grand Total	288,241.54

Grand Totals Account Summary:

Revenues:	16,200,049.00	Budgeted	4,876,219.31	Receipts	11,323,829.69	Unreceived	% 30.10
Expenses:	16,943,286.50	Budgeted	3,817,478.09	Spent	13,125,808.41	Left	% 22.53
							268,378.80
							Open Po
							12,857,429.61
							Unencumbered

Number of Accounts: 720

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