

				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	R	431900	000	000	020	(continued)									
		<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>		
			46,096.00		Budgeted	46,646.00 Receipts		-550.00 Unreceived					% 101.19		
100	R	437000	000	000	000	87,691.00	175,382.00	87,691.00		100.00					
			87,691.00		Budgeted	87,691.00 Receipts		0.00 Unreceived					% 100.00		
100	R	438200	000	000	000	45,844.00	5,279.00		40,565.00	11.52					
			45,844.00		Budgeted	5,279.00 Receipts		40,565.00 Unreceived					% 11.52		
100	R	445900	000	000	116	113,769.00	113,442.47		326.53	99.71					
		12/31/21	CR		Dec2021		5	State Warrant #022993305 K-4		01/03/22	9644		-14,189.33		
								State Learning Loss					-14,189.33		
								December					-14,189.33		
								*100 R 445900 000 000 116					-14,189.33		
								*Cash Receipts					-14,189.33		
			113,769.00		Budgeted	113,442.47 Receipts		326.53 Unreceived					% 99.71		
100	R	445900	000	000	117	44,188.00	43,836.17		351.83	99.20					
		12/31/21	CR		Dec2021		2	State Warrant #022986946		01/03/22	9641		-43,836.17		
								Cares Act Substitute					-43,836.17		
								Recruitment Idaho Rebounds					-43,836.17		
								Reimbursement					-43,836.17		
								December					-43,836.17		
								*100 R 445900 000 000 117					-43,836.17		
								*Cash Receipts					-43,836.17		
			44,188.00		Budgeted	43,836.17 Receipts		351.83 Unreceived					% 99.20		
100	R	-----	---	---	---	9,091,199.00	6,217,424.65	97,097.99	2,970,872.34	67.32					
100	E	512000	110	101	000	Certified Salar	1,272,015.00	217,729.05	644,934.71	844,809.34	33.58				
		12/10/21	PR	PREC	0010	LINDA ANDERSON		ELEMENTARY TEACHER		Regular Payroll	12/16/21	900033707	12/22/21	4,539.75	
		12/10/21	PR	PREC	0010	BRANDI LYN ASH		ELEMENTARY TEACHER		Regular Payroll	12/16/21	900033708	12/22/21	4,043.83	
		12/10/21	PR	PREC	0010	Samantha Baumann		ELEMENTARY TEACHER		Regular Payroll	12/16/21	900033643	12/22/21	3,890.08	
		12/10/21	PR	PREC	0010	COLETTE L. BORN		ELEMENTARY TEACHER		Regular Payroll	12/16/21	900033714	12/22/21	4,197.50	
		12/10/21	PR	PREC	0010	LISA MARIE BUTLER		ELEMENTARY TEACHER		Regular Payroll	12/16/21	900033717	12/22/21	4,043.83	
		12/10/21	PR	PREC	0010	CHRISTINE LOUISE CELAYA		ELEMENTARY TEACHER		Regular Payroll	12/16/21	900033719	12/22/21	2,098.75	
		12/10/21	PR	PREC	0010	KARI L COLLIER		ELEMENTARY TEACHER		Regular Payroll	12/16/21	900033720	12/22/21	3,467.58	
		12/10/21	PR	PREC	0010	ADAM COOPER		ELEMENTARY TEACHER		Regular Payroll	12/16/21	900033721	12/22/21	3,364.08	

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)														
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
12/10/21	PR	PREC	0010	MARNE CURTIS		ELEMENTARY TEACHER	Regular Payroll	12/16/21	900033722	12/22/21	4,197.50			
12/10/21	PR	PREC	0010	BAILEY ELLIS		ELEMENTARY TEACHER	Regular Payroll	12/16/21	900033723	12/22/21	3,582.58			
12/10/21	PR	PREC	0010	JANIS RAE FAULKNER		ELEMENTARY TEACHER	Regular Payroll	12/16/21	900033725	12/22/21	4,539.75			
12/10/21	PR	PREC	0010	REBECCA FLICK		ELEMENTARY TEACHER	Regular Payroll	12/16/21	900033727	12/22/21	3,467.58			
12/10/21	PR	PREC	0010	MEGAN E GILBERT		ELEMENTARY TEACHER	Regular Payroll	12/16/21	900033728	12/22/21	4,539.75			
12/10/21	PR	PREC	0010	Winona J Gurney		ELEMENTARY TEACHER	Regular Payroll	12/16/21	900033729	12/22/21	4,043.83			
12/10/21	PR	PREC	0010	LIZETTE JAMES		ELEMENTARY TEACHER	Regular Payroll	12/16/21	900033730	12/22/21	4,043.83			
12/10/21	PR	PREC	PLBUY	LIZETTE JAMES		PERSONAL LEAVE BUY A DAY	Regular Payroll	12/16/21	900033730	12/22/21	-200.00			
12/10/21	PR	PREC	0010	NICOLE Kindred		ELEMENTARY TEACHER	Regular Payroll	12/16/21	900033731	12/22/21	3,890.08			
12/10/21	PR	PREC	0010	ROBYN RAE KNAPP		ELEMENTARY TEACHER	Regular Payroll	12/16/21	900033732	12/22/21	4,433.92			
12/10/21	PR	PREC	0010	Samantha Knittle Leija		ELEMENTARY TEACHER	Regular Payroll	12/16/21	900033662	12/22/21	4,043.83			
12/10/21	PR	PREC	0010	ANGELA MARIA MILLER		ELEMENTARY TEACHER	Regular Payroll	12/16/21	900033736	12/22/21	3,736.33			
12/10/21	PR	PREC	0010	TYLER MOULTON		ELEMENTARY TEACHER	Regular Payroll	12/16/21	900033739	12/22/21	3,582.58			
12/10/21	PR	PREC	0010	BRODIE JACOB PARROTT		ELEMENTARY TEACHER	Regular Payroll	12/16/21	900033742	12/22/21	4,043.83			
12/10/21	PR	PREC	0010	KATHLEEN R PULLMAN-FAULKNE		ELEMENTARY TEACHER	Regular Payroll	12/16/21	900033744	12/22/21	2,098.75			
12/10/21	PR	PREC	0010	KATE LOUISE RIPPEE		ELEMENTARY TEACHER	Regular Payroll	12/16/21	900033746	12/22/21	4,197.50			
12/10/21	PR	PREC	0010	HEIDI SHEWMAKER		ELEMENTARY TEACHER	Regular Payroll	12/16/21	900033750	12/22/21	1,463.19			
12/10/21	PR	PREC	0010	STEPHANIE JO SLUSHER		ELEMENTARY TEACHER	Regular Payroll	12/16/21	900033752	12/22/21	4,197.50			
12/10/21	PR	PREC	0010	DANIELLE STYER		ELEMENTARY TEACHER	Regular Payroll	12/16/21	900033687	12/22/21	3,736.33			
12/10/21	PR	PREC	0010	TINA ANNE VANALLEN		ELEMENTARY TEACHER	Regular Payroll	12/16/21	900033755	12/22/21	4,197.50			
12/10/21	PR	PREC	0010	Frances Williams		ELEMENTARY TEACHER	Regular Payroll	12/16/21	900033758	12/22/21	3,467.58			
December										104,949.14				
*100 E 512000 110 101 000										104,949.14				
*Payroll										104,949.14				
1,272,015.00 Budgeted					427,205.66 Spent		844,809.34 Left		% 33.58		0.00 Open Po	844,809.34 Unencumbered		
100 E 512000 110 101 020 Certified Salar										31,392.00	5,667.08	15,466.02	21,593.06	31.21
12/10/21	PR	PREC	0010	HEIDI SHEWMAKER		ELEMENTARY TEACHER	Regular Payroll	12/16/21	900033750	12/22/21	2,527.34			
December										2,527.34				
*100 E 512000 110 101 020										2,527.34				
*Payroll										2,527.34				
31,392.00 Budgeted					9,798.94 Spent		21,593.06 Left		% 31.21		0.00 Open Po	21,593.06 Unencumbered		
100 E 512000 110 101 112 Certified Salar										40,000.00	4,000.00	48,000.00	-4,000.00	110.00
12/10/21	PR	PREC	MEP	LINDA ANDERSON		Master Educator Premium paymen	Regular Payroll	12/16/21	900033707	12/22/21	4,000.00			
12/10/21	PR	PREC	MEP	BRANDI LYN ASH		Master Educator Premium paymen	Regular Payroll	12/16/21	900033708	12/22/21	4,000.00			
12/10/21	PR	PREC	MEP	ANN BROWN		Master Educator Premium paymen	Regular Payroll	12/16/21	900033715	12/22/21	4,000.00			
12/10/21	PR	PREC	MEP	JASMINE B BRUNSON		Master Educator Premium paymen	Regular Payroll	12/16/21	900033823	12/22/21	4,000.00			

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %				
100 E 512000	110	101	112	(continued)									
	<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>	
	12/10/21	PR	PREC	MEP	MARNE CURTIS		Master Educator Premium paymen	Regular Payroll	12/16/21	900033722	12/22/21	4,000.00	
	12/10/21	PR	PREC	MEP	JANIS RAE FAULKNER		Master Educator Premium paymen	Regular Payroll	12/16/21	900033725	12/22/21	4,000.00	
	12/10/21	PR	PREC	MEP	MEGAN E GILBERT		Master Educator Premium paymen	Regular Payroll	12/16/21	900033728	12/22/21	4,000.00	
	12/10/21	PR	PREC	MEP	Winona J Gurney		Master Educator Premium paymen	Regular Payroll	12/16/21	900033729	12/22/21	4,000.00	
	12/10/21	PR	PREC	MEP	ROBYN RAE KNAPP		Master Educator Premium paymen	Regular Payroll	12/16/21	900033732	12/22/21	4,000.00	
	12/10/21	PR	PREC	MEP	STEPHANIE JO SLUSHER		Master Educator Premium paymen	Regular Payroll	12/16/21	900033752	12/22/21	4,000.00	
	12/10/21	PR	PREC	MEP	TINA ANNE VANALLEN		Master Educator Premium paymen	Regular Payroll	12/16/21	900033755	12/22/21	4,000.00	
							December					44,000.00	
							*100 E 512000 110 101 112					44,000.00	
							*Payroll					44,000.00	
					40,000.00 Budgeted		44,000.00 Spent						
							-4,000.00 Left		% 110.00		0.00 Open Po		-4,000.00 Unencumbered
100 E 512000	110	101	115	Certified Salar	32,750.00		28,000.00	4,750.00	85.50				
							*100 E 512000 110 101 115						0.00
					32,750.00 Budgeted		28,000.00 Spent						
							4,750.00 Left		% 85.50		0.00 Open Po		4,750.00 Unencumbered
100 E 512000	110	101	130	Certified Salar	83,981.00	6,666.68	34,660.24	55,987.44	33.33				
	12/10/21	PR	PREC	0010	MEGAN Patterson		ELEMENTARY TEACHER	Regular Payroll	12/16/21	900033678	12/22/21	3,582.58	
	12/10/21	PR	PREC	0010	MATASIA DAWN WILLIS		ELEMENTARY TEACHER	Regular Payroll	12/16/21	900033759	12/22/21	3,415.83	
							December					6,998.41	
							*100 E 512000 110 101 130					6,998.41	
							*Payroll					6,998.41	
					83,981.00 Budgeted		27,993.56 Spent						
							55,987.44 Left		% 33.33		0.00 Open Po		55,987.44 Unencumbered
100 E 512000	115	101	000	Non-Certified S	91,485.00	13,917.88	40,495.89	64,906.99	29.05				
	12/09/21	PR	PREC	0015	ANGELA DURHAM		PARA PROFESSIONAL	Accounting Adj	12/09/21	900033390	11/18/21	458.55	
	12/09/21	PR	PREC	0015	ANGELA DURHAM		PARA PROFESSIONAL	Accounting Adj	12/09/21	900033198	10/21/21	-458.55	
	12/09/21	PR	PREC	0015	ANGELA DURHAM		PARA PROFESSIONAL	Accounting Adj	12/09/21	900033198	10/21/21	458.55	
	12/09/21	PR	PREC	0015	ANGELA DURHAM		PARA PROFESSIONAL	Accounting Adj	12/09/21	900033390	11/18/21	-458.55	
	12/10/21	PR	PREC	0015	Stefanie Bilbao		PARA PROFESSIONAL	Regular Payroll	12/16/21	900033712	12/22/21	1,177.16	
	12/10/21	PR	PREC	0015	ANGELA DURHAM		PARA PROFESSIONAL	Regular Payroll	12/16/21	900033655	12/22/21	458.55	
	12/10/21	PR	PREC	0015	MELISSA FREEMAN		PARA PROFESSIONAL	Regular Payroll	12/16/21	900033768	12/22/21	426.13	
	12/10/21	PR	PREC	0165	Melissa J Garza		SECRETARY	Regular Payroll	12/16/21	900033796	12/22/21	1,426.18	
	12/10/21	PR	PREC	0015	FRANCES LUCILLE STAPP		PARA PROFESSIONAL	Regular Payroll	12/16/21	900033754	12/22/21	1,505.52	
	12/10/21	PR	PREC	0015	DANA WATERS		PARA PROFESSIONAL	Regular Payroll	12/16/21	900033757	12/22/21	1,411.50	
							December					6,405.04	
							*100 E 512000 115 101 000					6,405.04	
							*Payroll					6,405.04	

				2021-22	2021-22	2021-22	Unexpended	2021-22						
FND T FNC	OBJ	LOC	PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %					
100 E 512000	115	101	000	(continued)										
	Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
		91,	485.00	Budgeted	26,578.01 Spent	64,906.99	Left	% 29.05	0.00	Open Po	64,906.99	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	5,138.00	7,862.00	39.52					
	12/10/21	PR	PREC	SUB	CHRISTOPHER DEPMAN		SUBSTITUTE PAY	Regular Payroll	12/16/21	900033654	12/22/21	190.00		
	12/10/21	PR	PREC	SUB	RONDA MAY KINNAMAN		SUBSTITUTE PAY	Regular Payroll	12/16/21	900033661	12/22/21	39.20		
	12/10/21	PR	PREC	SUB	TIFFANY KOYLE		SUBSTITUTE PAY	Regular Payroll	12/16/21	900033663	12/22/21	42.50		
	12/10/21	PR	PREC	SUB	Barbra RUSHTON		SUBSTITUTE PAY	Regular Payroll	12/16/21	900033682	12/22/21	520.00		
	12/10/21	PR	PREC	SUB	Nancy SILVA		SUBSTITUTE PAY	Regular Payroll	12/16/21	900033684	12/22/21	855.00		
							December					1,646.70		
							*100 E 512000 160 101 000					1,646.70		
							*Payroll					1,646.70		
		13,000.00	Budgeted		5,138.00 Spent	7,862.00	Left	% 39.52	0.00	Open Po	7,862.00	Unencumbered		
100 E 512000	210	101	000	PERSI - Employee		163,022.00	27,658.66	81,840.41	108,840.25	33.24				
	12/09/21	PR	PBEN	7550	ANGELA DURHAM	7550		Accounting Adj	12/09/21	900033198	10/21/21	54.75		
	12/09/21	PR	PBEN	7550	ANGELA DURHAM	7550		Accounting Adj	12/09/21	900033198	10/21/21	-54.75		
	12/09/21	PR	PBEN	7550	ANGELA DURHAM	7550		Accounting Adj	12/09/21	900033390	11/18/21	54.75		
	12/09/21	PR	PBEN	7550	ANGELA DURHAM	7550		Accounting Adj	12/09/21	900033390	11/18/21	-54.75		
	12/10/21	PR	PBEN	7550	LINDA ANDERSON	7550		Regular Payroll	12/16/21	900033707	12/22/21	542.05		
	12/10/21	PR	PBEN	7550	BRANDI LYN ASH	7550		Regular Payroll	12/16/21	900033708	12/22/21	482.83		
	12/10/21	PR	PBEN	7550	Samantha Baumann	7550		Regular Payroll	12/16/21	900033643	12/22/21	464.47		
	12/10/21	PR	PBEN	7550	Stefanie Bilbao	7550		Regular Payroll	12/16/21	900033712	12/22/21	140.55		
	12/10/21	PR	PBEN	7550	COLETTE L. BORN	7550		Regular Payroll	12/16/21	900033714	12/22/21	501.18		
	12/10/21	PR	PBEN	7550	LISA MARIE BUTLER	7550		Regular Payroll	12/16/21	900033717	12/22/21	482.83		
	12/10/21	PR	PBEN	7550	CHRISTINE LOUISE CELAYA	7550		Regular Payroll	12/16/21	900033719	12/22/21	250.59		
	12/10/21	PR	PBEN	7550	KARI L COLLIER	7550		Regular Payroll	12/16/21	900033720	12/22/21	414.03		
	12/10/21	PR	PBEN	7550	ADAM COOPER	7550		Regular Payroll	12/16/21	900033721	12/22/21	401.67		
	12/10/21	PR	PBEN	7550	MARNE CURTIS	7550		Regular Payroll	12/16/21	900033722	12/22/21	501.18		
	12/10/21	PR	PBEN	7550	ANGELA DURHAM	7550		Regular Payroll	12/16/21	900033655	12/22/21	54.75		
	12/10/21	PR	PBEN	7550	BAILEY ELLIS	7550		Regular Payroll	12/16/21	900033723	12/22/21	427.76		
	12/10/21	PR	PBEN	7550	JANIS RAE FAULKNER	7550		Regular Payroll	12/16/21	900033725	12/22/21	542.05		
	12/10/21	PR	PBEN	7550	REBECCA FLICK	7550		Regular Payroll	12/16/21	900033727	12/22/21	414.03		
	12/10/21	PR	PBEN	7550	MELISSA FREEMAN	7550		Regular Payroll	12/16/21	900033768	12/22/21	50.88		
	12/10/21	PR	PBEN	7550	Melissa J Garza	7550		Regular Payroll	12/16/21	900033796	12/22/21	170.29		

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
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			
12/10/21	PR	PBEN	7550	MEGAN E GILBERT		7550	Regular Payroll	12/16/21	900033728	12/22/21	542.05			
12/10/21	PR	PBEN	7550	Winona J Gurney		7550	Regular Payroll	12/16/21	900033729	12/22/21	482.83			
12/10/21	PR	PBEN	7550	LIZETTE JAMES		7550	Regular Payroll	12/16/21	900033730	12/22/21	482.83			
12/10/21	PR	PBEN	7550	LIZETTE JAMES		7550	Regular Payroll	12/16/21	900033730	12/22/21	-23.88			
12/10/21	PR	PBEN	7550	NICOLE Kindred		7550	Regular Payroll	12/16/21	900033731	12/22/21	464.48			
12/10/21	PR	PBEN	7550	ROBYN RAE KNAPP		7550	Regular Payroll	12/16/21	900033732	12/22/21	529.41			
12/10/21	PR	PBEN	7550	Samantha Knittle Leija		7550	Regular Payroll	12/16/21	900033662	12/22/21	482.83			
12/10/21	PR	PBEN	7550	ANGELA MARIA MILLER		7550	Regular Payroll	12/16/21	900033736	12/22/21	446.12			
12/10/21	PR	PBEN	7550	TYLER MOULTON		7550	Regular Payroll	12/16/21	900033739	12/22/21	427.76			
12/10/21	PR	PBEN	7550	BRODIE JACOB PARROTT		7550	Regular Payroll	12/16/21	900033742	12/22/21	482.83			
12/10/21	PR	PBEN	7550	KATHLEEN R PULLMAN-FAULKNE		7550	Regular Payroll	12/16/21	900033744	12/22/21	250.59			
12/10/21	PR	PBEN	7550	KATE LOUISE RIPPEE		7550	Regular Payroll	12/16/21	900033746	12/22/21	501.18			
12/10/21	PR	PBEN	7550	HEIDI SHEWMAKER		7550	Regular Payroll	12/16/21	900033750	12/22/21	174.70			
12/10/21	PR	PBEN	7550	STEPHANIE JO SLUSHER		7550	Regular Payroll	12/16/21	900033752	12/22/21	501.18			
12/10/21	PR	PBEN	7550	FRANCES LUCILLE STAPP		7550	Regular Payroll	12/16/21	900033754	12/22/21	179.76			
12/10/21	PR	PBEN	7550	DANIELLE STYER		7550	Regular Payroll	12/16/21	900033687	12/22/21	446.12			
12/10/21	PR	PBEN	7550	TINA ANNE VANALLEN		7550	Regular Payroll	12/16/21	900033755	12/22/21	501.18			
12/10/21	PR	PBEN	7550	DANA WATERS		7550	Regular Payroll	12/16/21	900033757	12/22/21	168.53			
12/10/21	PR	PBEN	7550	Frances Williams		7550	Regular Payroll	12/16/21	900033758	12/22/21	414.03			
December											13,295.67			
*100 E 512000 210 101 000											13,295.67			
*Payroll											13,295.67			
163,022.00 Budgeted					54,181.75 Spent		108,840.25 Left		% 33.24		0.00 Open Po		108,840.25 Unencumbered	
<hr/>														
100 E 512000 210 101 020 PERSI - Employee					3,748.00		752.28		1,922.29		2,577.99		31.22	
12/10/21	PR	PBEN	7550	HEIDI SHEWMAKER		7550	Regular Payroll	12/16/21	900033750	12/22/21	301.76			
December											301.76			
*100 E 512000 210 101 020											301.76			
*Payroll											301.76			
3,748.00 Budgeted					1,170.01 Spent		2,577.99 Left		% 31.22		0.00 Open Po		2,577.99 Unencumbered	
<hr/>														
100 E 512000 210 101 112 PERSI - Employee					4,776.00		477.60		5,731.20		-477.60		110.00	
12/10/21	PR	PBEN	7550	LINDA ANDERSON		7550	Regular Payroll	12/16/21	900033707	12/22/21	477.60			
12/10/21	PR	PBEN	7550	BRANDI LYN ASH		7550	Regular Payroll	12/16/21	900033708	12/22/21	477.60			
12/10/21	PR	PBEN	7550	ANN BROWN		7550	Regular Payroll	12/16/21	900033715	12/22/21	477.60			
12/10/21	PR	PBEN	7550	JASMINE B BRUNSON		7550	Regular Payroll	12/16/21	900033823	12/22/21	477.60			
12/10/21	PR	PBEN	7550	MARNE CURTIS		7550	Regular Payroll	12/16/21	900033722	12/22/21	477.60			
12/10/21	PR	PBEN	7550	JANIS RAE FAULKNER		7550	Regular Payroll	12/16/21	900033725	12/22/21	477.60			

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %				
100 E 512000	210	101	112	(continued)									
	<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>	
	12/10/21	PR	PBEN	7550	MEGAN E GILBERT		7550	Regular Payroll	12/16/21	900033728	12/22/21	477.60	
	12/10/21	PR	PBEN	7550	Winona J Gurney		7550	Regular Payroll	12/16/21	900033729	12/22/21	477.60	
	12/10/21	PR	PBEN	7550	ROBYN RAE KNAPP		7550	Regular Payroll	12/16/21	900033732	12/22/21	477.60	
	12/10/21	PR	PBEN	7550	STEPHANIE JO SLUSHER		7550	Regular Payroll	12/16/21	900033752	12/22/21	477.60	
	12/10/21	PR	PBEN	7550	TINA ANNE VANALLEN		7550	Regular Payroll	12/16/21	900033755	12/22/21	477.60	
					December							5,253.60	
					*100 E 512000 210 101 112							5,253.60	
					*Payroll							5,253.60	
		4,776.00	Budgeted		5,253.60	Spent	-477.60	Left	% 110.00	0.00	Open Po	-477.60	Unencumbered
100 E 512000	210	101	115	PERSI - Employee	3,910.00		3,343.20	566.80	85.50				
					*100 E 512000 210 101 115							0.00	
		3,910.00	Budgeted		3,343.20	Spent	566.80	Left	% 85.50	0.00	Open Po	566.80	Unencumbered
100 E 512000	210	101	130	PERSI - Employee	10,027.00	796.00	4,138.43	6,684.57	33.33				
	12/10/21	PR	PBEN	7550	MEGAN Patterson		7550	Regular Payroll	12/16/21	900033678	12/22/21	427.76	
	12/10/21	PR	PBEN	7550	MATASIA DAWN WILLIS		7550	Regular Payroll	12/16/21	900033759	12/22/21	407.85	
					December							835.61	
					*100 E 512000 210 101 130							835.61	
					*Payroll							835.61	
		10,027.00	Budgeted		3,342.43	Spent	6,684.57	Left	% 33.33	0.00	Open Po	6,684.57	Unencumbered
100 E 512000	220	101	000	FICA/Medicare	105,367.00	16,364.36	49,302.75	72,428.61	31.26				
	12/09/21	PR	PBEN	7400	ANGELA DURHAM		7400	Accounting Adj	12/09/21	900033198	10/21/21	27.57	
	12/09/21	PR	PBEN	7450	ANGELA DURHAM		7450	Accounting Adj	12/09/21	900033198	10/21/21	6.45	
	12/09/21	PR	PBEN	7400	ANGELA DURHAM		7400	Accounting Adj	12/09/21	900033198	10/21/21	-27.57	
	12/09/21	PR	PBEN	7450	ANGELA DURHAM		7450	Accounting Adj	12/09/21	900033198	10/21/21	-6.45	
	12/09/21	PR	PBEN	7400	ANGELA DURHAM		7400	Accounting Adj	12/09/21	900033390	11/18/21	27.57	
	12/09/21	PR	PBEN	7450	ANGELA DURHAM		7450	Accounting Adj	12/09/21	900033390	11/18/21	6.45	
	12/09/21	PR	PBEN	7400	ANGELA DURHAM		7400	Accounting Adj	12/09/21	900033390	11/18/21	-27.57	
	12/09/21	PR	PBEN	7450	ANGELA DURHAM		7450	Accounting Adj	12/09/21	900033390	11/18/21	-6.45	
	12/10/21	PR	PBEN	7400	LINDA ANDERSON		7400	Regular Payroll	12/16/21	900033707	12/22/21	272.97	
	12/10/21	PR	PBEN	7450	LINDA ANDERSON		7450	Regular Payroll	12/16/21	900033707	12/22/21	63.84	
	12/10/21	PR	PBEN	7400	BRANDI LYN ASH		7400	Regular Payroll	12/16/21	900033708	12/22/21	232.21	
	12/10/21	PR	PBEN	7450	BRANDI LYN ASH		7450	Regular Payroll	12/16/21	900033708	12/22/21	54.30	
	12/10/21	PR	PBEN	7400	Samantha Baumann		7400	Regular Payroll	12/16/21	900033643	12/22/21	230.14	
	12/10/21	PR	PBEN	7450	Samantha Baumann		7450	Regular Payroll	12/16/21	900033643	12/22/21	53.82	
	12/10/21	PR	PBEN	7400	Stefanie Bilbao		7400	Regular Payroll	12/16/21	900033712	12/22/21	64.16	

				2021-22	2021-22	2021-22	Unexpended	2021-22				
FND T FNC	OBJ	LOC	PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %			
100 E 512000 220 101 000 (continued)												
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
12/10/21	PR	PBEN	7450	Stefanie Bilbao		7450	Regular Payroll	12/16/21	900033712	12/22/21	15.01	
12/10/21	PR	PBEN	7400	COLETTE L. BORN		7400	Regular Payroll	12/16/21	900033714	12/22/21	246.60	
12/10/21	PR	PBEN	7450	COLETTE L. BORN		7450	Regular Payroll	12/16/21	900033714	12/22/21	57.67	
12/10/21	PR	PBEN	7400	LISA MARIE BUTLER		7400	Regular Payroll	12/16/21	900033717	12/22/21	241.27	
12/10/21	PR	PBEN	7450	LISA MARIE BUTLER		7450	Regular Payroll	12/16/21	900033717	12/22/21	56.43	
12/10/21	PR	PBEN	7400	CHRISTINE LOUISE CELAYA		7400	Regular Payroll	12/16/21	900033719	12/22/21	130.12	
12/10/21	PR	PBEN	7450	CHRISTINE LOUISE CELAYA		7450	Regular Payroll	12/16/21	900033719	12/22/21	30.43	
12/10/21	PR	PBEN	7400	KARI L COLLIER		7400	Regular Payroll	12/16/21	900033720	12/22/21	211.14	
12/10/21	PR	PBEN	7450	KARI L COLLIER		7450	Regular Payroll	12/16/21	900033720	12/22/21	49.38	
12/10/21	PR	PBEN	7400	ADAM COOPER		7400	Regular Payroll	12/16/21	900033721	12/22/21	208.57	
12/10/21	PR	PBEN	7450	ADAM COOPER		7450	Regular Payroll	12/16/21	900033721	12/22/21	48.78	
12/10/21	PR	PBEN	7400	MARNE CURTIS		7400	Regular Payroll	12/16/21	900033722	12/22/21	240.24	
12/10/21	PR	PBEN	7450	MARNE CURTIS		7450	Regular Payroll	12/16/21	900033722	12/22/21	56.19	
12/10/21	PR	PBEN	7400	CHRISTOPHER DEPMAN		7400	Regular Payroll	12/16/21	900033654	12/22/21	11.78	
12/10/21	PR	PBEN	7450	CHRISTOPHER DEPMAN		7450	Regular Payroll	12/16/21	900033654	12/22/21	2.76	
12/10/21	PR	PBEN	7400	ANGELA DURHAM		7400	Regular Payroll	12/16/21	900033655	12/22/21	27.57	
12/10/21	PR	PBEN	7450	ANGELA DURHAM		7450	Regular Payroll	12/16/21	900033655	12/22/21	6.45	
12/10/21	PR	PBEN	7400	BAILEY ELLIS		7400	Regular Payroll	12/16/21	900033723	12/22/21	183.24	
12/10/21	PR	PBEN	7450	BAILEY ELLIS		7450	Regular Payroll	12/16/21	900033723	12/22/21	42.85	
12/10/21	PR	PBEN	7400	JANIS RAE FAULKNER		7400	Regular Payroll	12/16/21	900033725	12/22/21	275.37	
12/10/21	PR	PBEN	7450	JANIS RAE FAULKNER		7450	Regular Payroll	12/16/21	900033725	12/22/21	64.40	
12/10/21	PR	PBEN	7400	REBECCA FLICK		7400	Regular Payroll	12/16/21	900033727	12/22/21	214.99	
12/10/21	PR	PBEN	7450	REBECCA FLICK		7450	Regular Payroll	12/16/21	900033727	12/22/21	50.28	
12/10/21	PR	PBEN	7400	MELISSA FREEMAN		7400	Regular Payroll	12/16/21	900033768	12/22/21	24.70	
12/10/21	PR	PBEN	7450	MELISSA FREEMAN		7450	Regular Payroll	12/16/21	900033768	12/22/21	5.78	
12/10/21	PR	PBEN	7400	Melissa J Garza		7400	Regular Payroll	12/16/21	900033796	12/22/21	81.38	
12/10/21	PR	PBEN	7450	Melissa J Garza		7450	Regular Payroll	12/16/21	900033796	12/22/21	19.03	
12/10/21	PR	PBEN	7400	MEGAN E GILBERT		7400	Regular Payroll	12/16/21	900033728	12/22/21	260.49	
12/10/21	PR	PBEN	7450	MEGAN E GILBERT		7450	Regular Payroll	12/16/21	900033728	12/22/21	60.92	
12/10/21	PR	PBEN	7400	Winona J Gurney		7400	Regular Payroll	12/16/21	900033729	12/22/21	238.47	
12/10/21	PR	PBEN	7450	Winona J Gurney		7450	Regular Payroll	12/16/21	900033729	12/22/21	55.77	
12/10/21	PR	PBEN	7400	LIZETTE JAMES		7400	Regular Payroll	12/16/21	900033730	12/22/21	201.01	
12/10/21	PR	PBEN	7450	LIZETTE JAMES		7450	Regular Payroll	12/16/21	900033730	12/22/21	47.01	
12/10/21	PR	PBEN	7400	LIZETTE JAMES		7400	Regular Payroll	12/16/21	900033730	12/22/21	-9.94	
12/10/21	PR	PBEN	7450	LIZETTE JAMES		7450	Regular Payroll	12/16/21	900033730	12/22/21	-2.33	
12/10/21	PR	PBEN	7400	NICOLE Kindred		7400	Regular Payroll	12/16/21	900033731	12/22/21	192.82	
12/10/21	PR	PBEN	7450	NICOLE Kindred		7450	Regular Payroll	12/16/21	900033731	12/22/21	45.09	
12/10/21	PR	PBEN	7400	RONDA MAY KINNAMAN		7400	Regular Payroll	12/16/21	900033661	12/22/21	2.43	

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
12/10/21	PR	PBEN	7450	RONDA MAY KINNAMAN		7450	Regular Payroll	12/16/21	900033661	12/22/21	0.57
12/10/21	PR	PBEN	7400	ROBYN RAE KNAPP		7400	Regular Payroll	12/16/21	900033732	12/22/21	272.95
12/10/21	PR	PBEN	7450	ROBYN RAE KNAPP		7450	Regular Payroll	12/16/21	900033732	12/22/21	63.84
12/10/21	PR	PBEN	7400	Samantha Knittle Leija		7400	Regular Payroll	12/16/21	900033662	12/22/21	248.53
12/10/21	PR	PBEN	7450	Samantha Knittle Leija		7450	Regular Payroll	12/16/21	900033662	12/22/21	58.12
12/10/21	PR	PBEN	7400	TIFFANY KOYLE		7400	Regular Payroll	12/16/21	900033663	12/22/21	2.64
12/10/21	PR	PBEN	7450	TIFFANY KOYLE		7450	Regular Payroll	12/16/21	900033663	12/22/21	0.62
12/10/21	PR	PBEN	7400	ANGELA MARIA MILLER		7400	Regular Payroll	12/16/21	900033736	12/22/21	231.65
12/10/21	PR	PBEN	7450	ANGELA MARIA MILLER		7450	Regular Payroll	12/16/21	900033736	12/22/21	54.18
12/10/21	PR	PBEN	7400	TYLER MOULTON		7400	Regular Payroll	12/16/21	900033739	12/22/21	186.70
12/10/21	PR	PBEN	7450	TYLER MOULTON		7450	Regular Payroll	12/16/21	900033739	12/22/21	43.67
12/10/21	PR	PBEN	7400	BRODIE JACOB PARROTT		7400	Regular Payroll	12/16/21	900033742	12/22/21	236.24
12/10/21	PR	PBEN	7450	BRODIE JACOB PARROTT		7450	Regular Payroll	12/16/21	900033742	12/22/21	55.25
12/10/21	PR	PBEN	7400	KATHLEEN R PULLMAN-FAULKNE		7400	Regular Payroll	12/16/21	900033744	12/22/21	130.12
12/10/21	PR	PBEN	7450	KATHLEEN R PULLMAN-FAULKNE		7450	Regular Payroll	12/16/21	900033744	12/22/21	30.43
12/10/21	PR	PBEN	7400	KATE LOUISE RIPPEE		7400	Regular Payroll	12/16/21	900033746	12/22/21	258.18
12/10/21	PR	PBEN	7450	KATE LOUISE RIPPEE		7450	Regular Payroll	12/16/21	900033746	12/22/21	60.38
12/10/21	PR	PBEN	7400	Barbra RUSHTON		7400	Regular Payroll	12/16/21	900033682	12/22/21	32.24
12/10/21	PR	PBEN	7450	Barbra RUSHTON		7450	Regular Payroll	12/16/21	900033682	12/22/21	7.54
12/10/21	PR	PBEN	7400	HEIDI SHEWMAKER		7400	Regular Payroll	12/16/21	900033750	12/22/21	84.16
12/10/21	PR	PBEN	7450	HEIDI SHEWMAKER		7450	Regular Payroll	12/16/21	900033750	12/22/21	19.68
12/10/21	PR	PBEN	7400	Nancy SILVA		7400	Regular Payroll	12/16/21	900033684	12/22/21	53.01
12/10/21	PR	PBEN	7450	Nancy SILVA		7450	Regular Payroll	12/16/21	900033684	12/22/21	12.40
12/10/21	PR	PBEN	7400	STEPHANIE JO SLUSHER		7400	Regular Payroll	12/16/21	900033752	12/22/21	258.25
12/10/21	PR	PBEN	7450	STEPHANIE JO SLUSHER		7450	Regular Payroll	12/16/21	900033752	12/22/21	60.40
12/10/21	PR	PBEN	7400	FRANCES LUCILLE STAPP		7400	Regular Payroll	12/16/21	900033754	12/22/21	88.56
12/10/21	PR	PBEN	7450	FRANCES LUCILLE STAPP		7450	Regular Payroll	12/16/21	900033754	12/22/21	20.71
12/10/21	PR	PBEN	7400	DANIELLE STYER		7400	Regular Payroll	12/16/21	900033687	12/22/21	229.20
12/10/21	PR	PBEN	7450	DANIELLE STYER		7450	Regular Payroll	12/16/21	900033687	12/22/21	53.60
12/10/21	PR	PBEN	7400	TINA ANNE VANALLEN		7400	Regular Payroll	12/16/21	900033755	12/22/21	245.74
12/10/21	PR	PBEN	7450	TINA ANNE VANALLEN		7450	Regular Payroll	12/16/21	900033755	12/22/21	57.47
12/10/21	PR	PBEN	7400	DANA WATERS		7400	Regular Payroll	12/16/21	900033757	12/22/21	83.11
12/10/21	PR	PBEN	7450	DANA WATERS		7450	Regular Payroll	12/16/21	900033757	12/22/21	19.43
12/10/21	PR	PBEN	7400	Frances Williams		7400	Regular Payroll	12/16/21	900033758	12/22/21	205.99
12/10/21	PR	PBEN	7450	Frances Williams		7450	Regular Payroll	12/16/21	900033758	12/22/21	48.17
December										8,179.32	
*100 E 512000 220 101 000										8,179.32	
*Payroll										8,179.32	

				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)															
					105,367.00	Budgeted	32,938.39	Spent	72,428.61	Left	% 31.26	0.00	Open Po	72,428.61	Unencumbered
100 E 512000 220 101 020 FICA/Medicare 2,401.00 461.86 1,145.28 1,717.58 28.46															
12/10/21	PR	PBEN	7400	HEIDI SHEWMAKER			7400		Regular Payroll	12/16/21	900033750	12/22/21		145.37	
12/10/21	PR	PBEN	7450	HEIDI SHEWMAKER			7450		Regular Payroll	12/16/21	900033750	12/22/21		34.00	
December															
*100 E 512000 220 101 020															
*Payroll															
					2,401.00	Budgeted	683.42	Spent	1,717.58	Left	% 28.46	0.00	Open Po	1,717.58	Unencumbered
100 E 512000 220 101 112 FICA/Medicare 3,060.00 288.89 3,491.46 -142.57 104.66															
12/10/21	PR	PBEN	7400	LINDA ANDERSON			7400		Regular Payroll	12/16/21	900033707	12/22/21		240.52	
12/10/21	PR	PBEN	7450	LINDA ANDERSON			7450		Regular Payroll	12/16/21	900033707	12/22/21		56.25	
12/10/21	PR	PBEN	7400	BRANDI LYN ASH			7400		Regular Payroll	12/16/21	900033708	12/22/21		229.69	
12/10/21	PR	PBEN	7450	BRANDI LYN ASH			7450		Regular Payroll	12/16/21	900033708	12/22/21		53.72	
12/10/21	PR	PBEN	7400	ANN BROWN			7400		Regular Payroll	12/16/21	900033715	12/22/21		238.42	
12/10/21	PR	PBEN	7450	ANN BROWN			7450		Regular Payroll	12/16/21	900033715	12/22/21		55.76	
12/10/21	PR	PBEN	7400	JASMINE B BRUNSON			7400		Regular Payroll	12/16/21	900033823	12/22/21		223.41	
12/10/21	PR	PBEN	7450	JASMINE B BRUNSON			7450		Regular Payroll	12/16/21	900033823	12/22/21		52.25	
12/10/21	PR	PBEN	7400	MARNE CURTIS			7400		Regular Payroll	12/16/21	900033722	12/22/21		228.94	
12/10/21	PR	PBEN	7450	MARNE CURTIS			7450		Regular Payroll	12/16/21	900033722	12/22/21		53.54	
12/10/21	PR	PBEN	7400	JANIS RAE FAULKNER			7400		Regular Payroll	12/16/21	900033725	12/22/21		242.63	
12/10/21	PR	PBEN	7450	JANIS RAE FAULKNER			7450		Regular Payroll	12/16/21	900033725	12/22/21		56.74	
12/10/21	PR	PBEN	7400	MEGAN E GILBERT			7400		Regular Payroll	12/16/21	900033728	12/22/21		229.52	
12/10/21	PR	PBEN	7450	MEGAN E GILBERT			7450		Regular Payroll	12/16/21	900033728	12/22/21		53.68	
12/10/21	PR	PBEN	7400	Winona J Gurney			7400		Regular Payroll	12/16/21	900033729	12/22/21		235.89	
12/10/21	PR	PBEN	7450	Winona J Gurney			7450		Regular Payroll	12/16/21	900033729	12/22/21		55.17	
12/10/21	PR	PBEN	7400	ROBYN RAE KNAPP			7400		Regular Payroll	12/16/21	900033732	12/22/21		246.24	
12/10/21	PR	PBEN	7450	ROBYN RAE KNAPP			7450		Regular Payroll	12/16/21	900033732	12/22/21		57.59	
12/10/21	PR	PBEN	7400	STEPHANIE JO SLUSHER			7400		Regular Payroll	12/16/21	900033752	12/22/21		246.10	
12/10/21	PR	PBEN	7450	STEPHANIE JO SLUSHER			7450		Regular Payroll	12/16/21	900033752	12/22/21		57.56	
12/10/21	PR	PBEN	7400	TINA ANNE VANALLEN			7400		Regular Payroll	12/16/21	900033755	12/22/21		234.18	
12/10/21	PR	PBEN	7450	TINA ANNE VANALLEN			7450		Regular Payroll	12/16/21	900033755	12/22/21		54.77	
December															
*100 E 512000 220 101 112															
*Payroll															
					3,060.00	Budgeted	3,202.57	Spent	-142.57	Left	% 104.66	0.00	Open Po	-142.57	Unencumbered

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#	Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
100 E 512000 220 101 115				FICA/Medicare	2,505.00		2,065.34	439.66	82.45					
						*100 E 512000 220 101 115						0.00		
				2,505.00 Budgeted		2,065.34 Spent		439.66 Left	% 82.45		0.00 Open Po		439.66 Unencumbered	
100 E 512000 220 101 130				FICA/Medicare	6,425.00	492.52	2,588.07	4,329.45	32.62					
12/10/21	PR	PBEN	7400	MEGAN Patterson		7400		Regular Payroll	12/16/21	900033678	12/22/21	215.91		
12/10/21	PR	PBEN	7450	MEGAN Patterson		7450		Regular Payroll	12/16/21	900033678	12/22/21	50.49		
12/10/21	PR	PBEN	7400	MATASIA DAWN WILLIS		7400		Regular Payroll	12/16/21	900033759	12/22/21	209.33		
12/10/21	PR	PBEN	7450	MATASIA DAWN WILLIS		7450		Regular Payroll	12/16/21	900033759	12/22/21	48.96		
						December						524.69		
						*100 E 512000 220 101 130						524.69		
						*Payroll						524.69		
				6,425.00 Budgeted		2,095.55 Spent		4,329.45 Left	% 32.62		0.00 Open Po		4,329.45 Unencumbered	
100 E 512000 230 101 000				Life Insurance	1,322.00	223.44	658.44	887.00	32.90					
12/09/21	PR	PBEN	7252	ANGELA DURHAM		7252		Accounting Adj	12/09/21	900033198	10/21/21	1.19		
12/09/21	PR	PBEN	7252	ANGELA DURHAM		7252		Accounting Adj	12/09/21	900033198	10/21/21	-1.19		
12/09/21	PR	PBEN	7252	ANGELA DURHAM		7252		Accounting Adj	12/09/21	900033390	11/18/21	1.19		
12/09/21	PR	PBEN	7252	ANGELA DURHAM		7252		Accounting Adj	12/09/21	900033390	11/18/21	-1.19		
12/10/21	PR	PBEN	7252	LINDA ANDERSON		7252		Regular Payroll	12/16/21	900033707	12/22/21	3.38		
12/10/21	PR	PBEN	7252	BRANDI LYN ASH		7252		Regular Payroll	12/16/21	900033708	12/22/21	3.38		
12/10/21	PR	PBEN	7252	Samantha Baumann		7252		Regular Payroll	12/16/21	900033643	12/22/21	3.38		
12/10/21	PR	PBEN	7252	Stefanie Bilbao		7252		Regular Payroll	12/16/21	900033712	12/22/21	3.38		
12/10/21	PR	PBEN	7252	COLETTE L. BORN		7252		Regular Payroll	12/16/21	900033714	12/22/21	3.38		
12/10/21	PR	PBEN	7252	LISA MARIE BUTLER		7252		Regular Payroll	12/16/21	900033717	12/22/21	3.38		
12/10/21	PR	PBEN	7252	CHRISTINE LOUISE CELAYA		7252		Regular Payroll	12/16/21	900033719	12/22/21	3.38		
12/10/21	PR	PBEN	7252	KARI L COLLIER		7252		Regular Payroll	12/16/21	900033720	12/22/21	3.38		
12/10/21	PR	PBEN	7252	ADAM COOPER		7252		Regular Payroll	12/16/21	900033721	12/22/21	3.38		
12/10/21	PR	PBEN	7252	MARNE CURTIS		7252		Regular Payroll	12/16/21	900033722	12/22/21	3.38		
12/10/21	PR	PBEN	7252	ANGELA DURHAM		7252		Regular Payroll	12/16/21	900033655	12/22/21	1.18		
12/10/21	PR	PBEN	7252	BAILEY ELLIS		7252		Regular Payroll	12/16/21	900033723	12/22/21	3.38		
12/10/21	PR	PBEN	7252	JANIS RAE FAULKNER		7252		Regular Payroll	12/16/21	900033725	12/22/21	3.38		
12/10/21	PR	PBEN	7252	REBECCA FLICK		7252		Regular Payroll	12/16/21	900033727	12/22/21	3.38		
12/10/21	PR	PBEN	7252	MELISSA FREEMAN		7252		Regular Payroll	12/16/21	900033768	12/22/21	1.35		
12/10/21	PR	PBEN	7252	Melissa J Garza		7252		Regular Payroll	12/16/21	900033796	12/22/21	3.38		
12/10/21	PR	PBEN	7252	MEGAN E GILBERT		7252		Regular Payroll	12/16/21	900033728	12/22/21	3.38		
12/10/21	PR	PBEN	7252	Winona J Gurney		7252		Regular Payroll	12/16/21	900033729	12/22/21	3.38		
12/10/21	PR	PBEN	7252	LIZETTE JAMES		7252		Regular Payroll	12/16/21	900033730	12/22/21	3.38		
12/10/21	PR	PBEN	7252	NICOLE Kindred		7252		Regular Payroll	12/16/21	900033731	12/22/21	3.38		

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
100 E 512000 230 101 000 (continued)														
	<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>		
	12/10/21	PR	PBEN	7252	ROBYN RAE KNAPP		7252	Regular Payroll	12/16/21	900033732	12/22/21	3.38		
	12/10/21	PR	PBEN	7252	Samantha Knittle Leija		7252	Regular Payroll	12/16/21	900033662	12/22/21	3.38		
	12/10/21	PR	PBEN	7252	ANGELA MARIA MILLER		7252	Regular Payroll	12/16/21	900033736	12/22/21	3.38		
	12/10/21	PR	PBEN	7252	TYLER MOULTON		7252	Regular Payroll	12/16/21	900033739	12/22/21	3.38		
	12/10/21	PR	PBEN	7252	BRODIE JACOB PARROTT		7252	Regular Payroll	12/16/21	900033742	12/22/21	3.38		
	12/10/21	PR	PBEN	7252	KATHLEEN R PULLMAN-FAULKNE		7252	Regular Payroll	12/16/21	900033744	12/22/21	3.38		
	12/10/21	PR	PBEN	7252	KATE LOUISE RIPPEE		7252	Regular Payroll	12/16/21	900033746	12/22/21	3.38		
	12/10/21	PR	PBEN	7252	HEIDI SHEWMAKER		7252	Regular Payroll	12/16/21	900033750	12/22/21	1.12		
	12/10/21	PR	PBEN	7252	STEPHANIE JO SLUSHER		7252	Regular Payroll	12/16/21	900033752	12/22/21	3.38		
	12/10/21	PR	PBEN	7252	FRANCES LUCILLE STAPP		7252	Regular Payroll	12/16/21	900033754	12/22/21	3.38		
	12/10/21	PR	PBEN	7252	DANIELLE STYER		7252	Regular Payroll	12/16/21	900033687	12/22/21	3.38		
	12/10/21	PR	PBEN	7252	TINA ANNE VANALLEN		7252	Regular Payroll	12/16/21	900033755	12/22/21	3.38		
	12/10/21	PR	PBEN	7252	DANA WATERS		7252	Regular Payroll	12/16/21	900033757	12/22/21	3.38		
	12/10/21	PR	PBEN	7252	Frances Williams		7252	Regular Payroll	12/16/21	900033758	12/22/21	3.38		
							December							108.43
							*100 E 512000 230 101 000							108.43
							*Payroll							108.43
					1,322.00 Budgeted		435.00 Spent						887.00 Left	% 32.90
								0.00 Open Po					887.00 Unencumbered	
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100 E 512000 230 101 020	Life Insurance				24.00		7.10	14.55	16.55	31.04				
	12/10/21	PR	PBEN	7252	HEIDI SHEWMAKER		7252	Regular Payroll	12/16/21	900033750	12/22/21	1.92		
							December							1.92
							*100 E 512000 230 101 020							1.92
							*Payroll							1.92
					24.00 Budgeted		7.45 Spent						16.55 Left	% 31.04
								0.00 Open Po					16.55 Unencumbered	
<hr/>														
100 E 512000 230 101 130	Life Insurance				82.00		6.76	33.80	54.96	32.98				
	12/10/21	PR	PBEN	7252	MEGAN Patterson		7252	Regular Payroll	12/16/21	900033678	12/22/21	3.38		
	12/10/21	PR	PBEN	7252	MATASIA DAWN WILLIS		7252	Regular Payroll	12/16/21	900033759	12/22/21	3.38		
							December							6.76
							*100 E 512000 230 101 130							6.76
							*Payroll							6.76
					82.00 Budgeted		27.04 Spent						54.96 Left	% 32.98
								0.00 Open Po					54.96 Unencumbered	
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100 E 512000 240 101 000	Health Insuranc				257,613.00		36,514.78	112,992.50	181,135.28	29.69				
	12/09/21	PR	PBEN	7156	ANGELA DURHAM		7156	Accounting Adj	12/09/21	900033198	10/21/21	41.83		
	12/09/21	PR	PBEN	7205	ANGELA DURHAM		7205	Accounting Adj	12/09/21	900033198	10/21/21	191.17		
	12/09/21	PR	PBEN	7156	ANGELA DURHAM		7156	Accounting Adj	12/09/21	900033198	10/21/21	-41.83		

				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			
12/09/21	PR	PBEN	7205	ANGELA DURHAM		7205	Accounting Adj	12/09/21	900033198	10/21/21	-191.17			
12/09/21	PR	PBEN	7156	ANGELA DURHAM		7156	Accounting Adj	12/09/21	900033390	11/18/21	41.83			
12/09/21	PR	PBEN	7205	ANGELA DURHAM		7205	Accounting Adj	12/09/21	900033390	11/18/21	191.17			
12/09/21	PR	PBEN	7156	ANGELA DURHAM		7156	Accounting Adj	12/09/21	900033390	11/18/21	-41.83			
12/09/21	PR	PBEN	7205	ANGELA DURHAM		7205	Accounting Adj	12/09/21	900033390	11/18/21	-191.17			
12/10/21	PR	PBEN	7205	LINDA ANDERSON		7205	Regular Payroll	12/16/21	900033707	12/22/21	665.70			
12/10/21	PR	PBEN	7205	BRANDI LYN ASH		7205	Regular Payroll	12/16/21	900033708	12/22/21	665.70			
12/10/21	PR	PBEN	7156	Samantha Baumann		7156	Regular Payroll	12/16/21	900033643	12/22/21	119.50			
12/10/21	PR	PBEN	7205	Samantha Baumann		7205	Regular Payroll	12/16/21	900033643	12/22/21	546.20			
12/10/21	PR	PBEN	7205	Stefanie Bilbao		7205	Regular Payroll	12/16/21	900033712	12/22/21	665.70			
12/10/21	PR	PBEN	7205	COLETTE L. BORN		7205	Regular Payroll	12/16/21	900033714	12/22/21	665.70			
12/10/21	PR	PBEN	7205	LISA MARIE BUTLER		7205	Regular Payroll	12/16/21	900033717	12/22/21	665.70			
12/10/21	PR	PBEN	7200	CHRISTINE LOUISE CELAYA		7200	Regular Payroll	12/16/21	900033719	12/22/21	114.25			
12/10/21	PR	PBEN	7156	KARI L COLLIER		7156	Regular Payroll	12/16/21	900033720	12/22/21	119.50			
12/10/21	PR	PBEN	7205	KARI L COLLIER		7205	Regular Payroll	12/16/21	900033720	12/22/21	546.20			
12/10/21	PR	PBEN	7205	MARNE CURTIS		7205	Regular Payroll	12/16/21	900033722	12/22/21	665.70			
12/10/21	PR	PBEN	7156	ANGELA DURHAM		7156	Regular Payroll	12/16/21	900033655	12/22/21	41.83			
12/10/21	PR	PBEN	7205	ANGELA DURHAM		7205	Regular Payroll	12/16/21	900033655	12/22/21	191.17			
12/10/21	PR	PBEN	7205	BAILEY ELLIS		7205	Regular Payroll	12/16/21	900033723	12/22/21	665.70			
12/10/21	PR	PBEN	7205	JANIS RAE FAULKNER		7205	Regular Payroll	12/16/21	900033725	12/22/21	665.70			
12/10/21	PR	PBEN	7205	REBECCA FLICK		7205	Regular Payroll	12/16/21	900033727	12/22/21	665.70			
12/10/21	PR	PBEN	7205	MELISSA FREEMAN		7205	Regular Payroll	12/16/21	900033768	12/22/21	266.28			
12/10/21	PR	PBEN	7205	Melissa J Garza		7205	Regular Payroll	12/16/21	900033796	12/22/21	665.70			
12/10/21	PR	PBEN	7205	MEGAN E GILBERT		7205	Regular Payroll	12/16/21	900033728	12/22/21	665.70			
12/10/21	PR	PBEN	7205	Winona J Gurney		7205	Regular Payroll	12/16/21	900033729	12/22/21	665.70			
12/10/21	PR	PBEN	7156	LIZETTE JAMES		7156	Regular Payroll	12/16/21	900033730	12/22/21	119.50			
12/10/21	PR	PBEN	7205	LIZETTE JAMES		7205	Regular Payroll	12/16/21	900033730	12/22/21	665.70			
12/10/21	PR	PBEN	7205	NICOLE Kindred		7205	Regular Payroll	12/16/21	900033731	12/22/21	665.70			
12/10/21	PR	PBEN	7205	ROBYN RAE KNAPP		7205	Regular Payroll	12/16/21	900033732	12/22/21	665.70			
12/10/21	PR	PBEN	7156	Samantha Knittle Leija		7156	Regular Payroll	12/16/21	900033662	12/22/21	119.50			
12/10/21	PR	PBEN	7205	Samantha Knittle Leija		7205	Regular Payroll	12/16/21	900033662	12/22/21	546.20			
12/10/21	PR	PBEN	7200	ANGELA MARIA MILLER		7200	Regular Payroll	12/16/21	900033736	12/22/21	149.48			
12/10/21	PR	PBEN	9810	ANGELA MARIA MILLER		9810	Regular Payroll	12/16/21	900033736	12/22/21	28.05			
12/10/21	PR	PBEN	7205	TYLER MOULTON		7205	Regular Payroll	12/16/21	900033739	12/22/21	665.70			
12/10/21	PR	PBEN	7156	BRODIE JACOB PARROTT		7156	Regular Payroll	12/16/21	900033742	12/22/21	119.50			
12/10/21	PR	PBEN	7205	BRODIE JACOB PARROTT		7205	Regular Payroll	12/16/21	900033742	12/22/21	546.20			
12/10/21	PR	PBEN	7200	KATHLEEN R PULLMAN-FAULKNE		7200	Regular Payroll	12/16/21	900033744	12/22/21	149.48			
12/10/21	PR	PBEN	9810	KATHLEEN R PULLMAN-FAULKNE		9810	Regular Payroll	12/16/21	900033744	12/22/21	28.05			

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %				
100 E 512000	240	101	000	(continued)									
	<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>	
	12/10/21	PR	PBEN	7205	HEIDI SHEWMAKER		7205	Regular Payroll	12/16/21	900033750	12/22/21	219.68	
	12/10/21	PR	PBEN	7205	STEPHANIE JO SLUSHER		7205	Regular Payroll	12/16/21	900033752	12/22/21	665.70	
	12/10/21	PR	PBEN	7205	FRANCES LUCILLE STAPP		7205	Regular Payroll	12/16/21	900033754	12/22/21	665.70	
	12/10/21	PR	PBEN	7156	DANIELLE STYER		7156	Regular Payroll	12/16/21	900033687	12/22/21	119.50	
	12/10/21	PR	PBEN	7205	DANIELLE STYER		7205	Regular Payroll	12/16/21	900033687	12/22/21	546.20	
	12/10/21	PR	PBEN	7205	TINA ANNE VANALLEN		7205	Regular Payroll	12/16/21	900033755	12/22/21	665.70	
	12/10/21	PR	PBEN	7205	DANA WATERS		7205	Regular Payroll	12/16/21	900033757	12/22/21	665.70	
	12/10/21	PR	PBEN	7156	Frances Williams		7156	Regular Payroll	12/16/21	900033758	12/22/21	119.50	
	12/10/21	PR	PBEN	7205	Frances Williams		7205	Regular Payroll	12/16/21	900033758	12/22/21	546.20	
					December							18,615.97	
					*100 E 512000 240 101 000							18,615.97	
					*Payroll							18,615.97	
	257,613.00			Budgeted	76,477.72	Spent	181,135.28	Left	% 29.69	0.00	Open Po	181,135.28	Unencumbered
100 E 512000	240	101	020	Health Insuranc	4,714.00	1,286.76	2,815.42	3,185.34	32.43				
	12/10/21	PR	PBEN	7205	HEIDI SHEWMAKER		7205	Regular Payroll	12/16/21	900033750	12/22/21	379.45	
					December							379.45	
					*100 E 512000 240 101 020							379.45	
					*Payroll							379.45	
	4,714.00			Budgeted	1,528.66	Spent	3,185.34	Left	% 32.43	0.00	Open Po	3,185.34	Unencumbered
100 E 512000	240	101	130	Health Insuranc	15,978.00	1,280.20	6,605.80	10,652.40	33.33				
	12/10/21	PR	PBEN	7205	MEGAN Patterson		7205	Regular Payroll	12/16/21	900033678	12/22/21	665.70	
	12/10/21	PR	PBEN	7156	MATASIA DAWN WILLIS		7156	Regular Payroll	12/16/21	900033759	12/22/21	119.50	
	12/10/21	PR	PBEN	7205	MATASIA DAWN WILLIS		7205	Regular Payroll	12/16/21	900033759	12/22/21	546.20	
					December							1,331.40	
					*100 E 512000 240 101 130							1,331.40	
					*Payroll							1,331.40	
	15,978.00			Budgeted	5,325.60	Spent	10,652.40	Left	% 33.33	0.00	Open Po	10,652.40	Unencumbered
100 E 512000	241	101	000	EAP Benefit	710.00	118.98	343.41	485.57	31.61				
	12/09/21	PR	PBEN	7120	ANGELA DURHAM		7120	Accounting Adj	12/09/21	900033198	10/21/21	0.63	
	12/09/21	PR	PBEN	7120	ANGELA DURHAM		7120	Accounting Adj	12/09/21	900033198	10/21/21	-0.63	
	12/09/21	PR	PBEN	7120	ANGELA DURHAM		7120	Accounting Adj	12/09/21	900033390	11/18/21	0.63	
	12/09/21	PR	PBEN	7120	ANGELA DURHAM		7120	Accounting Adj	12/09/21	900033390	11/18/21	-0.63	
	12/10/21	PR	PBEN	7120	LINDA ANDERSON		7120	Regular Payroll	12/16/21	900033707	12/22/21	1.80	
	12/10/21	PR	PBEN	7120	BRANDI LYN ASH		7120	Regular Payroll	12/16/21	900033708	12/22/21	1.80	
	12/10/21	PR	PBEN	7120	Samantha Baumann		7120	Regular Payroll	12/16/21	900033643	12/22/21	1.80	

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
100 E 512000 241 101 000 (continued)														
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
12/10/21	PR	PBEN	7120	Stefanie Bilbao		7120	Regular Payroll	12/16/21	900033712	12/22/21	1.80			
12/10/21	PR	PBEN	7120	COLETTE L. BORN		7120	Regular Payroll	12/16/21	900033714	12/22/21	1.80			
12/10/21	PR	PBEN	7120	LISA MARIE BUTLER		7120	Regular Payroll	12/16/21	900033717	12/22/21	1.80			
12/10/21	PR	PBEN	7120	CHRISTINE LOUISE CELAYA		7120	Regular Payroll	12/16/21	900033719	12/22/21	1.80			
12/10/21	PR	PBEN	7120	KARI L COLLIER		7120	Regular Payroll	12/16/21	900033720	12/22/21	1.80			
12/10/21	PR	PBEN	7120	ADAM COOPER		7120	Regular Payroll	12/16/21	900033721	12/22/21	1.80			
12/10/21	PR	PBEN	7120	MARNE CURTIS		7120	Regular Payroll	12/16/21	900033722	12/22/21	1.80			
12/10/21	PR	PBEN	7120	ANGELA DURHAM		7120	Regular Payroll	12/16/21	900033655	12/22/21	0.63			
12/10/21	PR	PBEN	7120	BAILEY ELLIS		7120	Regular Payroll	12/16/21	900033723	12/22/21	1.80			
12/10/21	PR	PBEN	7120	JANIS RAE FAULKNER		7120	Regular Payroll	12/16/21	900033725	12/22/21	1.80			
12/10/21	PR	PBEN	7120	REBECCA FLICK		7120	Regular Payroll	12/16/21	900033727	12/22/21	1.80			
12/10/21	PR	PBEN	7120	MELISSA FREEMAN		7120	Regular Payroll	12/16/21	900033768	12/22/21	0.72			
12/10/21	PR	PBEN	7120	Melissa J Garza		7120	Regular Payroll	12/16/21	900033796	12/22/21	1.80			
12/10/21	PR	PBEN	7120	MEGAN E GILBERT		7120	Regular Payroll	12/16/21	900033728	12/22/21	1.80			
12/10/21	PR	PBEN	7120	Winona J Gurney		7120	Regular Payroll	12/16/21	900033729	12/22/21	1.80			
12/10/21	PR	PBEN	7120	LIZETTE JAMES		7120	Regular Payroll	12/16/21	900033730	12/22/21	1.80			
12/10/21	PR	PBEN	7120	NICOLE Kindred		7120	Regular Payroll	12/16/21	900033731	12/22/21	1.80			
12/10/21	PR	PBEN	7120	ROBYN RAE KNAPP		7120	Regular Payroll	12/16/21	900033732	12/22/21	1.80			
12/10/21	PR	PBEN	7120	Samantha Knittle Leija		7120	Regular Payroll	12/16/21	900033662	12/22/21	1.80			
12/10/21	PR	PBEN	7120	ANGELA MARIA MILLER		7120	Regular Payroll	12/16/21	900033736	12/22/21	1.80			
12/10/21	PR	PBEN	7120	TYLER MOULTON		7120	Regular Payroll	12/16/21	900033739	12/22/21	1.80			
12/10/21	PR	PBEN	7120	BRODIE JACOB PARROTT		7120	Regular Payroll	12/16/21	900033742	12/22/21	1.80			
12/10/21	PR	PBEN	7120	KATHLEEN R PULLMAN-FAULKNE		7120	Regular Payroll	12/16/21	900033744	12/22/21	1.80			
12/10/21	PR	PBEN	7120	KATE LOUISE RIPPEE		7120	Regular Payroll	12/16/21	900033746	12/22/21	1.80			
12/10/21	PR	PBEN	7120	HEIDI SHEWMAKER		7120	Regular Payroll	12/16/21	900033750	12/22/21	0.59			
12/10/21	PR	PBEN	7120	STEPHANIE JO SLUSHER		7120	Regular Payroll	12/16/21	900033752	12/22/21	1.80			
12/10/21	PR	PBEN	7120	FRANCES LUCILLE STAPP		7120	Regular Payroll	12/16/21	900033754	12/22/21	1.80			
12/10/21	PR	PBEN	7120	TINA ANNE VANALLEN		7120	Regular Payroll	12/16/21	900033755	12/22/21	1.80			
12/10/21	PR	PBEN	7120	DANA WATERS		7120	Regular Payroll	12/16/21	900033757	12/22/21	1.80			
12/10/21	PR	PBEN	7120	Frances Williams		7120	Regular Payroll	12/16/21	900033758	12/22/21	1.80			
											December	55.94		
											*100 E 512000 241 101 000	55.94		
											*Payroll	55.94		
					710.00 Budgeted	224.43 Spent	485.57 Left	% 31.61	0.00 Open Po	485.57 Unencumbered				
<hr/>														
100 E 512000 241 101 020	EAP Benefit				13.00	3.78	7.77	9.01	30.69					
12/10/21	PR	PBEN	7120	HEIDI SHEWMAKER		7120	Regular Payroll	12/16/21	900033750	12/22/21	1.03			
											December	1.03		

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 512000	241	101	020		(continued)									
	<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>		
							*100 E 512000 241 101 020					1.03		
							*Payroll					1.03		
				13.00	Budgeted	3.99	Spent	9.01	Left	% 30.69	0.00	Open Po	9.01	Unencumbered
100 E 512000	241	101	130	EAP Benefit	44.00	3.60	18.00	29.60	32.73					
	12/10/21	PR	PBEN	7120	MEGAN Patterson	7120		Regular Payroll	12/16/21	900033678	12/22/21	1.80		
	12/10/21	PR	PBEN	7120	MATASIA DAWN WILLIS	7120		Regular Payroll	12/16/21	900033759	12/22/21	1.80		
							December					3.60		
							*100 E 512000 241 101 130					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 512000	270	000	000	Worker's Compen	28,092.00		28,091.50	0.50	100.00					
							*100 E 512000 270 000 000					0.00		
				28,092.00	Budgeted	28,091.50	Spent	0.50	Left	% 100.00	0.00	Open Po	0.50	Unencumbered
100 E 512000	290	000	000	Personal Leave	2,500.00			2,500.00						
							*100 E 512000 290 000 000					0.00		
				2,500.00	Budgeted	0.00	Spent	2,500.00	Left	% 0.00	0.00	Open Po	2,500.00	Unencumbered
100 E 512000	400	000	130	Supplies/Materi	5,593.00		431.95	5,161.05	7.72					
							*100 E 512000 400 000 130					0.00		
				5,593.00	Budgeted	431.95	Spent	5,161.05	Left	% 7.72	0.00	Open Po	5,161.05	Unencumbered
100 E 512000	400	101	000	Supplies/Materi	20,000.00	118.08	11,535.98	8,582.10	57.09					
	12/01/21	AP	nov	AMAZON CAPITAL SERVICES, INC		12022096	GES SUPPLIES - credit for cardstock	1KNC-RNTF-NRRC	11/29/21	50070	12/01/21	-90.65		
	12/14/21	AP	DEC	CAXTON PRINTERS LTD.		1012022017	Construction Paper Order	1038304	12/13/21	50146	12/14/21	284.38		
							December					193.73		
	<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>	<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>			
	0012022220	2021	GES 1ST GRADE	AMAZON CAPITAL SERVI	07/22/2021	14.59	14.59	13.99	0.00	0.60	O			
	1012022017	2021	Construction Paper Order	CAXTON PRINTERS LTD.	12/01/2021	888.00	888.00	284.38	0.00	603.62	O			
	0012022654	2021	GES-LEARNING LOSS, CURRICULUM,	AMAZON CAPITAL SERVI	01/17/2022	101.85	0.00	0.00	0.00	0.00	O			
					*Total	1,004.44	902.59	298.37	0.00	604.22				
					*100 E 512000 400 101 000							193.73		
					*Accounts Payable							193.73		
				20,000.00	Budgeted	11,417.90	Spent	8,582.10	Left	% 57.09	604.22	Open Po	7,977.88	Unencumbered

* 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 %							
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
100 E 512000 400 101 020				Supplies/Materi		3,804.00								
12/09/21	AP		NOV	LEARNING A-Z, LLC	12022575	ELL ONLINE LEARNING	9560968	12/07/21	50123	12/09/21	301.00			
				December							301.00			
				*100 E 512000 400 101 020							301.00			
				*Accounts Payable							301.00			
				3,804.00 Budgeted		2,776.00 Spent								
						1,028.00 Left		% 72.98		0.00 Open Po		1,028.00 Unencumbered		
<hr/>														
100 E 512000 440 101 000				Textbooks		25,000.00								
12/01/21	AP		nov	GREAT MINDS	12022303	Eureka Math Digital Suite	INV079543	11/29/21	50083	12/01/21	297.00			
				Year Subscription										
				December							297.00			
				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
								*Total	61.02	0.00	0.00	0.00	0.00	
								*100 E 512000 440 101 000					297.00	
								*Accounts Payable					297.00	
				25,000.00 Budgeted		9,720.53 Spent								
								15,279.47 Left		% 38.88		0.00 Open Po		15,279.47 Unencumbered
<hr/>														
100 E 515000 110 401 000				Certified Salar		1,148,191.00								
12/09/21	PR	PREC	0050	CURTIS LAIB										
				SPECIAL ED TEACHER				Accounting Adj	12/09/21	900033020	09/23/21	-523.09		
12/09/21	PR	PREC	0050	CURTIS LAIB				Accounting Adj	12/09/21	900033398	11/18/21	-523.09		
12/09/21	PR	PREC	0050	CURTIS LAIB				Accounting Adj	12/09/21	900033398	11/18/21	523.09		
12/09/21	PR	PREC	0050	CURTIS LAIB				Accounting Adj	12/09/21	900033020	09/23/21	523.09		
12/10/21	PR	PREC	0030	CAMERON HARRISON ANDERSEN				Regular Payroll	12/16/21	900033761	12/22/21	3,813.17		
12/10/21	PR	PREC	0030	TRACIE B ANDERSON				Regular Payroll	12/16/21	900033762	12/22/21	3,736.33		
12/10/21	PR	PREC	0030	Tanner Baumann				Regular Payroll	12/16/21	900033763	12/22/21	3,081.02		
12/10/21	PR	PREC	0030	LORI BELLAMY				Regular Payroll	12/16/21	900033644	12/22/21	2,197.25		
12/10/21	PR	PREC	0030	KELLY I BOW				Regular Payroll	12/16/21	900033764	12/22/21	3,192.42		
12/10/21	PR	PREC	0030	Logan Briggs				Regular Payroll	12/16/21	900033765	12/22/21	1,945.04		
12/10/21	PR	PREC	0030	Megan Durham				Regular Payroll	12/16/21	900033767	12/22/21	2,911.56		
12/10/21	PR	PREC	0030	REBECCA LEE FREIBERG				Regular Payroll	12/16/21	900033769	12/22/21	4,433.92		
12/10/21	PR	PREC	0030	Marvin Gurney				Regular Payroll	12/16/21	900033770	12/22/21	4,043.83		
12/10/21	PR	PREC	0030	Francis M Kiska				Regular Payroll	12/16/21	900033771	12/22/21	2,855.15		
12/10/21	PR	PREC	0050	CURTIS LAIB				Regular Payroll	12/16/21	900033664	12/22/21	3,736.33		
12/10/21	PR	PREC	0030	JEFFREY LUDLOW				Regular Payroll	12/16/21	900033774	12/22/21	4,043.83		
12/10/21	PR	PREC	0050	RONNIE D METCALF				Regular Payroll	12/16/21	50180	12/22/21	612.58		
12/10/21	PR	PREC	0030	BENJAMIN Neilson				Regular Payroll	12/16/21	900033675	12/22/21	3,582.58		
12/10/21	PR	PREC	0030	SHAWN E Patterson				Regular Payroll	12/16/21	900033679	12/22/21	1,762.95		
12/10/21	PR	PREC	0030	SHAWN E Patterson				Regular Payroll	12/16/21	900033679	12/22/21	4,197.50		

* 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 515000	110	401	000		(continued)										
<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>				
12/10/21	PR	PREC	0030	ED J PINGER		SECONDARY TEACHER	Regular Payroll	12/16/21	900033780	12/22/21	4,197.50				
12/10/21	PR	PREC	0030	CARLOS ANDRES RENDON		SECONDARY TEACHER	Regular Payroll	12/16/21	900033781	12/22/21	4,043.83				
12/10/21	PR	PREC	0030	Boyd Rushton		SECONDARY TEACHER	Regular Payroll	12/16/21	900033782	12/22/21	1,698.42				
12/10/21	PR	PREC	0030	Boyd Rushton		SECONDARY TEACHER	Regular Payroll	12/16/21	900033782	12/22/21	4,043.83				
12/10/21	PR	PREC	0030	LEAH G SCOTT		SECONDARY TEACHER	Regular Payroll	12/16/21	900033784	12/22/21	3,904.18				
12/10/21	PR	PREC	0030	JULEE SMITH		SECONDARY TEACHER	Regular Payroll	12/16/21	900033785	12/22/21	4,197.50				
12/10/21	PR	PREC	0030	MALLORY SMITH		SECONDARY TEACHER	Regular Payroll	12/16/21	900033786	12/22/21	3,364.08				
12/10/21	PR	PREC	0030	MITCHELL TILLEY		SECONDARY TEACHER	Regular Payroll	12/16/21	900033689	12/22/21	3,477.69				
12/10/21	PR	PREC	0030	Samantha Wight		SECONDARY TEACHER	Regular Payroll	12/16/21	900033788	12/22/21	2,800.86				
12/10/21	PR	PREC	0030	Stacey Wilcox		SECONDARY TEACHER	Regular Payroll	12/16/21	900033694	12/22/21	3,345.47				
12/10/21	PR	PREC	0030	THOMAS ARTHUR WOODLAND		SECONDARY TEACHER	Regular Payroll	12/16/21	900033790	12/22/21	4,779.43				
12/10/21	PR	PREC	0030	JOSE IGNACIO ZUBIZARRETA		SECONDARY TEACHER	Regular Payroll	12/16/21	900033791	12/22/21	1,862.25				
12/10/21	PR	PREC	0030	JOSE IGNACIO ZUBIZARRETA		SECONDARY TEACHER	Regular Payroll	12/16/21	900033791	12/22/21	4,433.92				
						December					96,294.42				
						*100 E 515000 110 401 000					96,294.42				
						*Payroll					96,294.42				
					1,148,191.00	Budgeted	361,228.34	Spent	786,962.66	Left	% 31.46	0.00	Open Po	786,962.66	Unencumbered
100 E 515000	110	401	112	Certified Salar	24,000.00		24,000.00		100.00						
12/10/21	PR	PREC	MEP	CAMERON HARRISON ANDERSEN		Master Educator Premium paymen	Regular Payroll	12/16/21	900033761	12/22/21	4,000.00				
12/10/21	PR	PREC	MEP	KELLY I BOW		Master Educator Premium paymen	Regular Payroll	12/16/21	900033764	12/22/21	4,000.00				
12/10/21	PR	PREC	MEP	REBECCA LEE FREIBERG		Master Educator Premium paymen	Regular Payroll	12/16/21	900033769	12/22/21	4,000.00				
12/10/21	PR	PREC	MEP	SHAWN E Patterson		Master Educator Premium paymen	Regular Payroll	12/16/21	900033679	12/22/21	4,000.00				
12/10/21	PR	PREC	MEP	LEAH G SCOTT		Master Educator Premium paymen	Regular Payroll	12/16/21	900033784	12/22/21	4,000.00				
12/10/21	PR	PREC	MEP	JOSE IGNACIO ZUBIZARRETA		Master Educator Premium paymen	Regular Payroll	12/16/21	900033791	12/22/21	4,000.00				
						December					24,000.00				
						*100 E 515000 110 401 112					24,000.00				
						*Payroll					24,000.00				
					24,000.00	Budgeted	24,000.00	Spent	0.00	Left	% 100.00	0.00	Open Po	0.00	Unencumbered
100 E 515000	110	401	115	Certified Salar	33,000.00		32,750.00	250.00	99.24						
						*100 E 515000 110 401 115					0.00				
					33,000.00	Budgeted	32,750.00	Spent	250.00	Left	% 99.24	0.00	Open Po	250.00	Unencumbered
100 E 515000	110	601	000	Certified Salar	794,565.00	116,285.15	382,887.30	527,962.85	33.55						
12/10/21	PR	PREC	0010	MEGAN BECKER		ELEMENTARY TEACHER	Regular Payroll	12/16/21	900033792	12/22/21	1,536.66				
12/10/21	PR	PREC	0030	AMY RAE BRINKLEY		SECONDARY TEACHER	Regular Payroll	12/16/21	900033794	12/22/21	4,043.83				
12/10/21	PR	PREC	0030	BRENDA GILL		SECONDARY TEACHER	Regular Payroll	12/16/21	900033656	12/22/21	4,197.50				

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 110 601 000 (continued)											
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
12/10/21	PR	PREC	0030	CRYSTAL GILLETTE		SECONDARY TEACHER	Regular Payroll	12/16/21	900033797	12/22/21	3,467.58
12/10/21	PR	PREC	0030	SERENA L HAGA		SECONDARY TEACHER	Regular Payroll	12/16/21	900033798	12/22/21	3,990.53
12/10/21	PR	PREC	0030	BRUCE N HANSON		SECONDARY TEACHER	Regular Payroll	12/16/21	900033799	12/22/21	4,197.50
12/10/21	PR	PREC	0030	CHAD EDWARD HUDDLESTON		SECONDARY TEACHER	Regular Payroll	12/16/21	900033803	12/22/21	4,043.83
12/10/21	PR	PREC	0030	Cameron Knigge		SECONDARY TEACHER	Regular Payroll	12/16/21	900033805	12/22/21	4,043.83
12/10/21	PR	PREC	0030	Rebecca Larsen		SECONDARY TEACHER	Regular Payroll	12/16/21	900033666	12/22/21	4,043.83
12/10/21	PR	PREC	0030	KENNETH MARONEY		SECONDARY TEACHER	Regular Payroll	12/16/21	900033806	12/22/21	4,197.50
12/10/21	PR	PREC	0030	Caitlin McHugh		SECONDARY TEACHER	Regular Payroll	12/16/21	900033672	12/22/21	3,736.33
12/10/21	PR	PREC	0030	Nancy MCLAUGHLIN		SECONDARY TEACHER	Regular Payroll	12/16/21	900033807	12/22/21	3,364.08
12/10/21	PR	PREC	0050	Justen Mills		SPECIAL ED TEACHER	Regular Payroll	12/16/21	900033673	12/22/21	523.09
12/10/21	PR	PREC	0030	BRANDYN NEBEKER		SECONDARY TEACHER	Regular Payroll	12/16/21	900033809	12/22/21	4,043.83
12/10/21	PR	PREC	0030	SHELLY L PEREIRA		SECONDARY TEACHER	Regular Payroll	12/16/21	900033810	12/22/21	4,433.92
12/10/21	PR	PREC	0030	FRANCES F PHILLIPS		SECONDARY TEACHER	Regular Payroll	12/16/21	900033811	12/22/21	4,043.83
12/10/21	PR	PREC	0030	ROMAN E SCOTT		SECONDARY TEACHER	Regular Payroll	12/16/21	900033814	12/22/21	4,043.83
12/10/21	PR	PREC	0030	JACOB SPORIN		SECONDARY TEACHER	Regular Payroll	12/16/21	900033818	12/22/21	4,043.83
December											
*100 E 515000 110 601 000											
*Payroll											
65,995.33											
794,565.00 Budgeted 266,602.15 Spent 527,962.85 Left % 33.55 0.00 Open Po 527,962.85 Unencumbered											
100 E 515000 110 601 112 Certified Salar										12,000.00	
						12,000.00			100.00		
12/10/21	PR	PREC	MEP	AMY RAE BRINKLEY		Master Educator Premium paymen	Regular Payroll	12/16/21	900033794	12/22/21	4,000.00
12/10/21	PR	PREC	MEP	SERENA L HAGA		Master Educator Premium paymen	Regular Payroll	12/16/21	900033798	12/22/21	4,000.00
12/10/21	PR	PREC	MEP	SHELLY L PEREIRA		Master Educator Premium paymen	Regular Payroll	12/16/21	900033810	12/22/21	4,000.00
December											
*100 E 515000 110 601 112											
*Payroll											
12,000.00											
12,000.00 Budgeted 12,000.00 Spent 0.00 Left % 100.00 0.00 Open Po 0.00 Unencumbered											
100 E 515000 110 601 115 Certified Salar										22,500.00	
						16,750.00	5,750.00	74.44			
*100 E 515000 110 601 115											
22,500.00 Budgeted 16,750.00 Spent 5,750.00 Left % 74.44 0.00 Open Po 5,750.00 Unencumbered											
100 E 515000 115 000 000 Non-Certified S											
					1,950.00	780.00	1,170.00	40.00			
12/10/21	PR	PREC	STI	AMANDA COLLEEN HUDDLESTON		STIPEND	Regular Payroll	12/16/21	900033802	12/22/21	180.00
December											
*100 E 515000 115 000 000											
*Payroll											
180.00											
180.00											
180.00											

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %						
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount				
100 E 515000 115 000 000	(continued)														
					1,950.00	Budgeted	780.00	Spent	1,170.00	Left	% 40.00	0.00	Open Po	1,170.00	Unencumbered
100 E 515000 115 401 000	Non-Certified S 46,076.00 8,048.80 20,919.41 33,205.39 27.93														
12/10/21	PR	PREC	0015	AMANDA L BURLINGAME		PARA PROFESSIONAL	Regular Payroll	12/16/21	900033795	12/22/21	1,310.13				
12/10/21	PR	PREC	0165	KAMRI CUNNINGHAM		SECRETARY	Regular Payroll	12/16/21	900033766	12/22/21	1,452.60				
12/10/21	PR	PREC	0015	AMANDA STOCKHAM		PARA PROFESSIONAL	Regular Payroll	12/16/21	900033787	12/22/21	723.31				
12/10/21	PR	PREC	P-AD	AMANDA STOCKHAM		PAY ADJUSTMENT	Regular Payroll	12/16/21	900033787	12/22/21	70.00				
						December					3,556.04				
						*100 E 515000 115 401 000					3,556.04				
						*Payroll					3,556.04				
					46,076.00	Budgeted	12,870.61	Spent	33,205.39	Left	% 27.93	0.00	Open Po	33,205.39	Unencumbered
100 E 515000 115 601 000	Non-Certified S 7,631.00 344.34 1,768.84 6,206.50 18.67														
12/10/21	PR	PREC	0015	AMANDA COLLEEN HUDDLESTON		PARA PROFESSIONAL	Regular Payroll	12/16/21	900033802	12/22/21	712.25				
						December					712.25				
						*100 E 515000 115 601 000					712.25				
						*Payroll					712.25				
					7,631.00	Budgeted	1,424.50	Spent	6,206.50	Left	% 18.67	0.00	Open Po	6,206.50	Unencumbered
100 E 515000 160 000 000	Substitute Sala 570.00 -570.00														
						*100 E 515000 160 000 000					0.00				
					0.00	Budgeted	570.00	Spent	-570.00	Left	% 0.00	0.00	Open Po	-570.00	Unencumbered
100 E 515000 160 401 000	Substitute Sala 13,000.00 5,543.57 7,456.43 42.64														
12/10/21	PR	PREC	SUB	Samantha ALLRED		SUBSTITUTE PAY	Regular Payroll	12/16/21	900033641	12/22/21	605.30				
12/10/21	PR	PREC	SUB	JODI LYNN BROWN		SUBSTITUTE PAY	Regular Payroll	12/16/21	900033822	12/22/21	40.00				
12/10/21	PR	PREC	SUB	HOLLY CHURCH		SUBSTITUTE PAY	Regular Payroll	12/16/21	900033824	12/22/21	475.00				
12/10/21	PR	PREC	SUB	GREGG HAMMERQUIST		SUBSTITUTE PAY	Regular Payroll	12/16/21	900033658	12/22/21	190.00				
12/10/21	PR	PREC	SUB	Barbra RUSHTON		SUBSTITUTE PAY	Regular Payroll	12/16/21	900033682	12/22/21	80.00				
12/10/21	PR	PREC	SUB	DALLAS SCOFFIELD		SUBSTITUTE PAY	Regular Payroll	12/16/21	900033683	12/22/21	190.00				
12/10/21	PR	PREC	SUB	SHARLEE WALTER		SUBSTITUTE PAY	Regular Payroll	12/16/21	900033692	12/22/21	40.00				
12/10/21	PR	PREC	SUB	AFTON WEAVER		SUBSTITUTE PAY	Regular Payroll	12/16/21	900033693	12/22/21	80.00				
						December					1,700.30				
						*100 E 515000 160 401 000					1,700.30				
						*Payroll					1,700.30				
					13,000.00	Budgeted	5,543.57	Spent	7,456.43	Left	% 42.64	0.00	Open Po	7,456.43	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	515000	160	601	000	Substitute Sala	14,000.00	2,784.46	11,215.54	19.89			
	12/10/21	PR	PREC	SUB	CHRISTOPHER DEPMAN			SUBSTITUTE PAY	Regular Payroll	12/16/21	900033654	12/22/21	95.00
	12/10/21	PR	PREC	SUB	STEPHANIE MONG			SUBSTITUTE PAY	Regular Payroll	12/16/21	900033674	12/22/21	170.00
	12/10/21	PR	PREC	SUB	DALLAS SCOFFIELD			SUBSTITUTE PAY	Regular Payroll	12/16/21	900033683	12/22/21	47.50
	12/10/21	PR	PREC	SUB	SHARLEE WALTER			SUBSTITUTE PAY	Regular Payroll	12/16/21	900033692	12/22/21	80.00
					December								392.50
					*100 E 515000 160 601 000								392.50
					*Payroll								392.50
					14,000.00 Budgeted	2,784.46 Spent	11,215.54 Left	% 19.89	0.00 Open Po		11,215.54 Unencumbered		
100	E	515000	210	000	000	PERSI - Employee	87.80	180.93	-93.13				
	12/10/21	PR	PBEN	7550	AMANDA COLLEEN HUDDLESTON		7550		Regular Payroll	12/16/21	900033802	12/22/21	21.49
					December								21.49
					*100 E 515000 210 000 000								21.49
					*Payroll								21.49
					0.00 Budgeted	93.13 Spent	-93.13 Left	% 0.00	0.00 Open Po		-93.13 Unencumbered		
100	E	515000	210	401	000	PERSI - Employee	142,595.00	25,761.90	70,429.28	97,927.62	31.32		
	12/09/21	PR	PBEN	7550	CURTIS LAIB		7550		Accounting Adj	12/09/21	900033398	11/18/21	62.46
	12/09/21	PR	PBEN	7550	CURTIS LAIB		7550		Accounting Adj	12/09/21	900033020	09/23/21	-62.46
	12/09/21	PR	PBEN	7550	CURTIS LAIB		7550		Accounting Adj	12/09/21	900033398	11/18/21	-62.46
	12/09/21	PR	PBEN	7550	CURTIS LAIB		7550		Accounting Adj	12/09/21	900033020	09/23/21	62.46
	12/10/21	PR	PBEN	7550	CAMERON HARRISON ANDERSEN		7550		Regular Payroll	12/16/21	900033761	12/22/21	455.29
	12/10/21	PR	PBEN	7550	TRACIE B ANDERSON		7550		Regular Payroll	12/16/21	900033762	12/22/21	446.12
	12/10/21	PR	PBEN	7550	Tanner Baumann		7550		Regular Payroll	12/16/21	900033763	12/22/21	367.87
	12/10/21	PR	PBEN	7550	LORI BELLAMY		7550		Regular Payroll	12/16/21	900033644	12/22/21	262.35
	12/10/21	PR	PBEN	7550	KELLY I BOW		7550		Regular Payroll	12/16/21	900033764	12/22/21	381.17
	12/10/21	PR	PBEN	7550	Logan Briggs		7550		Regular Payroll	12/16/21	900033765	12/22/21	232.24
	12/10/21	PR	PBEN	7550	AMANDA L BURLINGAME		7550		Regular Payroll	12/16/21	900033795	12/22/21	156.43
	12/10/21	PR	PBEN	7550	KAMRI CUNNINGHAM		7550		Regular Payroll	12/16/21	900033766	12/22/21	173.44
	12/10/21	PR	PBEN	7550	Megan Durham		7550		Regular Payroll	12/16/21	900033767	12/22/21	347.64
	12/10/21	PR	PBEN	7550	REBECCA LEE FREIBERG		7550		Regular Payroll	12/16/21	900033769	12/22/21	529.41
	12/10/21	PR	PBEN	7550	Marvin Gurney		7550		Regular Payroll	12/16/21	900033770	12/22/21	482.84
	12/10/21	PR	PBEN	7550	Francis M Kiska		7550		Regular Payroll	12/16/21	900033771	12/22/21	340.91
	12/10/21	PR	PBEN	7550	CURTIS LAIB		7550		Regular Payroll	12/16/21	900033664	12/22/21	446.12
	12/10/21	PR	PBEN	7550	JEFFREY LUDLOW		7550		Regular Payroll	12/16/21	900033774	12/22/21	482.83
	12/10/21	PR	PBEN	7550	RONNIE D METCALF		7550		Regular Payroll	12/16/21	50180	12/22/21	73.14
	12/10/21	PR	PBEN	7550	BENJAMIN Neilson		7550		Regular Payroll	12/16/21	900033675	12/22/21	427.76
	12/10/21	PR	PBEN	7550	SHAWN E Patterson		7550		Regular Payroll	12/16/21	900033679	12/22/21	210.50

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %				
100 E 515000 210 401 000	(continued)												
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
12/10/21	PR	PBEN	7550	SHAWN E Patterson		7550	Regular Payroll	12/16/21	900033679	12/22/21	501.18		
12/10/21	PR	PBEN	7550	ED J PINGER		7550	Regular Payroll	12/16/21	900033780	12/22/21	501.18		
12/10/21	PR	PBEN	7550	CARLOS ANDRES RENDON		7550	Regular Payroll	12/16/21	900033781	12/22/21	482.84		
12/10/21	PR	PBEN	7550	Boyd Rushton		7550	Regular Payroll	12/16/21	900033782	12/22/21	202.79		
12/10/21	PR	PBEN	7550	Boyd Rushton		7550	Regular Payroll	12/16/21	900033782	12/22/21	482.83		
12/10/21	PR	PBEN	7550	LEAH G SCOTT		7550	Regular Payroll	12/16/21	900033784	12/22/21	466.16		
12/10/21	PR	PBEN	7550	JULEE SMITH		7550	Regular Payroll	12/16/21	900033785	12/22/21	501.18		
12/10/21	PR	PBEN	7550	MALLORY SMITH		7550	Regular Payroll	12/16/21	900033786	12/22/21	401.67		
12/10/21	PR	PBEN	7550	AMANDA STOCKHAM		7550	Regular Payroll	12/16/21	900033787	12/22/21	86.36		
12/10/21	PR	PBEN	7550	AMANDA STOCKHAM		7550	Regular Payroll	12/16/21	900033787	12/22/21	8.36		
12/10/21	PR	PBEN	7550	MITCHELL TILLEY		7550	Regular Payroll	12/16/21	900033689	12/22/21	415.24		
12/10/21	PR	PBEN	7550	Samantha Wight		7550	Regular Payroll	12/16/21	900033788	12/22/21	334.43		
12/10/21	PR	PBEN	7550	Stacey Wilcox		7550	Regular Payroll	12/16/21	900033694	12/22/21	399.45		
12/10/21	PR	PBEN	7600	THOMAS ARTHUR WOODLAND		7600	Regular Payroll	12/16/21	900033790	12/22/21	570.66		
12/10/21	PR	PBEN	7550	JOSE IGNACIO ZUBIZARRETA		7550	Regular Payroll	12/16/21	900033791	12/22/21	222.35		
12/10/21	PR	PBEN	7550	JOSE IGNACIO ZUBIZARRETA		7550	Regular Payroll	12/16/21	900033791	12/22/21	529.41		
						December					11,922.15		
						*100 E 515000 210 401 000					11,922.15		
						*Payroll					11,922.15		
						142,595.00 Budgeted					44,667.38 Spent		
						97,927.62 Left					% 31.32		
								0.00 Open Po			97,927.62 Unencumbered		
100 E 515000 210 401 112	PERSI - Employee									2,866.00	2,865.60	0.40	99.99
12/10/21	PR	PBEN	7550	CAMERON HARRISON ANDERSEN		7550	Regular Payroll	12/16/21	900033761	12/22/21	477.60		
12/10/21	PR	PBEN	7550	KELLY I BOW		7550	Regular Payroll	12/16/21	900033764	12/22/21	477.60		
12/10/21	PR	PBEN	7550	REBECCA LEE FREIBERG		7550	Regular Payroll	12/16/21	900033769	12/22/21	477.60		
12/10/21	PR	PBEN	7550	SHAWN E Patterson		7550	Regular Payroll	12/16/21	900033679	12/22/21	477.60		
12/10/21	PR	PBEN	7550	LEAH G SCOTT		7550	Regular Payroll	12/16/21	900033784	12/22/21	477.60		
12/10/21	PR	PBEN	7550	JOSE IGNACIO ZUBIZARRETA		7550	Regular Payroll	12/16/21	900033791	12/22/21	477.60		
						December					2,865.60		
						*100 E 515000 210 401 112					2,865.60		
						*Payroll					2,865.60		
						2,866.00 Budgeted					2,865.60 Spent		
						0.40 Left					% 99.99		
								0.00 Open Po			0.40 Unencumbered		
100 E 515000 210 401 115	PERSI - Employee									3,940.00	3,910.36	29.64	99.25
						*100 E 515000 210 401 115					0.00		
						3,940.00 Budgeted					3,910.36 Spent		
						29.64 Left					% 99.25		
								0.00 Open Po			29.64 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 210 601 000				PERSI - Employee	95,782.00	13,925.53	45,927.86	63,779.67	33.41					
12/10/21	PR	PBEN	7550	MEGAN BECKER			7550	Regular Payroll	12/16/21	900033792	12/22/21	183.48		
12/10/21	PR	PBEN	7550	AMY RAE BRINKLEY			7550	Regular Payroll	12/16/21	900033794	12/22/21	482.83		
12/10/21	PR	PBEN	7550	BRENDA GILL			7550	Regular Payroll	12/16/21	900033656	12/22/21	501.18		
12/10/21	PR	PBEN	7550	CRYSTAL GILLETTE			7550	Regular Payroll	12/16/21	900033797	12/22/21	414.03		
12/10/21	PR	PBEN	7550	SERENA L HAGA			7550	Regular Payroll	12/16/21	900033798	12/22/21	476.47		
12/10/21	PR	PBEN	7550	BRUCE N HANSON			7550	Regular Payroll	12/16/21	900033799	12/22/21	501.18		
12/10/21	PR	PBEN	7550	AMANDA COLLEEN HUDDLESTON			7550	Regular Payroll	12/16/21	900033802	12/22/21	85.04		
12/10/21	PR	PBEN	7550	CHAD EDWARD HUDDLESTON			7550	Regular Payroll	12/16/21	900033803	12/22/21	482.83		
12/10/21	PR	PBEN	7550	Cameron Knigge			7550	Regular Payroll	12/16/21	900033805	12/22/21	482.84		
12/10/21	PR	PBEN	7550	Rebecca Larsen			7550	Regular Payroll	12/16/21	900033666	12/22/21	482.83		
12/10/21	PR	PBEN	7550	KENNETH MARONEY			7550	Regular Payroll	12/16/21	900033806	12/22/21	501.18		
12/10/21	PR	PBEN	7550	Caitlin McHugh			7550	Regular Payroll	12/16/21	900033672	12/22/21	446.12		
12/10/21	PR	PBEN	7550	Nancy MCLAUGHLIN			7550	Regular Payroll	12/16/21	900033807	12/22/21	401.67		
12/10/21	PR	PBEN	7550	Justen Mills			7550	Regular Payroll	12/16/21	900033673	12/22/21	62.46		
12/10/21	PR	PBEN	7550	BRANDYN NEBEKER			7550	Regular Payroll	12/16/21	900033809	12/22/21	482.83		
12/10/21	PR	PBEN	7550	SHELLY L PEREIRA			7550	Regular Payroll	12/16/21	900033810	12/22/21	529.41		
12/10/21	PR	PBEN	7550	FRANCES F PHILLIPS			7550	Regular Payroll	12/16/21	900033811	12/22/21	482.83		
12/10/21	PR	PBEN	7550	ROMAN E SCOTT			7550	Regular Payroll	12/16/21	900033814	12/22/21	482.83		
12/10/21	PR	PBEN	7550	JACOB SPORIN			7550	Regular Payroll	12/16/21	900033818	12/22/21	482.84		
							December					7,964.88		
							*100 E 515000 210 601 000					7,964.88		
							*Payroll					7,964.88		
					95,782.00 Budgeted		32,002.33 Spent							
							63,779.67 Left		% 33.41		0.00 Open Po		63,779.67 Unencumbered	
100 E 515000 210 601 112				PERSI - Employee	1,433.00		1,432.80	0.20	99.99					
12/10/21	PR	PBEN	7550	AMY RAE BRINKLEY			7550	Regular Payroll	12/16/21	900033794	12/22/21	477.60		
12/10/21	PR	PBEN	7550	SERENA L HAGA			7550	Regular Payroll	12/16/21	900033798	12/22/21	477.60		
12/10/21	PR	PBEN	7550	SHELLY L PEREIRA			7550	Regular Payroll	12/16/21	900033810	12/22/21	477.60		
							December					1,432.80		
							*100 E 515000 210 601 112					1,432.80		
							*Payroll					1,432.80		
					1,433.00 Budgeted		1,432.80 Spent							
							0.20 Left		% 99.99		0.00 Open Po		0.20 Unencumbered	
100 E 515000 210 601 115				PERSI - Employee	2,448.00		1,999.95	448.05	81.70					
							*100 E 515000 210 601 115							0.00
					2,448.00 Budgeted		1,999.95 Spent							
							448.05 Left		% 81.70		0.00 Open Po		448.05 Unencumbered	

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %				
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
100 E 515000 220 000 000				FICA/Medicare		56.26	159.53	-103.27					
12/10/21	PR	PBEN	7400	AMANDA COLLEEN HUDDLESTON		7400	Regular Payroll	12/16/21	900033802	12/22/21	11.16		
12/10/21	PR	PBEN	7450	AMANDA COLLEEN HUDDLESTON		7450	Regular Payroll	12/16/21	900033802	12/22/21	2.61		
				December							13.77		
				*100 E 515000 220 000 000							13.77		
				*Payroll							13.77		
				0.00 Budgeted		103.27 Spent							
						-103.27 Left	% 0.00	0.00 Open Po				-103.27 Unencumbered	
100 E 515000 220 401 000				FICA/Medicare	92,279.00	15,802.42	43,471.56	64,609.86	29.98				
12/09/21	PR	PBEN	7450	CURTIS LAIB		7450	Accounting Adj	12/09/21	900033398	11/18/21	5.69		
12/09/21	PR	PBEN	7400	CURTIS LAIB		7400	Accounting Adj	12/09/21	900033020	09/23/21	-24.35		
12/09/21	PR	PBEN	7450	CURTIS LAIB		7450	Accounting Adj	12/09/21	900033020	09/23/21	-5.69		
12/09/21	PR	PBEN	7400	CURTIS LAIB		7400	Accounting Adj	12/09/21	900033398	11/18/21	-24.35		
12/09/21	PR	PBEN	7450	CURTIS LAIB		7450	Accounting Adj	12/09/21	900033398	11/18/21	-5.69		
12/09/21	PR	PBEN	7400	CURTIS LAIB		7400	Accounting Adj	12/09/21	900033398	11/18/21	24.35		
12/09/21	PR	PBEN	7400	CURTIS LAIB		7400	Accounting Adj	12/09/21	900033020	09/23/21	24.35		
12/09/21	PR	PBEN	7450	CURTIS LAIB		7450	Accounting Adj	12/09/21	900033020	09/23/21	5.69		
12/10/21	PR	PBEN	7400	Samantha ALLRED		7400	Regular Payroll	12/16/21	900033641	12/22/21	37.53		
12/10/21	PR	PBEN	7450	Samantha ALLRED		7450	Regular Payroll	12/16/21	900033641	12/22/21	8.78		
12/10/21	PR	PBEN	7400	CAMERON HARRISON ANDERSEN		7400	Regular Payroll	12/16/21	900033761	12/22/21	233.75		
12/10/21	PR	PBEN	7450	CAMERON HARRISON ANDERSEN		7450	Regular Payroll	12/16/21	900033761	12/22/21	54.67		
12/10/21	PR	PBEN	7400	TRACIE B ANDERSON		7400	Regular Payroll	12/16/21	900033762	12/22/21	184.27		
12/10/21	PR	PBEN	7450	TRACIE B ANDERSON		7450	Regular Payroll	12/16/21	900033762	12/22/21	43.09		
12/10/21	PR	PBEN	7400	Tanner Baumann		7400	Regular Payroll	12/16/21	900033763	12/22/21	188.41		
12/10/21	PR	PBEN	7450	Tanner Baumann		7450	Regular Payroll	12/16/21	900033763	12/22/21	44.07		
12/10/21	PR	PBEN	7400	LORI BELLAMY		7400	Regular Payroll	12/16/21	900033644	12/22/21	133.41		
12/10/21	PR	PBEN	7450	LORI BELLAMY		7450	Regular Payroll	12/16/21	900033644	12/22/21	31.20		
12/10/21	PR	PBEN	7400	KELLY I BOW		7400	Regular Payroll	12/16/21	900033764	12/22/21	197.43		
12/10/21	PR	PBEN	7450	KELLY I BOW		7450	Regular Payroll	12/16/21	900033764	12/22/21	46.17		
12/10/21	PR	PBEN	7400	Logan Briggs		7400	Regular Payroll	12/16/21	900033765	12/22/21	117.31		
12/10/21	PR	PBEN	7450	Logan Briggs		7450	Regular Payroll	12/16/21	900033765	12/22/21	27.44		
12/10/21	PR	PBEN	7400	JODI LYNN BROWN		7400	Regular Payroll	12/16/21	900033822	12/22/21	2.48		
12/10/21	PR	PBEN	7450	JODI LYNN BROWN		7450	Regular Payroll	12/16/21	900033822	12/22/21	0.58		
12/10/21	PR	PBEN	7400	AMANDA L BURLINGAME		7400	Regular Payroll	12/16/21	900033795	12/22/21	75.62		
12/10/21	PR	PBEN	7450	AMANDA L BURLINGAME		7450	Regular Payroll	12/16/21	900033795	12/22/21	17.68		
12/10/21	PR	PBEN	7400	HOLLY CHURCH		7400	Regular Payroll	12/16/21	900033824	12/22/21	29.45		
12/10/21	PR	PBEN	7450	HOLLY CHURCH		7450	Regular Payroll	12/16/21	900033824	12/22/21	6.88		
12/10/21	PR	PBEN	7400	KAMRI CUNNINGHAM		7400	Regular Payroll	12/16/21	900033766	12/22/21	87.02		
12/10/21	PR	PBEN	7450	KAMRI CUNNINGHAM		7450	Regular Payroll	12/16/21	900033766	12/22/21	20.35		

				2021-22	2021-22	2021-22	Unexpended	2021-22				
FND T FNC	OBJ	LOC	PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %			
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	
12/10/21	PR	PBEN	7400	Megan Durham		7400	Regular Payroll	12/16/21	900033767	12/22/21	172.91	
12/10/21	PR	PBEN	7450	Megan Durham		7450	Regular Payroll	12/16/21	900033767	12/22/21	40.44	
12/10/21	PR	PBEN	7400	REBECCA LEE FREIBERG		7400	Regular Payroll	12/16/21	900033769	12/22/21	273.71	
12/10/21	PR	PBEN	7450	REBECCA LEE FREIBERG		7450	Regular Payroll	12/16/21	900033769	12/22/21	64.01	
12/10/21	PR	PBEN	7400	Marvin Gurney		7400	Regular Payroll	12/16/21	900033770	12/22/21	242.01	
12/10/21	PR	PBEN	7450	Marvin Gurney		7450	Regular Payroll	12/16/21	900033770	12/22/21	56.60	
12/10/21	PR	PBEN	7400	GREGG HAMMERQUIST		7400	Regular Payroll	12/16/21	900033658	12/22/21	11.78	
12/10/21	PR	PBEN	7450	GREGG HAMMERQUIST		7450	Regular Payroll	12/16/21	900033658	12/22/21	2.76	
12/10/21	PR	PBEN	7400	Francis M Kiska		7400	Regular Payroll	12/16/21	900033771	12/22/21	169.64	
12/10/21	PR	PBEN	7450	Francis M Kiska		7450	Regular Payroll	12/16/21	900033771	12/22/21	39.67	
12/10/21	PR	PBEN	7400	CURTIS LAIB		7400	Regular Payroll	12/16/21	900033664	12/22/21	185.11	
12/10/21	PR	PBEN	7450	CURTIS LAIB		7450	Regular Payroll	12/16/21	900033664	12/22/21	43.29	
12/10/21	PR	PBEN	7400	JEFFREY LUDLOW		7400	Regular Payroll	12/16/21	900033774	12/22/21	250.72	
12/10/21	PR	PBEN	7450	JEFFREY LUDLOW		7450	Regular Payroll	12/16/21	900033774	12/22/21	58.64	
12/10/21	PR	PBEN	7400	RONNIE D METCALF		7400	Regular Payroll	12/16/21	50180	12/22/21	37.68	
12/10/21	PR	PBEN	7450	RONNIE D METCALF		7450	Regular Payroll	12/16/21	50180	12/22/21	8.81	
12/10/21	PR	PBEN	7400	BENJAMIN Neilson		7400	Regular Payroll	12/16/21	900033675	12/22/21	222.12	
12/10/21	PR	PBEN	7450	BENJAMIN Neilson		7450	Regular Payroll	12/16/21	900033675	12/22/21	51.95	
12/10/21	PR	PBEN	7400	SHAWN E Patterson		7400	Regular Payroll	12/16/21	900033679	12/22/21	108.14	
12/10/21	PR	PBEN	7450	SHAWN E Patterson		7450	Regular Payroll	12/16/21	900033679	12/22/21	25.29	
12/10/21	PR	PBEN	7400	SHAWN E Patterson		7400	Regular Payroll	12/16/21	900033679	12/22/21	257.48	
12/10/21	PR	PBEN	7450	SHAWN E Patterson		7450	Regular Payroll	12/16/21	900033679	12/22/21	60.22	
12/10/21	PR	PBEN	7400	ED J PINGER		7400	Regular Payroll	12/16/21	900033780	12/22/21	257.79	
12/10/21	PR	PBEN	7450	ED J PINGER		7450	Regular Payroll	12/16/21	900033780	12/22/21	60.29	
12/10/21	PR	PBEN	7400	CARLOS ANDRES RENDON		7400	Regular Payroll	12/16/21	900033781	12/22/21	243.75	
12/10/21	PR	PBEN	7450	CARLOS ANDRES RENDON		7450	Regular Payroll	12/16/21	900033781	12/22/21	57.00	
12/10/21	PR	PBEN	7400	Barbra RUSHTON		7400	Regular Payroll	12/16/21	900033682	12/22/21	4.96	
12/10/21	PR	PBEN	7450	Barbra RUSHTON		7450	Regular Payroll	12/16/21	900033682	12/22/21	1.16	
12/10/21	PR	PBEN	7400	Boyd Rushton		7400	Regular Payroll	12/16/21	900033782	12/22/21	104.41	
12/10/21	PR	PBEN	7450	Boyd Rushton		7450	Regular Payroll	12/16/21	900033782	12/22/21	24.42	
12/10/21	PR	PBEN	7400	Boyd Rushton		7400	Regular Payroll	12/16/21	900033782	12/22/21	248.60	
12/10/21	PR	PBEN	7450	Boyd Rushton		7450	Regular Payroll	12/16/21	900033782	12/22/21	58.14	
12/10/21	PR	PBEN	7400	DALLAS SCOFFIELD		7400	Regular Payroll	12/16/21	900033683	12/22/21	11.78	
12/10/21	PR	PBEN	7450	DALLAS SCOFFIELD		7450	Regular Payroll	12/16/21	900033683	12/22/21	2.75	
12/10/21	PR	PBEN	7400	LEAH G SCOTT		7400	Regular Payroll	12/16/21	900033784	12/22/21	233.20	
12/10/21	PR	PBEN	7450	LEAH G SCOTT		7450	Regular Payroll	12/16/21	900033784	12/22/21	54.54	
12/10/21	PR	PBEN	7400	JULEE SMITH		7400	Regular Payroll	12/16/21	900033785	12/22/21	181.72	
12/10/21	PR	PBEN	7450	JULEE SMITH		7450	Regular Payroll	12/16/21	900033785	12/22/21	42.50	

				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	
12/10/21	PR	PBEN	7400	MALLORY SMITH		7400	Regular Payroll	12/16/21	900033786	12/22/21	206.12	
12/10/21	PR	PBEN	7450	MALLORY SMITH		7450	Regular Payroll	12/16/21	900033786	12/22/21	48.20	
12/10/21	PR	PBEN	7400	AMANDA STOCKHAM		7400	Regular Payroll	12/16/21	900033787	12/22/21	36.65	
12/10/21	PR	PBEN	7450	AMANDA STOCKHAM		7450	Regular Payroll	12/16/21	900033787	12/22/21	8.57	
12/10/21	PR	PBEN	7400	AMANDA STOCKHAM		7400	Regular Payroll	12/16/21	900033787	12/22/21	3.54	
12/10/21	PR	PBEN	7450	AMANDA STOCKHAM		7450	Regular Payroll	12/16/21	900033787	12/22/21	0.83	
12/10/21	PR	PBEN	7400	MITCHELL TILLEY		7400	Regular Payroll	12/16/21	900033689	12/22/21	211.46	
12/10/21	PR	PBEN	7450	MITCHELL TILLEY		7450	Regular Payroll	12/16/21	900033689	12/22/21	49.46	
12/10/21	PR	PBEN	7400	SHARLEE WALTER		7400	Regular Payroll	12/16/21	900033692	12/22/21	2.48	
12/10/21	PR	PBEN	7450	SHARLEE WALTER		7450	Regular Payroll	12/16/21	900033692	12/22/21	0.58	
12/10/21	PR	PBEN	7400	AFTON WEAVER		7400	Regular Payroll	12/16/21	900033693	12/22/21	4.96	
12/10/21	PR	PBEN	7450	AFTON WEAVER		7450	Regular Payroll	12/16/21	900033693	12/22/21	1.16	
12/10/21	PR	PBEN	7400	Samantha Wight		7400	Regular Payroll	12/16/21	900033788	12/22/21	169.11	
12/10/21	PR	PBEN	7450	Samantha Wight		7450	Regular Payroll	12/16/21	900033788	12/22/21	39.55	
12/10/21	PR	PBEN	7400	Stacey Wilcox		7400	Regular Payroll	12/16/21	900033694	12/22/21	203.42	
12/10/21	PR	PBEN	7450	Stacey Wilcox		7450	Regular Payroll	12/16/21	900033694	12/22/21	47.57	
12/10/21	PR	PBEN	7400	THOMAS ARTHUR WOODLAND		7400	Regular Payroll	12/16/21	900033790	12/22/21	291.70	
12/10/21	PR	PBEN	7450	THOMAS ARTHUR WOODLAND		7450	Regular Payroll	12/16/21	900033790	12/22/21	68.22	
12/10/21	PR	PBEN	7400	JOSE IGNACIO ZUBIZARRETA		7400	Regular Payroll	12/16/21	900033791	12/22/21	115.37	
12/10/21	PR	PBEN	7450	JOSE IGNACIO ZUBIZARRETA		7450	Regular Payroll	12/16/21	900033791	12/22/21	26.98	
12/10/21	PR	PBEN	7400	JOSE IGNACIO ZUBIZARRETA		7400	Regular Payroll	12/16/21	900033791	12/22/21	274.70	
12/10/21	PR	PBEN	7450	JOSE IGNACIO ZUBIZARRETA		7450	Regular Payroll	12/16/21	900033791	12/22/21	64.24	
											December	7,432.45
											*100 E 515000 220 401 000	7,432.45
											*Payroll	7,432.45
				92,279.00 Budgeted	27,669.14 Spent	64,609.86 Left	% 29.98	0.00 Open Po	64,609.86 Unencumbered			
100 E 515000 220 401 112 FICA/Medicare 1,836.00 1,815.76 20.24 98.90												
12/10/21	PR	PBEN	7400	CAMERON HARRISON ANDERSEN		7400	Regular Payroll	12/16/21	900033761	12/22/21	245.20	
12/10/21	PR	PBEN	7450	CAMERON HARRISON ANDERSEN		7450	Regular Payroll	12/16/21	900033761	12/22/21	57.34	
12/10/21	PR	PBEN	7400	KELLY I BOW		7400	Regular Payroll	12/16/21	900033764	12/22/21	247.37	
12/10/21	PR	PBEN	7450	KELLY I BOW		7450	Regular Payroll	12/16/21	900033764	12/22/21	57.85	
12/10/21	PR	PBEN	7400	REBECCA LEE FREIBERG		7400	Regular Payroll	12/16/21	900033769	12/22/21	246.92	
12/10/21	PR	PBEN	7450	REBECCA LEE FREIBERG		7450	Regular Payroll	12/16/21	900033769	12/22/21	57.75	
12/10/21	PR	PBEN	7400	SHAWN E Patterson		7400	Regular Payroll	12/16/21	900033679	12/22/21	245.37	
12/10/21	PR	PBEN	7450	SHAWN E Patterson		7450	Regular Payroll	12/16/21	900033679	12/22/21	57.38	
12/10/21	PR	PBEN	7400	LEAH G SCOTT		7400	Regular Payroll	12/16/21	900033784	12/22/21	238.93	
12/10/21	PR	PBEN	7450	LEAH G SCOTT		7450	Regular Payroll	12/16/21	900033784	12/22/21	55.88	

				2021-22	2021-22	2021-22	Unexpended	2021-22					
FND T FNC	OBJ	LOC	PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %				
100 E 515000	220	401	112	(continued)									
	<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>	
	12/10/21	PR	PBEN	7400	JOSE IGNACIO ZUBIZARRETA		7400	Regular Payroll	12/16/21	900033791	12/22/21	247.81	
	12/10/21	PR	PBEN	7450	JOSE IGNACIO ZUBIZARRETA		7450	Regular Payroll	12/16/21	900033791	12/22/21	57.96	
							December					1,815.76	
							*100 E 515000 220 401 112					1,815.76	
							*Payroll					1,815.76	
				1,836.00	Budgeted		1,815.76	Spent					
						20.24	Left		%	98.90			
								0.00	Open Po		20.24	Unencumbered	
100 E 515000	220	401	115	FICA/Medicare	2,525.00		2,446.99	78.01	96.91				
							*100 E 515000 220 401 115					0.00	
				2,525.00	Budgeted		2,446.99	Spent					
						78.01	Left		%	96.91			
								0.00	Open Po		78.01	Unencumbered	
100 E 515000	220	601	000	FICA/Medicare	62,439.00	8,729.92	28,414.30	42,754.62	31.53				
	12/10/21	PR	PBEN	7400	MEGAN BECKER		7400	Regular Payroll	12/16/21	900033792	12/22/21	94.02	
	12/10/21	PR	PBEN	7450	MEGAN BECKER		7450	Regular Payroll	12/16/21	900033792	12/22/21	21.99	
	12/10/21	PR	PBEN	7400	AMY RAE BRINKLEY		7400	Regular Payroll	12/16/21	900033794	12/22/21	248.35	
	12/10/21	PR	PBEN	7450	AMY RAE BRINKLEY		7450	Regular Payroll	12/16/21	900033794	12/22/21	58.08	
	12/10/21	PR	PBEN	7400	CHRISTOPHER DEPMAN		7400	Regular Payroll	12/16/21	900033654	12/22/21	5.89	
	12/10/21	PR	PBEN	7450	CHRISTOPHER DEPMAN		7450	Regular Payroll	12/16/21	900033654	12/22/21	1.37	
	12/10/21	PR	PBEN	7400	BRENDA GILL		7400	Regular Payroll	12/16/21	900033656	12/22/21	257.79	
	12/10/21	PR	PBEN	7450	BRENDA GILL		7450	Regular Payroll	12/16/21	900033656	12/22/21	60.29	
	12/10/21	PR	PBEN	7400	CRYSTAL GILLETTE		7400	Regular Payroll	12/16/21	900033797	12/22/21	211.28	
	12/10/21	PR	PBEN	7450	CRYSTAL GILLETTE		7450	Regular Payroll	12/16/21	900033797	12/22/21	49.41	
	12/10/21	PR	PBEN	7400	SERENA L HAGA		7400	Regular Payroll	12/16/21	900033798	12/22/21	245.17	
	12/10/21	PR	PBEN	7450	SERENA L HAGA		7450	Regular Payroll	12/16/21	900033798	12/22/21	57.34	
	12/10/21	PR	PBEN	7400	BRUCE N HANSON		7400	Regular Payroll	12/16/21	900033799	12/22/21	252.79	
	12/10/21	PR	PBEN	7450	BRUCE N HANSON		7450	Regular Payroll	12/16/21	900033799	12/22/21	59.12	
	12/10/21	PR	PBEN	7400	AMANDA COLLEEN HUDDLESTON		7400	Regular Payroll	12/16/21	900033802	12/22/21	44.16	
	12/10/21	PR	PBEN	7450	AMANDA COLLEEN HUDDLESTON		7450	Regular Payroll	12/16/21	900033802	12/22/21	10.33	
	12/10/21	PR	PBEN	7400	CHAD EDWARD HUDDLESTON		7400	Regular Payroll	12/16/21	900033803	12/22/21	226.15	
	12/10/21	PR	PBEN	7450	CHAD EDWARD HUDDLESTON		7450	Regular Payroll	12/16/21	900033803	12/22/21	52.89	
	12/10/21	PR	PBEN	7400	Cameron Knigge		7400	Regular Payroll	12/16/21	900033805	12/22/21	249.35	
	12/10/21	PR	PBEN	7450	Cameron Knigge		7450	Regular Payroll	12/16/21	900033805	12/22/21	58.31	
	12/10/21	PR	PBEN	7400	Rebecca Larsen		7400	Regular Payroll	12/16/21	900033666	12/22/21	247.36	
	12/10/21	PR	PBEN	7450	Rebecca Larsen		7450	Regular Payroll	12/16/21	900033666	12/22/21	57.85	
	12/10/21	PR	PBEN	7400	KENNETH MARONEY		7400	Regular Payroll	12/16/21	900033806	12/22/21	210.59	
	12/10/21	PR	PBEN	7450	KENNETH MARONEY		7450	Regular Payroll	12/16/21	900033806	12/22/21	49.25	
	12/10/21	PR	PBEN	7400	Caitlin McHugh		7400	Regular Payroll	12/16/21	900033672	12/22/21	228.05	
	12/10/21	PR	PBEN	7450	Caitlin McHugh		7450	Regular Payroll	12/16/21	900033672	12/22/21	53.33	

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %						
100 E 515000 220 601 000 (continued)															
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount				
12/10/21	PR	PBEN	7400	Nancy MCLAUGHLIN		7400	Regular Payroll	12/16/21	900033807	12/22/21	143.23				
12/10/21	PR	PBEN	7450	Nancy MCLAUGHLIN		7450	Regular Payroll	12/16/21	900033807	12/22/21	33.50				
12/10/21	PR	PBEN	7400	Justen Mills		7400	Regular Payroll	12/16/21	900033673	12/22/21	32.23				
12/10/21	PR	PBEN	7450	Justen Mills		7450	Regular Payroll	12/16/21	900033673	12/22/21	7.54				
12/10/21	PR	PBEN	7400	STEPHANIE MONG		7400	Regular Payroll	12/16/21	900033674	12/22/21	10.54				
12/10/21	PR	PBEN	7450	STEPHANIE MONG		7450	Regular Payroll	12/16/21	900033674	12/22/21	2.47				
12/10/21	PR	PBEN	7400	BRANDYN NEBEKER		7400	Regular Payroll	12/16/21	900033809	12/22/21	250.71				
12/10/21	PR	PBEN	7450	BRANDYN NEBEKER		7450	Regular Payroll	12/16/21	900033809	12/22/21	58.63				
12/10/21	PR	PBEN	7400	SHELLY L PEREIRA		7400	Regular Payroll	12/16/21	900033810	12/22/21	268.67				
12/10/21	PR	PBEN	7450	SHELLY L PEREIRA		7450	Regular Payroll	12/16/21	900033810	12/22/21	62.84				
12/10/21	PR	PBEN	7400	FRANCES F PHILLIPS		7400	Regular Payroll	12/16/21	900033811	12/22/21	248.53				
12/10/21	PR	PBEN	7450	FRANCES F PHILLIPS		7450	Regular Payroll	12/16/21	900033811	12/22/21	58.12				
12/10/21	PR	PBEN	7400	DALLAS SCOFFIELD		7400	Regular Payroll	12/16/21	900033683	12/22/21	2.95				
12/10/21	PR	PBEN	7450	DALLAS SCOFFIELD		7450	Regular Payroll	12/16/21	900033683	12/22/21	0.69				
12/10/21	PR	PBEN	7400	ROMAN E SCOTT		7400	Regular Payroll	12/16/21	900033814	12/22/21	248.81				
12/10/21	PR	PBEN	7450	ROMAN E SCOTT		7450	Regular Payroll	12/16/21	900033814	12/22/21	58.19				
12/10/21	PR	PBEN	7400	JACOB SPORIN		7400	Regular Payroll	12/16/21	900033818	12/22/21	245.60				
12/10/21	PR	PBEN	7450	JACOB SPORIN		7450	Regular Payroll	12/16/21	900033818	12/22/21	57.44				
12/10/21	PR	PBEN	7400	SHARLEE WALTER		7400	Regular Payroll	12/16/21	900033692	12/22/21	4.96				
12/10/21	PR	PBEN	7450	SHARLEE WALTER		7450	Regular Payroll	12/16/21	900033692	12/22/21	1.16				
December															
*100 E 515000 220 601 000															
*Payroll															
4,907.32															
4,907.32															
4,907.32															
					62,439.00	Budgeted	19,684.38	Spent	42,754.62	Left	% 31.53	0.00	Open Po	42,754.62	Unencumbered

100 E 515000 220 601 112 FICA/Medicare										918.00		905.40		12.60	98.63
12/10/21	PR	PBEN	7400	AMY RAE BRINKLEY		7400	Regular Payroll	12/16/21	900033794	12/22/21	245.66				
12/10/21	PR	PBEN	7450	AMY RAE BRINKLEY		7450	Regular Payroll	12/16/21	900033794	12/22/21	57.45				
12/10/21	PR	PBEN	7400	SERENA L HAGA		7400	Regular Payroll	12/16/21	900033798	12/22/21	245.75				
12/10/21	PR	PBEN	7450	SERENA L HAGA		7450	Regular Payroll	12/16/21	900033798	12/22/21	57.47				
12/10/21	PR	PBEN	7400	SHELLY L PEREIRA		7400	Regular Payroll	12/16/21	900033810	12/22/21	242.38				
12/10/21	PR	PBEN	7450	SHELLY L PEREIRA		7450	Regular Payroll	12/16/21	900033810	12/22/21	56.69				
December															
*100 E 515000 220 601 112															
*Payroll															
905.40															
905.40															
905.40															
					918.00	Budgeted	905.40	Spent	12.60	Left	% 98.63	0.00	Open Po	12.60	Unencumbered

FND T FNC		OBJ	LOC	PRJ	OBJ	2021-22	2021-22	2021-22	Unexpended	2021-22						
					Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %							
Date	Src	Sub	Batch	Vendor	Name/Ref	PO#/Line#	Description	Inv#	Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
100 E 515000	220	601	115	FICA/Medicare												
						1,568.00		1,246.15	321.85	79.47						
							*100 E 515000 220 601 115						0.00			
						1,568.00	Budgeted	1,246.15	Spent	321.85	Left	% 79.47	0.00	Open Po	321.85	Unencumbered
100 E 515000	230	401	000	Life Insurance												
						1,048.00	189.46	511.78	725.68	30.76						
12/09/21	PR	PBEN	7252	CURTIS LAIB			7252		Accounting Adj	12/09/21	900033020	09/23/21	-0.47			
12/09/21	PR	PBEN	7252	CURTIS LAIB			7252		Accounting Adj	12/09/21	900033398	11/18/21	-0.47			
12/09/21	PR	PBEN	7252	CURTIS LAIB			7252		Accounting Adj	12/09/21	900033398	11/18/21	0.47			
12/09/21	PR	PBEN	7252	CURTIS LAIB			7252		Accounting Adj	12/09/21	900033020	09/23/21	0.47			
12/10/21	PR	PBEN	7252	CAMERON HARRISON ANDERSEN			7252		Regular Payroll	12/16/21	900033761	12/22/21	2.91			
12/10/21	PR	PBEN	7252	TRACIE B ANDERSON			7252		Regular Payroll	12/16/21	900033762	12/22/21	3.38			
12/10/21	PR	PBEN	7252	Tanner Baumann			7252		Regular Payroll	12/16/21	900033763	12/22/21	2.91			
12/10/21	PR	PBEN	7252	LORI BELLAMY			7252		Regular Payroll	12/16/21	900033644	12/22/21	1.69			
12/10/21	PR	PBEN	7252	KELLY I BOW			7252		Regular Payroll	12/16/21	900033764	12/22/21	2.43			
12/10/21	PR	PBEN	7252	Logan Briggs			7252		Regular Payroll	12/16/21	900033765	12/22/21	1.69			
12/10/21	PR	PBEN	7252	AMANDA L BURLINGAME			7252		Regular Payroll	12/16/21	900033795	12/22/21	3.38			
12/10/21	PR	PBEN	7252	KAMRI CUNNINGHAM			7252		Regular Payroll	12/16/21	900033766	12/22/21	3.38			
12/10/21	PR	PBEN	7252	Megan Durham			7252		Regular Payroll	12/16/21	900033767	12/22/21	2.43			
12/10/21	PR	PBEN	7252	REBECCA LEE FREIBERG			7252		Regular Payroll	12/16/21	900033769	12/22/21	3.38			
12/10/21	PR	PBEN	7252	Marvin Gurney			7252		Regular Payroll	12/16/21	900033770	12/22/21	3.38			
12/10/21	PR	PBEN	7252	Francis M Kiska			7252		Regular Payroll	12/16/21	900033771	12/22/21	3.38			
12/10/21	PR	PBEN	7252	CURTIS LAIB			7252		Regular Payroll	12/16/21	900033664	12/22/21	3.38			
12/10/21	PR	PBEN	7252	JEFFREY LUDLOW			7252		Regular Payroll	12/16/21	900033774	12/22/21	3.38			
12/10/21	PR	PBEN	7252	RONNIE D METCALF			7252		Regular Payroll	12/16/21	50180	12/22/21	0.47			
12/10/21	PR	PBEN	7252	BENJAMIN Neilson			7252		Regular Payroll	12/16/21	900033675	12/22/21	3.38			
12/10/21	PR	PBEN	7252	SHAWN E Patterson			7252		Regular Payroll	12/16/21	900033679	12/22/21	1.00			
12/10/21	PR	PBEN	7252	SHAWN E Patterson			7252		Regular Payroll	12/16/21	900033679	12/22/21	2.38			
12/10/21	PR	PBEN	7252	ED J PINGER			7252		Regular Payroll	12/16/21	900033780	12/22/21	3.38			
12/10/21	PR	PBEN	7252	CARLOS ANDRES RENDON			7252		Regular Payroll	12/16/21	900033781	12/22/21	3.38			
12/10/21	PR	PBEN	7252	Boyd Rushton			7252		Regular Payroll	12/16/21	900033782	12/22/21	1.00			
12/10/21	PR	PBEN	7252	Boyd Rushton			7252		Regular Payroll	12/16/21	900033782	12/22/21	2.38			
12/10/21	PR	PBEN	7252	LEAH G SCOTT			7252		Regular Payroll	12/16/21	900033784	12/22/21	2.91			
12/10/21	PR	PBEN	7252	JULEE SMITH			7252		Regular Payroll	12/16/21	900033785	12/22/21	3.38			
12/10/21	PR	PBEN	7252	MALLORY SMITH			7252		Regular Payroll	12/16/21	900033786	12/22/21	3.38			
12/10/21	PR	PBEN	7252	AMANDA STOCKHAM			7252		Regular Payroll	12/16/21	900033787	12/22/21	1.69			
12/10/21	PR	PBEN	7252	MITCHELL TILLEY			7252		Regular Payroll	12/16/21	900033689	12/22/21	2.91			
12/10/21	PR	PBEN	7252	Samantha Wight			7252		Regular Payroll	12/16/21	900033788	12/22/21	2.43			
12/10/21	PR	PBEN	7252	Stacey Wilcox			7252		Regular Payroll	12/16/21	900033694	12/22/21	2.91			
12/10/21	PR	PBEN	7252	THOMAS ARTHUR WOODLAND			7252		Regular Payroll	12/16/21	900033790	12/22/21	3.38			

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %			
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
100 E 515000 230 401 000 (continued)												
12/10/21	PR	PBEN	7252	JOSE IGNACIO ZUBIZARRETA		7252		Regular Payroll	12/16/21	900033791	12/22/21	1.00
12/10/21	PR	PBEN	7252	JOSE IGNACIO ZUBIZARRETA		7252		Regular Payroll	12/16/21	900033791	12/22/21	2.38
December												84.84
*100 E 515000 230 401 000												84.84
*Payroll												84.84
			1,048.00 Budgeted	322.32 Spent		725.68 Left	% 30.76	0.00 Open Po		725.68 Unencumbered		
100 E 515000 230 601 000 Life Insurance 697.00 105.30 331.04 471.26 32.39												
12/10/21	PR	PBEN	7252	MEGAN BECKER		7252		Regular Payroll	12/16/21	900033792	12/22/21	1.28
12/10/21	PR	PBEN	7252	AMY RAE BRINKLEY		7252		Regular Payroll	12/16/21	900033794	12/22/21	3.38
12/10/21	PR	PBEN	7252	BRENDA GILL		7252		Regular Payroll	12/16/21	900033656	12/22/21	3.38
12/10/21	PR	PBEN	7252	CRYSTAL GILLETTE		7252		Regular Payroll	12/16/21	900033797	12/22/21	3.38
12/10/21	PR	PBEN	7252	SERENA L HAGA		7252		Regular Payroll	12/16/21	900033798	12/22/21	3.04
12/10/21	PR	PBEN	7252	BRUCE N HANSON		7252		Regular Payroll	12/16/21	900033799	12/22/21	3.38
12/10/21	PR	PBEN	7252	AMANDA COLLEEN HUDDLESTON		7252		Regular Payroll	12/16/21	900033802	12/22/21	1.89
12/10/21	PR	PBEN	7252	CHAD EDWARD HUDDLESTON		7252		Regular Payroll	12/16/21	900033803	12/22/21	3.38
12/10/21	PR	PBEN	7252	Cameron Knigge		7252		Regular Payroll	12/16/21	900033805	12/22/21	3.38
12/10/21	PR	PBEN	7252	Rebecca Larsen		7252		Regular Payroll	12/16/21	900033666	12/22/21	3.38
12/10/21	PR	PBEN	7252	KENNETH MARONEY		7252		Regular Payroll	12/16/21	900033806	12/22/21	3.38
12/10/21	PR	PBEN	7252	Caitlin McHugh		7252		Regular Payroll	12/16/21	900033672	12/22/21	3.38
12/10/21	PR	PBEN	7252	Nancy MCLAUGHLIN		7252		Regular Payroll	12/16/21	900033807	12/22/21	3.38
12/10/21	PR	PBEN	7252	Justen Mills		7252		Regular Payroll	12/16/21	900033673	12/22/21	0.47
12/10/21	PR	PBEN	7252	BRANDYN NEBEKER		7252		Regular Payroll	12/16/21	900033809	12/22/21	3.38
12/10/21	PR	PBEN	7252	SHELLY L PEREIRA		7252		Regular Payroll	12/16/21	900033810	12/22/21	3.38
12/10/21	PR	PBEN	7252	FRANCES F PHILLIPS		7252		Regular Payroll	12/16/21	900033811	12/22/21	3.38
12/10/21	PR	PBEN	7252	ROMAN E SCOTT		7252		Regular Payroll	12/16/21	900033814	12/22/21	3.38
12/10/21	PR	PBEN	7252	JACOB SPORIN		7252		Regular Payroll	12/16/21	900033818	12/22/21	3.38
December												57.38
*100 E 515000 230 601 000												57.38
*Payroll												57.38
			697.00 Budgeted	225.74 Spent		471.26 Left	% 32.39	0.00 Open Po		471.26 Unencumbered		
100 E 515000 240 401 000 Health Insuranc 204,253.00 31,944.16 94,987.37 141,209.79 30.87												
12/09/21	PR	PBEN	7205	CURTIS LAIB		7205		Accounting Adj	12/09/21	900033020	09/23/21	-93.20
12/09/21	PR	PBEN	7205	CURTIS LAIB		7205		Accounting Adj	12/09/21	900033398	11/18/21	-93.20
12/09/21	PR	PBEN	7205	CURTIS LAIB		7205		Accounting Adj	12/09/21	900033398	11/18/21	93.20
12/09/21	PR	PBEN	7205	CURTIS LAIB		7205		Accounting Adj	12/09/21	900033020	09/23/21	93.20
12/10/21	PR	PBEN	7205	CAMERON HARRISON ANDERSEN		7205		Regular Payroll	12/16/21	900033761	12/22/21	572.50

				2021-22	2021-22	2021-22	Unexpended	2021-22				
FND	T FNC	OBJ	LOC	PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %		
100 E 515000 240 401 000 (continued)												
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
12/10/21	PR	PBEN	7205	TRACIE B ANDERSON		7205	Regular Payroll	12/16/21	900033762	12/22/21	665.70	
12/10/21	PR	PBEN	7156	Tanner Baumann		7156	Regular Payroll	12/16/21	900033763	12/22/21	102.77	
12/10/21	PR	PBEN	7205	Tanner Baumann		7205	Regular Payroll	12/16/21	900033763	12/22/21	469.73	
12/10/21	PR	PBEN	7205	LORI BELLAMY		7205	Regular Payroll	12/16/21	900033644	12/22/21	332.85	
12/10/21	PR	PBEN	7200	KELLY I BOW		7200	Regular Payroll	12/16/21	900033764	12/22/21	22.61	
12/10/21	PR	PBEN	7156	Logan Briggs		7156	Regular Payroll	12/16/21	900033765	12/22/21	59.75	
12/10/21	PR	PBEN	7205	Logan Briggs		7205	Regular Payroll	12/16/21	900033765	12/22/21	273.10	
12/10/21	PR	PBEN	7205	AMANDA L BURLINGAME		7205	Regular Payroll	12/16/21	900033795	12/22/21	665.70	
12/10/21	PR	PBEN	7156	KAMRI CUNNINGHAM		7156	Regular Payroll	12/16/21	900033766	12/22/21	119.50	
12/10/21	PR	PBEN	7205	KAMRI CUNNINGHAM		7205	Regular Payroll	12/16/21	900033766	12/22/21	546.20	
12/10/21	PR	PBEN	7205	Megan Durham		7205	Regular Payroll	12/16/21	900033767	12/22/21	479.30	
12/10/21	PR	PBEN	7205	REBECCA LEE FREIBERG		7205	Regular Payroll	12/16/21	900033769	12/22/21	665.70	
12/10/21	PR	PBEN	7205	Marvin Gurney		7205	Regular Payroll	12/16/21	900033770	12/22/21	665.70	
12/10/21	PR	PBEN	7205	Francis M Kiska		7205	Regular Payroll	12/16/21	900033771	12/22/21	665.70	
12/10/21	PR	PBEN	7205	CURTIS LAIB		7205	Regular Payroll	12/16/21	900033664	12/22/21	665.70	
12/10/21	PR	PBEN	7156	JEFFREY LUDLOW		7156	Regular Payroll	12/16/21	900033774	12/22/21	119.50	
12/10/21	PR	PBEN	7205	JEFFREY LUDLOW		7205	Regular Payroll	12/16/21	900033774	12/22/21	546.20	
12/10/21	PR	PBEN	7205	RONNIE D METCALF		7205	Regular Payroll	12/16/21	50180	12/22/21	93.20	
12/10/21	PR	PBEN	7156	BENJAMIN Neilson		7156	Regular Payroll	12/16/21	900033675	12/22/21	119.50	
12/10/21	PR	PBEN	7205	BENJAMIN Neilson		7205	Regular Payroll	12/16/21	900033675	12/22/21	546.20	
12/10/21	PR	PBEN	7205	SHAWN E Patterson		7205	Regular Payroll	12/16/21	900033679	12/22/21	196.90	
12/10/21	PR	PBEN	7205	SHAWN E Patterson		7205	Regular Payroll	12/16/21	900033679	12/22/21	468.80	
12/10/21	PR	PBEN	7156	ED J PINGER		7156	Regular Payroll	12/16/21	900033780	12/22/21	119.50	
12/10/21	PR	PBEN	7205	ED J PINGER		7205	Regular Payroll	12/16/21	900033780	12/22/21	546.20	
12/10/21	PR	PBEN	7156	CARLOS ANDRES RENDON		7156	Regular Payroll	12/16/21	900033781	12/22/21	119.50	
12/10/21	PR	PBEN	7205	CARLOS ANDRES RENDON		7205	Regular Payroll	12/16/21	900033781	12/22/21	546.20	
12/10/21	PR	PBEN	7205	Boyd Rushton		7205	Regular Payroll	12/16/21	900033782	12/22/21	196.90	
12/10/21	PR	PBEN	7205	Boyd Rushton		7205	Regular Payroll	12/16/21	900033782	12/22/21	468.80	
12/10/21	PR	PBEN	7205	LEAH G SCOTT		7205	Regular Payroll	12/16/21	900033784	12/22/21	572.50	
12/10/21	PR	PBEN	7205	JULEE SMITH		7205	Regular Payroll	12/16/21	900033785	12/22/21	665.70	
12/10/21	PR	PBEN	7205	MALLORY SMITH		7205	Regular Payroll	12/16/21	900033786	12/22/21	665.70	
12/10/21	PR	PBEN	7205	AMANDA STOCKHAM		7205	Regular Payroll	12/16/21	900033787	12/22/21	332.85	
12/10/21	PR	PBEN	7205	MITCHELL TILLEY		7205	Regular Payroll	12/16/21	900033689	12/22/21	572.50	
12/10/21	PR	PBEN	7205	Samantha Wight		7205	Regular Payroll	12/16/21	900033788	12/22/21	479.30	
12/10/21	PR	PBEN	7205	Stacey Wilcox		7205	Regular Payroll	12/16/21	900033694	12/22/21	572.50	
12/10/21	PR	PBEN	7205	THOMAS ARTHUR WOODLAND		7205	Regular Payroll	12/16/21	900033790	12/22/21	665.70	
12/10/21	PR	PBEN	7156	JOSE IGNACIO ZUBIZARRETA		7156	Regular Payroll	12/16/21	900033791	12/22/21	8.59	
12/10/21	PR	PBEN	7200	JOSE IGNACIO ZUBIZARRETA		7200	Regular Payroll	12/16/21	900033791	12/22/21	25.39	

				2021-22	2021-22	2021-22	Unexpended	2021-22				
FND T FNC	OBJ	LOC	PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %			
100 E 515000 240 401 000 (continued)												
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
12/10/21	PR	PBEN	7205	JOSE IGNACIO ZUBIZARRETA		7205	Regular Payroll	12/16/21	900033791	12/22/21	161.55	
12/10/21	PR	PBEN	7156	JOSE IGNACIO ZUBIZARRETA		7156	Regular Payroll	12/16/21	900033791	12/22/21	20.46	
12/10/21	PR	PBEN	7200	JOSE IGNACIO ZUBIZARRETA		7200	Regular Payroll	12/16/21	900033791	12/22/21	60.46	
12/10/21	PR	PBEN	7205	JOSE IGNACIO ZUBIZARRETA		7205	Regular Payroll	12/16/21	900033791	12/22/21	384.65	
December											16,247.76	
*100 E 515000 240 401 000											16,247.76	
*Payroll											16,247.76	
				204,253.00 Budgeted	63,043.21 Spent	141,209.79 Left	% 30.87	0.00 Open Po	141,209.79 Unencumbered			
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				100 E 515000 240 601 000 Health Insuranc	135,956.00	17,046.96	59,411.29	93,591.67	31.16			
12/10/21	PR	PBEN	7205	MEGAN BECKER		7205	Regular Payroll	12/16/21	900033792	12/22/21	252.97	
12/10/21	PR	PBEN	7156	AMY RAE BRINKLEY		7156	Regular Payroll	12/16/21	900033794	12/22/21	119.50	
12/10/21	PR	PBEN	7205	AMY RAE BRINKLEY		7205	Regular Payroll	12/16/21	900033794	12/22/21	546.20	
12/10/21	PR	PBEN	7205	BRENDA GILL		7205	Regular Payroll	12/16/21	900033656	12/22/21	665.70	
12/10/21	PR	PBEN	7205	SERENA L HAGA		7205	Regular Payroll	12/16/21	900033798	12/22/21	599.13	
12/10/21	PR	PBEN	7205	BRUCE N HANSON		7205	Regular Payroll	12/16/21	900033799	12/22/21	665.70	
12/10/21	PR	PBEN	7205	AMANDA COLLEEN HUDDLESTON		7205	Regular Payroll	12/16/21	900033802	12/22/21	372.79	
12/10/21	PR	PBEN	7205	CHAD EDWARD HUDDLESTON		7205	Regular Payroll	12/16/21	900033803	12/22/21	665.70	
12/10/21	PR	PBEN	7156	Cameron Knigge		7156	Regular Payroll	12/16/21	900033805	12/22/21	119.50	
12/10/21	PR	PBEN	7205	Cameron Knigge		7205	Regular Payroll	12/16/21	900033805	12/22/21	546.20	
12/10/21	PR	PBEN	7205	Rebecca Larsen		7205	Regular Payroll	12/16/21	900033666	12/22/21	665.70	
12/10/21	PR	PBEN	7205	KENNETH MARONEY		7205	Regular Payroll	12/16/21	900033806	12/22/21	665.70	
12/10/21	PR	PBEN	7205	Caitlin McHugh		7205	Regular Payroll	12/16/21	900033672	12/22/21	665.70	
12/10/21	PR	PBEN	7205	Nancy MCLAUGHLIN		7205	Regular Payroll	12/16/21	900033807	12/22/21	665.70	
12/10/21	PR	PBEN	7156	Justen Mills		7156	Regular Payroll	12/16/21	900033673	12/22/21	16.73	
12/10/21	PR	PBEN	7205	Justen Mills		7205	Regular Payroll	12/16/21	900033673	12/22/21	76.47	
12/10/21	PR	PBEN	7205	BRANDYN NEBEKER		7205	Regular Payroll	12/16/21	900033809	12/22/21	665.70	
12/10/21	PR	PBEN	7205	SHELLY L PEREIRA		7205	Regular Payroll	12/16/21	900033810	12/22/21	665.70	
12/10/21	PR	PBEN	7205	FRANCES F PHILLIPS		7205	Regular Payroll	12/16/21	900033811	12/22/21	665.70	
12/10/21	PR	PBEN	7205	ROMAN E SCOTT		7205	Regular Payroll	12/16/21	900033814	12/22/21	665.70	
12/10/21	PR	PBEN	7205	JACOB SPORIN		7205	Regular Payroll	12/16/21	900033818	12/22/21	665.70	
December											10,637.89	
*100 E 515000 240 601 000											10,637.89	
*Payroll											10,637.89	
				135,956.00 Budgeted	42,364.33 Spent	93,591.67 Left	% 31.16	0.00 Open Po	93,591.67 Unencumbered			
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				100 E 515000 241 401 000 EAP Benefit	563.00	99.10	269.91	392.19	30.34			
12/09/21	PR	PBEN	7120	CURTIS LAIB		7120	Accounting Adj	12/09/21	900033020	09/23/21	-0.25	

				2021-22	2021-22	2021-22	Unexpended	2021-22				
FND	T FNC	OBJ	LOC	PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %		
100 E 515000 241 401 000 (continued)												
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
12/09/21	PR	PBEN	7120	CURTIS LAIB		7120	Accounting Adj	12/09/21	900033398	11/18/21	-0.25	
12/09/21	PR	PBEN	7120	CURTIS LAIB		7120	Accounting Adj	12/09/21	900033398	11/18/21	0.25	
12/09/21	PR	PBEN	7120	CURTIS LAIB		7120	Accounting Adj	12/09/21	900033020	09/23/21	0.25	
12/10/21	PR	PBEN	7120	CAMERON HARRISON ANDERSEN		7120	Regular Payroll	12/16/21	900033761	12/22/21	1.55	
12/10/21	PR	PBEN	7120	TRACIE B ANDERSON		7120	Regular Payroll	12/16/21	900033762	12/22/21	1.80	
12/10/21	PR	PBEN	7120	Tanner Baumann		7120	Regular Payroll	12/16/21	900033763	12/22/21	1.55	
12/10/21	PR	PBEN	7120	LORI BELLAMY		7120	Regular Payroll	12/16/21	900033644	12/22/21	0.90	
12/10/21	PR	PBEN	7120	KELLY I BOW		7120	Regular Payroll	12/16/21	900033764	12/22/21	1.30	
12/10/21	PR	PBEN	7120	Logan Briggs		7120	Regular Payroll	12/16/21	900033765	12/22/21	0.90	
12/10/21	PR	PBEN	7120	AMANDA L BURLINGAME		7120	Regular Payroll	12/16/21	900033795	12/22/21	1.80	
12/10/21	PR	PBEN	7120	KAMRI CUNNINGHAM		7120	Regular Payroll	12/16/21	900033766	12/22/21	1.80	
12/10/21	PR	PBEN	7120	Megan Durham		7120	Regular Payroll	12/16/21	900033767	12/22/21	1.30	
12/10/21	PR	PBEN	7120	REBECCA LEE FREIBERG		7120	Regular Payroll	12/16/21	900033769	12/22/21	1.80	
12/10/21	PR	PBEN	7120	Marvin Gurney		7120	Regular Payroll	12/16/21	900033770	12/22/21	1.80	
12/10/21	PR	PBEN	7120	Francis M Kiska		7120	Regular Payroll	12/16/21	900033771	12/22/21	1.80	
12/10/21	PR	PBEN	7120	CURTIS LAIB		7120	Regular Payroll	12/16/21	900033664	12/22/21	1.80	
12/10/21	PR	PBEN	7120	JEFFREY LUDLOW		7120	Regular Payroll	12/16/21	900033774	12/22/21	1.80	
12/10/21	PR	PBEN	7120	RONNIE D METCALF		7120	Regular Payroll	12/16/21	50180	12/22/21	0.25	
12/10/21	PR	PBEN	7120	BENJAMIN Neilson		7120	Regular Payroll	12/16/21	900033675	12/22/21	1.80	
12/10/21	PR	PBEN	7120	SHAWN E Patterson		7120	Regular Payroll	12/16/21	900033679	12/22/21	0.53	
12/10/21	PR	PBEN	7120	SHAWN E Patterson		7120	Regular Payroll	12/16/21	900033679	12/22/21	1.27	
12/10/21	PR	PBEN	7120	ED J PINGER		7120	Regular Payroll	12/16/21	900033780	12/22/21	1.80	
12/10/21	PR	PBEN	7120	CARLOS ANDRES RENDON		7120	Regular Payroll	12/16/21	900033781	12/22/21	1.80	
12/10/21	PR	PBEN	7120	Boyd Rushton		7120	Regular Payroll	12/16/21	900033782	12/22/21	0.53	
12/10/21	PR	PBEN	7120	Boyd Rushton		7120	Regular Payroll	12/16/21	900033782	12/22/21	1.27	
12/10/21	PR	PBEN	7120	LEAH G SCOTT		7120	Regular Payroll	12/16/21	900033784	12/22/21	1.55	
12/10/21	PR	PBEN	7120	JULEE SMITH		7120	Regular Payroll	12/16/21	900033785	12/22/21	1.80	
12/10/21	PR	PBEN	7120	MALLORY SMITH		7120	Regular Payroll	12/16/21	900033786	12/22/21	1.80	
12/10/21	PR	PBEN	7120	AMANDA STOCKHAM		7120	Regular Payroll	12/16/21	900033787	12/22/21	0.90	
12/10/21	PR	PBEN	7120	MITCHELL TILLEY		7120	Regular Payroll	12/16/21	900033689	12/22/21	1.55	
12/10/21	PR	PBEN	7120	Samantha Wight		7120	Regular Payroll	12/16/21	900033788	12/22/21	1.30	
12/10/21	PR	PBEN	7120	Stacey Wilcox		7120	Regular Payroll	12/16/21	900033694	12/22/21	1.55	
12/10/21	PR	PBEN	7120	THOMAS ARTHUR WOODLAND		7120	Regular Payroll	12/16/21	900033790	12/22/21	1.80	
12/10/21	PR	PBEN	7120	JOSE IGNACIO ZUBIZARRETA		7120	Regular Payroll	12/16/21	900033791	12/22/21	0.53	
12/10/21	PR	PBEN	7120	JOSE IGNACIO ZUBIZARRETA		7120	Regular Payroll	12/16/21	900033791	12/22/21	1.27	
											December	45.20
											*100 E 515000 241 401 000	45.20
											*Payroll	45.20

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %						
100 E 515000	241	401	000												
(continued)															
					563.00	170.81	Spent	392.19	Left	%	30.34	0.00	Open Po	392.19	Unencumbered
100 E 515000	241	601	000	EAP Benefit	374.00	56.08		176.30				253.78	32.14		
12/10/21	PR	PBEN	7120	MEGAN BECKER		7120		Regular Payroll	12/16/21	900033792	12/22/21			0.68	
12/10/21	PR	PBEN	7120	AMY RAE BRINKLEY		7120		Regular Payroll	12/16/21	900033794	12/22/21			1.80	
12/10/21	PR	PBEN	7120	BRENDA GILL		7120		Regular Payroll	12/16/21	900033656	12/22/21			1.80	
12/10/21	PR	PBEN	7120	CRYSTAL GILLETTE		7120		Regular Payroll	12/16/21	900033797	12/22/21			1.80	
12/10/21	PR	PBEN	7120	SERENA L HAGA		7120		Regular Payroll	12/16/21	900033798	12/22/21			1.62	
12/10/21	PR	PBEN	7120	BRUCE N HANSON		7120		Regular Payroll	12/16/21	900033799	12/22/21			1.80	
12/10/21	PR	PBEN	7120	AMANDA COLLEEN HUDDLESTON		7120		Regular Payroll	12/16/21	900033802	12/22/21			1.01	
12/10/21	PR	PBEN	7120	CHAD EDWARD HUDDLESTON		7120		Regular Payroll	12/16/21	900033803	12/22/21			1.80	
12/10/21	PR	PBEN	7120	Cameron Knigge		7120		Regular Payroll	12/16/21	900033805	12/22/21			1.80	
12/10/21	PR	PBEN	7120	Rebecca Larsen		7120		Regular Payroll	12/16/21	900033666	12/22/21			1.80	
12/10/21	PR	PBEN	7120	KENNETH MARONEY		7120		Regular Payroll	12/16/21	900033806	12/22/21			1.80	
12/10/21	PR	PBEN	7120	Caitlin McHugh		7120		Regular Payroll	12/16/21	900033672	12/22/21			1.80	
12/10/21	PR	PBEN	7120	Nancy MCLAUGHLIN		7120		Regular Payroll	12/16/21	900033807	12/22/21			1.80	
12/10/21	PR	PBEN	7120	Justen Mills		7120		Regular Payroll	12/16/21	900033673	12/22/21			0.25	
12/10/21	PR	PBEN	7120	BRANDYN NEBEKER		7120		Regular Payroll	12/16/21	900033809	12/22/21			1.80	
12/10/21	PR	PBEN	7120	SHELLY L PEREIRA		7120		Regular Payroll	12/16/21	900033810	12/22/21			1.80	
12/10/21	PR	PBEN	7120	FRANCES F PHILLIPS		7120		Regular Payroll	12/16/21	900033811	12/22/21			1.80	
12/10/21	PR	PBEN	7120	ROMAN E SCOTT		7120		Regular Payroll	12/16/21	900033814	12/22/21			1.80	
12/10/21	PR	PBEN	7120	JACOB SPORIN		7120		Regular Payroll	12/16/21	900033818	12/22/21			1.80	
															30.56
															30.56
															30.56
					374.00	120.22	Spent	253.78	Left	%	32.14	0.00	Open Po	253.78	Unencumbered
100 E 515000	246	000	000	Pay In Lieu Ins		735.32		735.32							
															0.00
					0.00	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
					29,007.00	29,006.50	Spent	0.50	Left	%	100.00	0.00	Open Po	0.50	Unencumbered
100 E 515000	280	401	000	Retirement Sick				45.60				-45.60			
															0.00
					0.00	45.60	Spent	-45.60	Left	%	0.00	0.00	Open Po	-45.60	Unencumbered

FND T FNC		OBJ LOC PRJ		OBJ	2021-22	2021-22	2021-22	Unexpended	2021-22				
					Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %				
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
100 E 515000 300 401 000				Purchased Servi	6,500.00	2,115.00	5,243.28	3,371.72	48.13				
12/31/21	CR		Dec2021		23	IDLA fees		01/03/22	9662			-150.00	
12/31/21	CR		Dec2021		37	IDLA Fees		01/03/22	9676			-75.00	
12/31/21	CR		Dec2021		38	IDLA Fees		01/03/22	9677			-75.00	
						December						-300.00	
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	
						*Total	75.00	0.00	0.00	0.00	0.00	0	
						*100 E 515000 300 401 000						-300.00	
						*Cash Receipts						-300.00	
		6,500.00	Budgeted	3,128.28	Spent	3,371.72	Left	% 48.13	0.00	Open Po	3,371.72	Unencumbered	
100 E 515000 400 401 000				Supplies/Materi	15,000.00	295.02	5,425.84	9,869.18	34.21				
12/01/21	AP		NOV	AMAZON CAPITAL SERVICES, INC	4012022040	inv# 1WG7-R3MC-CYV1- velcro tape	1WG7-R3MC-CYV1	11/30/21	50070	12/01/21		23.78	
12/01/21	AP		NOV	AMAZON CAPITAL SERVICES, INC	4012022040	inv# 1WG7-R3MC-CYV1- velcro tape	17XH-JXTW-JX3D	11/30/21	50070	12/01/21		56.22	
						December						80.00	
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	0	
0012022666	2021	SPED COOKING SUPPLIES & GMS OF		AMAZON CAPITAL SERVI		01/25/2022	26.97	0.00	0.00	0.00	0.00	0	
						*Total	212.64	185.67	-78.99	0.00	264.66	0	
						*100 E 515000 400 401 000						80.00	
						*Accounts Payable						80.00	
		15,000.00	Budgeted	5,130.82	Spent	9,869.18	Left	% 34.21	264.66	Open Po	9,604.52	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	0.00	Spent	0.00	Left	% 0.00	0.00	Open Po	0.00	Unencumbered	
100 E 515000 400 601 000				Supplies/Materi	6,000.00		2,607.23	3,392.77	43.45				
12/09/21	AP		nov	POTTER'S CENTER	6012022006	Clay for art class	12794-a	12/07/21	50129	12/09/21		73.91	
						December						73.91	
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	0	
						*Total	1,250.00	1,250.00	0.00	0.00	1,250.00	0	
						*100 E 515000 400 601 000						73.91	
						*Accounts Payable						73.91	
		6,000.00	Budgeted	2,607.23	Spent	3,392.77	Left	% 43.45	1,250.00	Open Po	2,142.77	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 400 601 100				Supplies/Materi	3,000.00		2,648.63	351.37	88.29					
						*100 E 515000 400 601 100						0.00		
				3,000.00 Budgeted	2,648.63 Spent	351.37 Left	% 88.29	0.00	Open Po	351.37	Unencumbered			
100 E 515000 440 401 000				Textbooks	12,000.00		7,803.15	4,196.85	65.03					
	<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>			
	0012022387	2021	Music supplies	J.W. PEPPER & SON IN	09/14/2021	500.00	500.00	698.97	198.97	0.00	O			
	4012022059	2021	misc. art supplies- brush sets	BLICK ART MATERIALS	12/14/2021	2,631.97	2,631.97	0.00	0.00	2,631.97	O			
					*Total	3,131.97	3,131.97	698.97	198.97	2,631.97				
					*100 E 515000 440 401 000							0.00		
				12,000.00 Budgeted	7,803.15 Spent	4,196.85 Left	% 65.03	2,631.97	Open Po	1,564.88	Unencumbered			
100 E 515000 440 601 000				Textbooks	15,000.00		2,661.60	12,338.40	17.74					
	<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>	<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>			
	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	218.44	0.00	281.56	O			
	0012022415	2021	GMS 7TH GRADE SCIENCE	M&W MARKETS	10/04/2021	30.81	30.81	0.00	0.00	30.81	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	O			
					*Total	2,417.23	2,417.23	218.44	0.00	2,198.79				
					*100 E 515000 440 601 000							0.00		
				15,000.00 Budgeted	2,661.60 Spent	12,338.40 Left	% 17.74	2,198.79	Open Po	10,139.61	Unencumbered			
100 E 517000 110 000 000				Certified Salar	167,865.00	5,846.66	51,555.80	122,155.86	27.23					
	12/09/21	PR	PREC 0050	CURTIS LAIB				Accounting Adj	12/09/21	900033206	10/21/21	-523.09		
	12/09/21	PR	PREC 0050	CURTIS LAIB				Accounting Adj	12/09/21	900033206	10/21/21	523.09		
	12/10/21	PR	PREC 0030	CAMERON HARRISON ANDERSEN				Regular Payroll	12/16/21	900033761	12/22/21	620.75		
	12/10/21	PR	PREC 0030	Tanner Baumann				Regular Payroll	12/16/21	900033763	12/22/21	501.56		
	12/10/21	PR	PREC 0030	KELLY I BOW				Regular Payroll	12/16/21	900033764	12/22/21	1,241.50		
	12/10/21	PR	PREC STI	KELLY I BOW				Regular Payroll	12/16/21	900033764	12/22/21	950.00		
	12/10/21	PR	PREC 0030	Megan Durham				Regular Payroll	12/16/21	900033767	12/22/21	1,132.27		
	12/10/21	PR	PREC STI	SHAWN E Patterson				Regular Payroll	12/16/21	900033679	12/22/21	898.25		
	12/10/21	PR	PREC STI	SHAWN E Patterson				Regular Payroll	12/16/21	900033679	12/22/21	-1,762.95		
	12/10/21	PR	PREC 0160	RYON POPE				Regular Payroll	12/16/21	900033706	12/22/21	2,608.04		
	12/10/21	PR	PREC STI	Boyd Rushton				Regular Payroll	12/16/21	900033782	12/22/21	866.50		
	12/10/21	PR	PREC STI	Boyd Rushton				Regular Payroll	12/16/21	900033782	12/22/21	-1,698.42		
	12/10/21	PR	PREC 0030	LEAH G SCOTT				Regular Payroll	12/16/21	900033784	12/22/21	635.57		
	12/10/21	PR	PREC 0030	MITCHELL TILLEY				Regular Payroll	12/16/21	900033689	12/22/21	566.14		
	12/10/21	PR	PREC 0030	Samantha Wight				Regular Payroll	12/16/21	900033788	12/22/21	1,089.22		
	12/10/21	PR	PREC 0030	Stacey Wilcox				Regular Payroll	12/16/21	900033694	12/22/21	544.61		

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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 517000 110 000 000 (continued)														
12/10/21	PR	PREC	STI	JOSE IGNACIO ZUBIZARRETA		STIPEND	Regular Payroll	12/16/21	900033791	12/22/21	950.00			
12/10/21	PR	PREC	STI	JOSE IGNACIO ZUBIZARRETA		STIPEND	Regular Payroll	12/16/21	900033791	12/22/21	-1,862.20			
						December					7,280.84			
						*100 E 517000 110 000 000					7,280.84			
						*Payroll					7,280.84			
					167,865.00 Budgeted	45,709.14 Spent	122,155.86 Left	% 27.23	0.00 Open Po	122,155.86 Unencumbered				
100 E 517000 115 000 000 Non-Certified S 13,734.00 1,155.33 8,138.51 6,750.82 50.85														
12/10/21	PR	PREC	0015	JOELANN CENARRUSA COPE		PARA PROFESSIONAL	Regular Payroll	12/16/21	900033705	12/22/21	1,168.13			
12/10/21	PR	PREC	STI	ROMAN E SCOTT		STIPEND	Regular Payroll	12/16/21	900033814	12/22/21	1,155.33			
						December					2,323.46			
						*100 E 517000 115 000 000					2,323.46			
						*Payroll					2,323.46			
					13,734.00 Budgeted	6,983.18 Spent	6,750.82 Left	% 50.85	0.00 Open Po	6,750.82 Unencumbered				
100 E 517000 210 000 000 PERSI - Employee 121,683.00 836.05 7,127.57 115,391.48 5.17														
12/09/21	PR	PBEN	7550	CURTIS LAIB		7550	Accounting Adj	12/09/21	900033206	10/21/21	-62.46			
12/09/21	PR	PBEN	7550	CURTIS LAIB		7550	Accounting Adj	12/09/21	900033206	10/21/21	62.46			
12/10/21	PR	PBEN	7550	CAMERON HARRISON ANDERSEN		7550	Regular Payroll	12/16/21	900033761	12/22/21	74.12			
12/10/21	PR	PBEN	7550	Tanner Baumann		7550	Regular Payroll	12/16/21	900033763	12/22/21	59.89			
12/10/21	PR	PBEN	7550	KELLY I BOW		7550	Regular Payroll	12/16/21	900033764	12/22/21	148.24			
12/10/21	PR	PBEN	7550	KELLY I BOW		7550	Regular Payroll	12/16/21	900033764	12/22/21	113.43			
12/10/21	PR	PBEN	7550	JOELANN CENARRUSA COPE		7550	Regular Payroll	12/16/21	900033705	12/22/21	139.47			
12/10/21	PR	PBEN	7550	Megan Durham		7550	Regular Payroll	12/16/21	900033767	12/22/21	135.19			
12/10/21	PR	PBEN	7550	SHAWN E Patterson		7550	Regular Payroll	12/16/21	900033679	12/22/21	107.25			
12/10/21	PR	PBEN	7550	SHAWN E Patterson		7550	Regular Payroll	12/16/21	900033679	12/22/21	-210.50			
12/10/21	PR	PBEN	7550	RYON POPE		7550	Regular Payroll	12/16/21	900033706	12/22/21	311.40			
12/10/21	PR	PBEN	7550	Boyd Rushton		7550	Regular Payroll	12/16/21	900033782	12/22/21	103.46			
12/10/21	PR	PBEN	7550	Boyd Rushton		7550	Regular Payroll	12/16/21	900033782	12/22/21	-202.79			
12/10/21	PR	PBEN	7550	LEAH G SCOTT		7550	Regular Payroll	12/16/21	900033784	12/22/21	75.89			
12/10/21	PR	PBEN	7550	ROMAN E SCOTT		7550	Regular Payroll	12/16/21	900033814	12/22/21	137.95			
12/10/21	PR	PBEN	7550	MITCHELL TILLEY		7550	Regular Payroll	12/16/21	900033689	12/22/21	67.60			
12/10/21	PR	PBEN	7550	Samantha Wight		7550	Regular Payroll	12/16/21	900033788	12/22/21	130.05			
12/10/21	PR	PBEN	7550	Stacey Wilcox		7550	Regular Payroll	12/16/21	900033694	12/22/21	65.03			
12/10/21	PR	PBEN	7550	JOSE IGNACIO ZUBIZARRETA		7550	Regular Payroll	12/16/21	900033791	12/22/21	113.43			
12/10/21	PR	PBEN	7550	JOSE IGNACIO ZUBIZARRETA		7550	Regular Payroll	12/16/21	900033791	12/22/21	-222.35			
						December					1,146.76			
						*100 E 517000 210 000 000					1,146.76			

				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 210 000 000	(continued)														
				*Payroll								1,146.76			
				121,683.00	Budgeted	6,291.52	Spent	115,391.48	Left	%	5.17	0.00	Open Po	115,391.48	Unencumbered
100 E 517000 220 000 000	FICA/Medicare				13,892.00	522.35	4,453.56	9,960.79	28.30						
12/09/21	PR	PBEN	7400	CURTIS LAIB		7400		Accounting Adj	12/09/21	900033206	10/21/21		-24.35		
12/09/21	PR	PBEN	7450	CURTIS LAIB		7450		Accounting Adj	12/09/21	900033206	10/21/21		-5.69		
12/09/21	PR	PBEN	7400	CURTIS LAIB		7400		Accounting Adj	12/09/21	900033206	10/21/21		24.35		
12/09/21	PR	PBEN	7450	CURTIS LAIB		7450		Accounting Adj	12/09/21	900033206	10/21/21		5.69		
12/10/21	PR	PBEN	7400	CAMERON HARRISON ANDERSEN		7400		Regular Payroll	12/16/21	900033761	12/22/21		38.05		
12/10/21	PR	PBEN	7450	CAMERON HARRISON ANDERSEN		7450		Regular Payroll	12/16/21	900033761	12/22/21		8.90		
12/10/21	PR	PBEN	7400	Tanner Baumann		7400		Regular Payroll	12/16/21	900033763	12/22/21		30.67		
12/10/21	PR	PBEN	7450	Tanner Baumann		7450		Regular Payroll	12/16/21	900033763	12/22/21		7.17		
12/10/21	PR	PBEN	7400	KELLY I BOW		7400		Regular Payroll	12/16/21	900033764	12/22/21		76.78		
12/10/21	PR	PBEN	7450	KELLY I BOW		7450		Regular Payroll	12/16/21	900033764	12/22/21		17.96		
12/10/21	PR	PBEN	7400	KELLY I BOW		7400		Regular Payroll	12/16/21	900033764	12/22/21		58.75		
12/10/21	PR	PBEN	7450	KELLY I BOW		7450		Regular Payroll	12/16/21	900033764	12/22/21		13.74		
12/10/21	PR	PBEN	7400	JOELANN CENARRUSA COPE		7400		Regular Payroll	12/16/21	900033705	12/22/21		66.61		
12/10/21	PR	PBEN	7450	JOELANN CENARRUSA COPE		7450		Regular Payroll	12/16/21	900033705	12/22/21		15.58		
12/10/21	PR	PBEN	7400	Megan Durham		7400		Regular Payroll	12/16/21	900033767	12/22/21		67.24		
12/10/21	PR	PBEN	7450	Megan Durham		7450		Regular Payroll	12/16/21	900033767	12/22/21		15.73		
12/10/21	PR	PBEN	7400	SHAWN E Patterson		7400		Regular Payroll	12/16/21	900033679	12/22/21		55.10		
12/10/21	PR	PBEN	7450	SHAWN E Patterson		7450		Regular Payroll	12/16/21	900033679	12/22/21		12.89		
12/10/21	PR	PBEN	7400	SHAWN E Patterson		7400		Regular Payroll	12/16/21	900033679	12/22/21		-108.14		
12/10/21	PR	PBEN	7450	SHAWN E Patterson		7450		Regular Payroll	12/16/21	900033679	12/22/21		-25.29		
12/10/21	PR	PBEN	7400	RYON POPE		7400		Regular Payroll	12/16/21	900033706	12/22/21		160.47		
12/10/21	PR	PBEN	7450	RYON POPE		7450		Regular Payroll	12/16/21	900033706	12/22/21		37.53		
12/10/21	PR	PBEN	7400	Boyd Rushton		7400		Regular Payroll	12/16/21	900033782	12/22/21		53.27		
12/10/21	PR	PBEN	7450	Boyd Rushton		7450		Regular Payroll	12/16/21	900033782	12/22/21		12.46		
12/10/21	PR	PBEN	7400	Boyd Rushton		7400		Regular Payroll	12/16/21	900033782	12/22/21		-104.41		
12/10/21	PR	PBEN	7450	Boyd Rushton		7450		Regular Payroll	12/16/21	900033782	12/22/21		-24.42		
12/10/21	PR	PBEN	7400	LEAH G SCOTT		7400		Regular Payroll	12/16/21	900033784	12/22/21		37.96		
12/10/21	PR	PBEN	7450	LEAH G SCOTT		7450		Regular Payroll	12/16/21	900033784	12/22/21		8.88		
12/10/21	PR	PBEN	7400	ROMAN E SCOTT		7400		Regular Payroll	12/16/21	900033814	12/22/21		71.08		
12/10/21	PR	PBEN	7450	ROMAN E SCOTT		7450		Regular Payroll	12/16/21	900033814	12/22/21		16.62		
12/10/21	PR	PBEN	7400	MITCHELL TILLEY		7400		Regular Payroll	12/16/21	900033689	12/22/21		34.42		
12/10/21	PR	PBEN	7450	MITCHELL TILLEY		7450		Regular Payroll	12/16/21	900033689	12/22/21		8.05		
12/10/21	PR	PBEN	7400	Samantha Wight		7400		Regular Payroll	12/16/21	900033788	12/22/21		65.76		
12/10/21	PR	PBEN	7450	Samantha Wight		7450		Regular Payroll	12/16/21	900033788	12/22/21		15.38		

				2021-22	2021-22	2021-22	Unexpended	2021-22				
FND T FNC	OBJ	LOC	PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %			
100 E 517000 220 000 000 (continued)												
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
12/10/21	PR	PBEN	7400	Stacey Wilcox		7400	Regular Payroll	12/16/21	900033694	12/22/21	33.11	
12/10/21	PR	PBEN	7450	Stacey Wilcox		7450	Regular Payroll	12/16/21	900033694	12/22/21	7.74	
12/10/21	PR	PBEN	7400	JOSE IGNACIO ZUBIZARRETA		7400	Regular Payroll	12/16/21	900033791	12/22/21	58.86	
12/10/21	PR	PBEN	7450	JOSE IGNACIO ZUBIZARRETA		7450	Regular Payroll	12/16/21	900033791	12/22/21	13.76	
12/10/21	PR	PBEN	7400	JOSE IGNACIO ZUBIZARRETA		7400	Regular Payroll	12/16/21	900033791	12/22/21	-115.37	
12/10/21	PR	PBEN	7450	JOSE IGNACIO ZUBIZARRETA		7450	Regular Payroll	12/16/21	900033791	12/22/21	-26.98	
December											715.91	
*100 E 517000 220 000 000											715.91	
*Payroll											715.91	
				13,892.00 Budgeted	3,931.21 Spent	9,960.79 Left	% 28.30	0.00 Open Po	9,960.79 Unencumbered			
100 E 517000 230 000 000 Life Insurance												
				135.00	0.47	41.24	94.23	30.20				
12/09/21	PR	PBEN	7252	CURTIS LAIB		7252	Accounting Adj	12/09/21	900033206	10/21/21	-0.47	
12/09/21	PR	PBEN	7252	CURTIS LAIB		7252	Accounting Adj	12/09/21	900033206	10/21/21	0.47	
12/10/21	PR	PBEN	7252	CAMERON HARRISON ANDERSEN		7252	Regular Payroll	12/16/21	900033761	12/22/21	0.47	
12/10/21	PR	PBEN	7252	Tanner Baumann		7252	Regular Payroll	12/16/21	900033763	12/22/21	0.47	
12/10/21	PR	PBEN	7252	KELLY I BOW		7252	Regular Payroll	12/16/21	900033764	12/22/21	0.95	
12/10/21	PR	PBEN	7252	JOELANN CENARRUSA COPE		7252	Regular Payroll	12/16/21	900033705	12/22/21	3.38	
12/10/21	PR	PBEN	7252	Megan Durham		7252	Regular Payroll	12/16/21	900033767	12/22/21	0.95	
12/10/21	PR	PBEN	7252	RYON POPE		7252	Regular Payroll	12/16/21	900033706	12/22/21	1.69	
12/10/21	PR	PBEN	7252	LEAH G SCOTT		7252	Regular Payroll	12/16/21	900033784	12/22/21	0.47	
12/10/21	PR	PBEN	7252	MITCHELL TILLEY		7252	Regular Payroll	12/16/21	900033689	12/22/21	0.47	
12/10/21	PR	PBEN	7252	Samantha Wight		7252	Regular Payroll	12/16/21	900033788	12/22/21	0.95	
12/10/21	PR	PBEN	7252	Stacey Wilcox		7252	Regular Payroll	12/16/21	900033694	12/22/21	0.47	
December											10.27	
*100 E 517000 230 000 000											10.27	
*Payroll											10.27	
				135.00 Budgeted	40.77 Spent	94.23 Left	% 30.20	0.00 Open Po	94.23 Unencumbered			
100 E 517000 240 000 000 Health Insuranc												
				23,393.00	93.20	7,511.40	15,974.80	31.71				
12/09/21	PR	PBEN	7205	CURTIS LAIB		7205	Accounting Adj	12/09/21	900033206	10/21/21	-93.20	
12/09/21	PR	PBEN	7205	CURTIS LAIB		7205	Accounting Adj	12/09/21	900033206	10/21/21	93.20	
12/10/21	PR	PBEN	7205	CAMERON HARRISON ANDERSEN		7205	Regular Payroll	12/16/21	900033761	12/22/21	93.20	
12/10/21	PR	PBEN	7156	Tanner Baumann		7156	Regular Payroll	12/16/21	900033763	12/22/21	16.73	
12/10/21	PR	PBEN	7205	Tanner Baumann		7205	Regular Payroll	12/16/21	900033763	12/22/21	76.47	
12/10/21	PR	PBEN	7200	KELLY I BOW		7200	Regular Payroll	12/16/21	900033764	12/22/21	8.79	
12/10/21	PR	PBEN	7205	JOELANN CENARRUSA COPE		7205	Regular Payroll	12/16/21	900033705	12/22/21	665.70	
12/10/21	PR	PBEN	7205	Megan Durham		7205	Regular Payroll	12/16/21	900033767	12/22/21	186.40	

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	240	000	000		(continued)							
	<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>
	12/10/21	PR	PBEN	7205	RYON POPE		7205	Regular Payroll	12/16/21	900033706	12/22/21	332.85
	12/10/21	PR	PBEN	7205	LEAH G SCOTT		7205	Regular Payroll	12/16/21	900033784	12/22/21	93.20
	12/10/21	PR	PBEN	7205	MITCHELL TILLEY		7205	Regular Payroll	12/16/21	900033689	12/22/21	93.20
	12/10/21	PR	PBEN	7205	Samantha Wight		7205	Regular Payroll	12/16/21	900033788	12/22/21	186.40
	12/10/21	PR	PBEN	7205	Stacey Wilcox		7205	Regular Payroll	12/16/21	900033694	12/22/21	93.20
					December							1,846.14
					*100 E 517000 240 000 000							1,846.14
					*Payroll							1,846.14
					23,393.00 Budgeted		7,418.20 Spent					
						15,974.80 Left		% 31.71	0.00 Open Po		15,974.80 Unencumbered	
100 E 517000	241	000	000	EAP Benefit	69.00	0.25	21.90	47.35	31.38			
	12/09/21	PR	PBEN	7120	CURTIS LAIB		7120	Accounting Adj	12/09/21	900033206	10/21/21	-0.25
	12/09/21	PR	PBEN	7120	CURTIS LAIB		7120	Accounting Adj	12/09/21	900033206	10/21/21	0.25
	12/10/21	PR	PBEN	7120	CAMERON HARRISON ANDERSEN		7120	Regular Payroll	12/16/21	900033761	12/22/21	0.25
	12/10/21	PR	PBEN	7120	Tanner Baumann		7120	Regular Payroll	12/16/21	900033763	12/22/21	0.25
	12/10/21	PR	PBEN	7120	KELLY I BOW		7120	Regular Payroll	12/16/21	900033764	12/22/21	0.50
	12/10/21	PR	PBEN	7120	JOELANN CENARRUSA COPE		7120	Regular Payroll	12/16/21	900033705	12/22/21	1.80
	12/10/21	PR	PBEN	7120	Megan Durham		7120	Regular Payroll	12/16/21	900033767	12/22/21	0.50
	12/10/21	PR	PBEN	7120	RYON POPE		7120	Regular Payroll	12/16/21	900033706	12/22/21	0.90
	12/10/21	PR	PBEN	7120	LEAH G SCOTT		7120	Regular Payroll	12/16/21	900033784	12/22/21	0.25
	12/10/21	PR	PBEN	7120	MITCHELL TILLEY		7120	Regular Payroll	12/16/21	900033689	12/22/21	0.25
	12/10/21	PR	PBEN	7120	Samantha Wight		7120	Regular Payroll	12/16/21	900033788	12/22/21	0.50
	12/10/21	PR	PBEN	7120	Stacey Wilcox		7120	Regular Payroll	12/16/21	900033694	12/22/21	0.25
					December							5.45
					*100 E 517000 241 000 000							5.45
					*Payroll							5.45
					69.00 Budgeted		21.65 Spent					
						47.35 Left		% 31.38	0.00 Open Po		47.35 Unencumbered	
100 E 517000	330	000	000	Utilities	3,500.00		928.37	2,571.63	26.52			
	12/09/21	AP		NOV	IDAHO POWER COMPANY	12022571	MONTHLY ELECTRIC BILL	DEC21A	12/07/21	50121	12/09/21	285.60
	12/09/21	AP		NOV	CITY OF GOODING	12022565	MONTHLY WATER, TRASH, SEWER	DEC21A	12/07/21	50105	12/09/21	88.70
					December							374.30
					*100 E 517000 330 000 000							374.30
					*Accounts Payable							374.30
					3,500.00 Budgeted		928.37 Spent					
						2,571.63 Left		% 26.52	0.00 Open Po		2,571.63 Unencumbered	
100 E 517000	400	000	000	Supplies/Materi	5,000.00		2,711.96	2,288.04	54.24			
	12/01/21	AP		NOV	AMAZON CAPITAL SERVICES,	12022368	Office Chairs	1GGY-9DGY-VX6N	11/29/21	50070	12/01/21	145.00

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 517000 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>	
					INC								
	12/01/21	AP		NOV	AMAZON CAPITAL SERVICES,	12022500	Supplies - Tech, Maintenance,	1RHY-HT79-9R4Y	11/29/21	50070	12/01/21	675.96	
					INC		DO, GALC						
	12/14/21	AP		DEC	AMAZON CAPITAL SERVICES,	12022588	GALC FIRST AID KIT	1RVH-6Q4N-D9GV	12/14/21	50144	12/14/21	175.00	
					INC								
							December					995.96	
	<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	0	
	0012022670	2021	GALC BULLETIN BOARDS		AMAZON CAPITAL SERVI	01/25/2022	121.90	0.00	0.00	0.00	0.00	0	
						*Total	515.15	393.25	0.00	0.00	393.25		
						*100 E 517000 400 000 000						995.96	
						*Accounts Payable						995.96	
		5,000.00	Budgeted		2,711.96	Spent	2,288.04	Left	% 54.24	393.25	Open Po	1,894.79	Unencumbered
100 E 519000 110 090 081	Certified Salar		26,367.00		3,648.18		3,648.10		26,367.08		0.00		
												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		
												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 - Employee		3,148.00		435.60		435.59		3,148.01		0.00		
												0.00	
		3,148.00	Budgeted		-0.01	Spent	3,148.01	Left	% 0.00	0.00	Open Po	3,148.01	Unencumbered
100 E 519000 210 090 084	PERSI - Employee		2,921.00		462.44		462.44		2,921.00				
												0.00	
		2,921.00	Budgeted		0.00	Spent	2,921.00	Left	% 0.00	0.00	Open Po	2,921.00	Unencumbered
100 E 519000 220 090 081	FICA/Medicare		2,017.00		271.66		271.64		2,017.02		0.00		
												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				
												0.00	
		1,871.00	Budgeted		0.00	Spent	1,871.00	Left	% 0.00	0.00	Open Po	1,871.00	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 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	0.00				
							*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			
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	28,994.05	39,681.21	33.33					
12/10/21	PR	PREC	0053D	JASMINE B BRUNSON			SPECIAL ED EXTENDED DAYS	Regular Payroll	12/16/21	900033823	12/22/21	565.22		
12/10/21	PR	PREC	SLP	JASMINE B BRUNSON			SPEECH-LANGUAGE PATHOLOGIST	Regular Payroll	12/16/21	900033823	12/22/21	4,394.50		
							December					4,959.72		
							*100 E 521000 110 000 000					4,959.72		
							*Payroll					4,959.72		
				59,517.00 Budgeted	19,835.79 Spent	39,681.21 Left	% 33.33	0.00	Open Po	39,681.21	Unencumbered			

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
100 E 521000 110 000 115				Certified Salar	5,500.00		5,500.00		100.00					
						*100 E 521000 110 000 115					0.00			0.00
				5,500.00 Budgeted	5,500.00 Spent	0.00 Left	% 100.00	0.00 Open Po			0.00 Unencumbered			
100 E 521000 110 101 000				Certified Salar	108,086.00	15,157.70	52,150.22	71,093.48	34.23					
12/10/21	PR	PREC	0050	Jenna BUHLER		SPECIAL ED TEACHER	Regular Payroll	12/16/21	900033716	12/22/21	3,582.58			
12/10/21	PR	PREC	0050	BRANDI RIGBY		SPECIAL ED TEACHER	Regular Payroll	12/16/21	900033745	12/22/21	1,218.07			
12/10/21	PR	PREC	0050	JOYCE L SAGE		SPECIAL ED TEACHER	Regular Payroll	12/16/21	900033749	12/22/21	4,197.50			
						December					8,998.15			
						*100 E 521000 110 101 000					8,998.15			
						*Payroll					8,998.15			
				108,086.00 Budgeted	36,992.52 Spent	71,093.48 Left	% 34.23	0.00 Open Po			71,093.48 Unencumbered			
100 E 521000 110 401 000				Certified Salar	84,715.00	7,526.00	32,217.86	60,023.14	29.15					
12/09/21	PR	PREC	0050	CURTIS LAIB		SPECIAL ED TEACHER	Accounting Adj	12/09/21	900033398	11/18/21	3,213.24			
12/09/21	PR	PREC	0050	CURTIS LAIB		SPECIAL ED TEACHER	Accounting Adj	12/09/21	900033020	09/23/21	3,213.24			
12/09/21	PR	PREC	0050	CURTIS LAIB		SPECIAL ED TEACHER	Accounting Adj	12/09/21	900033206	10/21/21	3,213.24			
12/10/21	PR	PREC	0050	RONNIE D METCALF		SPECIAL ED TEACHER	Regular Payroll	12/16/21	50180	12/22/21	3,763.00			
						December					13,402.72			
						*100 E 521000 110 401 000					13,402.72			
						*Payroll					13,402.72			
				84,715.00 Budgeted	24,691.86 Spent	60,023.14 Left	% 29.15	0.00 Open Po			60,023.14 Unencumbered			
100 E 521000 110 601 000				Certified Salar	38,559.00	6,783.34	19,636.23	25,706.11	33.33					
12/10/21	PR	PREC	0050	Justen Mills		SPECIAL ED TEACHER	Regular Payroll	12/16/21	900033673	12/22/21	3,213.24			
						December					3,213.24			
						*100 E 521000 110 601 000					3,213.24			
						*Payroll					3,213.24			
				38,559.00 Budgeted	12,852.89 Spent	25,706.11 Left	% 33.33	0.00 Open Po			25,706.11 Unencumbered			
100 E 521000 115 101 000				Non-Certified S	14,265.00	19,591.63	23,874.55	9,982.08	30.02					
12/10/21	PR	PREC	0015	ANGELIC ANNE GABRIEL OGLU-		PARA PROFESSIONAL	Regular Payroll	12/16/21	900033825	12/22/21	123.46			
12/10/21	PR	PREC	0015	ANGELIC ANNE GABRIEL OGLU-		PARA PROFESSIONAL	Regular Payroll	12/16/21	900033825	12/22/21	-2,469.16			
12/10/21	PR	PREC	0015	STEPHANIE Leguineche		PARA PROFESSIONAL	Regular Payroll	12/16/21	900033734	12/22/21	1,065.32			
						December					-1,280.38			
						*100 E 521000 115 101 000					-1,280.38			
						*Payroll					-1,280.38			
				14,265.00 Budgeted	4,282.92 Spent	9,982.08 Left	% 30.02	0.00 Open Po			9,982.08 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 521000 210 101 000 (continued)														
						*100 E 521000 210 101 000					921.51			
						*Payroll					921.51			
					14,609.00 Budgeted	4,925.70 Spent	9,683.30 Left	% 33.72	0.00 Open Po	9,683.30 Unencumbered				
100 E 521000 210 401 000 PERSI - Employe 12,955.00 1,294.32 5,189.32 9,060.00 30.07														
12/09/21	PR	PBEN	7550	CURTIS LAIB		7550	Accounting Adj	12/09/21	900033398	11/18/21	383.66			
12/09/21	PR	PBEN	7550	CURTIS LAIB		7550	Accounting Adj	12/09/21	900033206	10/21/21	383.66			
12/09/21	PR	PBEN	7550	CURTIS LAIB		7550	Accounting Adj	12/09/21	900033020	09/23/21	383.66			
12/10/21	PR	PBEN	7550	CRUZANNA LEGARRETA		7550	Regular Payroll	12/16/21	900033773	12/22/21	156.43			
12/10/21	PR	PBEN	7550	RONNIE D METCALF		7550	Regular Payroll	12/16/21	50180	12/22/21	449.30			
12/10/21	PR	PBEN	7550	AMY SPELLMAN		7550	Regular Payroll	12/16/21	900033817	12/22/21	80.27			
						December					1,836.98			
						*100 E 521000 210 401 000					1,836.98			
						*Payroll					1,836.98			
					12,955.00 Budgeted	3,895.00 Spent	9,060.00 Left	% 30.07	0.00 Open Po	9,060.00 Unencumbered				
100 E 521000 210 601 000 PERSI - Employe 4,604.00 809.94 2,471.77 2,942.17 36.10														
12/10/21	PR	PBEN	7550	Justen Mills		7550	Regular Payroll	12/16/21	900033673	12/22/21	383.66			
						December					383.66			
						*100 E 521000 210 601 000					383.66			
						*Payroll					383.66			
					4,604.00 Budgeted	1,661.83 Spent	2,942.17 Left	% 36.10	0.00 Open Po	2,942.17 Unencumbered				
100 E 521000 220 000 000 FICA/Medicare 4,553.00 567.92 1,884.18 3,236.74 28.91														
12/10/21	PR	PBEN	7400	JASMINE B BRUNSON		7400	Regular Payroll	12/16/21	900033823	12/22/21	31.57			
12/10/21	PR	PBEN	7450	JASMINE B BRUNSON		7450	Regular Payroll	12/16/21	900033823	12/22/21	7.38			
12/10/21	PR	PBEN	7400	JASMINE B BRUNSON		7400	Regular Payroll	12/16/21	900033823	12/22/21	245.45			
12/10/21	PR	PBEN	7450	JASMINE B BRUNSON		7450	Regular Payroll	12/16/21	900033823	12/22/21	57.40			
12/10/21	PR	PBEN	7400	RONDA MAY KINNAMAN		7400	Regular Payroll	12/16/21	900033661	12/22/21	9.78			
12/10/21	PR	PBEN	7450	RONDA MAY KINNAMAN		7450	Regular Payroll	12/16/21	900033661	12/22/21	2.29			
						December					353.87			
						*100 E 521000 220 000 000					353.87			
						*Payroll					353.87			
					4,553.00 Budgeted	1,316.26 Spent	3,236.74 Left	% 28.91	0.00 Open Po	3,236.74 Unencumbered				
100 E 521000 220 000 115 FICA/Medicare 371.00 376.34 -5.34 101.44														
						*100 E 521000 220 000 115					0.00			
					371.00 Budgeted	376.34 Spent	-5.34 Left	% 101.44	0.00 Open Po	-5.34 Unencumbered				

				2021-22		2021-22		2021-22		Unexpended		2021-22	
FND	T FNC	OBJ	LOC	PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %			
	Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
100	E 521000	220	101	000	FICA/Medicare	9,360.00		2,424.80	5,340.13	6,444.67	31.15		
	12/10/21	PR	PBEN	7400	Jenna BUHLER			7400	Regular Payroll	12/16/21	900033716	12/22/21	222.12
	12/10/21	PR	PBEN	7450	Jenna BUHLER			7450	Regular Payroll	12/16/21	900033716	12/22/21	51.95
	12/10/21	PR	PBEN	7400	ANGELIC ANNE GABRIEL OGLU-			7400	Regular Payroll	12/16/21	900033825	12/22/21	6.84
	12/10/21	PR	PBEN	7450	ANGELIC ANNE GABRIEL OGLU-			7450	Regular Payroll	12/16/21	900033825	12/22/21	1.60
	12/10/21	PR	PBEN	7400	ANGELIC ANNE GABRIEL OGLU-			7400	Regular Payroll	12/16/21	900033825	12/22/21	-136.75
	12/10/21	PR	PBEN	7450	ANGELIC ANNE GABRIEL OGLU-			7450	Regular Payroll	12/16/21	900033825	12/22/21	-31.99
	12/10/21	PR	PBEN	7400	STEPHANIE Leguineche			7400	Regular Payroll	12/16/21	900033734	12/22/21	59.66
	12/10/21	PR	PBEN	7450	STEPHANIE Leguineche			7450	Regular Payroll	12/16/21	900033734	12/22/21	13.95
	12/10/21	PR	PBEN	7400	BRANDI RIGBY			7400	Regular Payroll	12/16/21	900033745	12/22/21	73.54
	12/10/21	PR	PBEN	7450	BRANDI RIGBY			7450	Regular Payroll	12/16/21	900033745	12/22/21	17.20
	12/10/21	PR	PBEN	7400	JOYCE L SAGE			7400	Regular Payroll	12/16/21	900033749	12/22/21	220.98
	12/10/21	PR	PBEN	7450	JOYCE L SAGE			7450	Regular Payroll	12/16/21	900033749	12/22/21	51.68
					December								550.78
					*100 E 521000 220 101 000								550.78
					*Payroll								550.78
					9,360.00 Budgeted	2,915.33 Spent		6,444.67 Left	% 31.15	0.00 Open Po	6,444.67 Unencumbered		
100	E 521000	220	401	000	FICA/Medicare	8,300.00		824.02	3,116.28	6,007.74	27.62		
	12/09/21	PR	PBEN	7400	CURTIS LAIB			7400	Accounting Adj	12/09/21	900033398	11/18/21	149.55
	12/09/21	PR	PBEN	7450	CURTIS LAIB			7450	Accounting Adj	12/09/21	900033398	11/18/21	34.98
	12/09/21	PR	PBEN	7400	CURTIS LAIB			7400	Accounting Adj	12/09/21	900033206	10/21/21	149.55
	12/09/21	PR	PBEN	7450	CURTIS LAIB			7450	Accounting Adj	12/09/21	900033206	10/21/21	34.98
	12/09/21	PR	PBEN	7400	CURTIS LAIB			7400	Accounting Adj	12/09/21	900033020	09/23/21	149.55
	12/09/21	PR	PBEN	7450	CURTIS LAIB			7450	Accounting Adj	12/09/21	900033020	09/23/21	34.98
	12/10/21	PR	PBEN	7400	CRUZANNA LEGARRETA			7400	Regular Payroll	12/16/21	900033773	12/22/21	79.12
	12/10/21	PR	PBEN	7450	CRUZANNA LEGARRETA			7450	Regular Payroll	12/16/21	900033773	12/22/21	18.51
	12/10/21	PR	PBEN	7400	RONNIE D METCALF			7400	Regular Payroll	12/16/21	50180	12/22/21	231.45
	12/10/21	PR	PBEN	7450	RONNIE D METCALF			7450	Regular Payroll	12/16/21	50180	12/22/21	54.13
	12/10/21	PR	PBEN	7400	AMY SPELLMAN			7400	Regular Payroll	12/16/21	900033817	12/22/21	41.68
	12/10/21	PR	PBEN	7450	AMY SPELLMAN			7450	Regular Payroll	12/16/21	900033817	12/22/21	9.75
					December								988.23
					*100 E 521000 220 401 000								988.23
					*Payroll								988.23
					8,300.00 Budgeted	2,292.26 Spent		6,007.74 Left	% 27.62	0.00 Open Po	6,007.74 Unencumbered		
100	E 521000	220	601	000	FICA/Medicare	2,950.00		514.70	1,567.95	1,896.75	35.70		
	12/10/21	PR	PBEN	7400	Justen Mills			7400	Regular Payroll	12/16/21	900033673	12/22/21	197.96
	12/10/21	PR	PBEN	7450	Justen Mills			7450	Regular Payroll	12/16/21	900033673	12/22/21	46.29

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
100 E 521000	220	601	000		(continued)									
<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>		<u>Amount</u>		
						December						244.25		
						*100 E 521000 220 601 000						244.25		
						*Payroll						244.25		
				2,950.00	Budgeted	1,053.25	Spent	1,896.75	Left	% 35.70	0.00	Open Po	1,896.75	Unencumbered
100 E 521000	230	000	000	Life Insurance	41.00	6.76	20.28	27.48	32.98					
12/10/21	PR	PBEN	7252	JASMINE B BRUNSON		7252		Regular Payroll	12/16/21	900033823	12/22/21	3.38		
						December						3.38		
						*100 E 521000 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
100 E 521000	230	101	000	Life Insurance	141.00	63.20	108.36	95.84	32.03					
12/10/21	PR	PBEN	7252	Jenna BUHLER		7252		Regular Payroll	12/16/21	900033716	12/22/21	3.38		
12/10/21	PR	PBEN	7252	ANGELIC ANNE GABRIEL OGLU-		7252		Regular Payroll	12/16/21	900033825	12/22/21	0.34		
12/10/21	PR	PBEN	7252	ANGELIC ANNE GABRIEL OGLU-		7252		Regular Payroll	12/16/21	900033825	12/22/21	-6.76		
12/10/21	PR	PBEN	7252	STEPHANIE Leguineche		7252		Regular Payroll	12/16/21	900033734	12/22/21	3.38		
12/10/21	PR	PBEN	7252	BRANDI RIGBY		7252		Regular Payroll	12/16/21	900033745	12/22/21	1.15		
12/10/21	PR	PBEN	7252	JOYCE L SAGE		7252		Regular Payroll	12/16/21	900033749	12/22/21	3.38		
						December						4.87		
						*100 E 521000 230 101 000						4.87		
						*Payroll						4.87		
				141.00	Budgeted	45.16	Spent	95.84	Left	% 32.03	0.00	Open Po	95.84	Unencumbered
100 E 521000	230	401	000	Life Insurance	132.00	15.96	56.61	91.35	30.80					
12/09/21	PR	PBEN	7252	CURTIS LAIB		7252		Accounting Adj	12/09/21	900033398	11/18/21	2.91		
12/09/21	PR	PBEN	7252	CURTIS LAIB		7252		Accounting Adj	12/09/21	900033206	10/21/21	2.91		
12/09/21	PR	PBEN	7252	CURTIS LAIB		7252		Accounting Adj	12/09/21	900033020	09/23/21	2.91		
12/10/21	PR	PBEN	7252	CRUZANNA LEGARRETA		7252		Regular Payroll	12/16/21	900033773	12/22/21	3.38		
12/10/21	PR	PBEN	7252	RONNIE D METCALF		7252		Regular Payroll	12/16/21	50180	12/22/21	2.91		
12/10/21	PR	PBEN	7252	AMY SPELLMAN		7252		Regular Payroll	12/16/21	900033817	12/22/21	1.69		
						December						16.71		
						*100 E 521000 230 401 000						16.71		
						*Payroll						16.71		
				132.00	Budgeted	40.65	Spent	91.35	Left	% 30.80	0.00	Open Po	91.35	Unencumbered
100 E 521000	230	601	000	Life Insurance	35.00	5.82	20.84	19.98	42.91					
12/10/21	PR	PBEN	7252	Justen Mills		7252		Regular Payroll	12/16/21	900033673	12/22/21	2.91		

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %						
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount				
100 E 521000 230 601 000 (continued)															
					35.00	Budgeted	15.02	Spent	19.98	Left	% 42.91	0.00	Open Po	19.98	Unencumbered
						December					2.91				
						*100 E 521000 230 601 000					2.91				
						*Payroll					2.91				
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100 E 521000 240 000 000				Health Insuranc	7,989.00		1,280.20	3,943.00	5,326.20	33.33					
12/10/21	PR	PBEN	7205	JASMINE B BRUNSON		7205			Regular Payroll	12/16/21	900033823	12/22/21		665.70	
						December					665.70				
						*100 E 521000 240 000 000					665.70				
						*Payroll					665.70				
					7,989.00	Budgeted	2,662.80	Spent	5,326.20	Left	% 33.33	0.00	Open Po	5,326.20	Unencumbered
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100 E 521000 240 101 000				Health Insuranc	27,482.00		12,072.58	20,966.34	18,588.24	32.36					
12/10/21	PR	PBEN	7205	Jenna BUHLER		7205			Regular Payroll	12/16/21	900033716	12/22/21		665.70	
12/10/21	PR	PBEN	7205	ANGELIC ANNE GABRIEL OGLU-		7205			Regular Payroll	12/16/21	900033825	12/22/21		66.57	
12/10/21	PR	PBEN	7205	ANGELIC ANNE GABRIEL OGLU-		7205			Regular Payroll	12/16/21	900033825	12/22/21		-1,331.40	
12/10/21	PR	PBEN	7205	STEPHANIE Leguineche		7205			Regular Payroll	12/16/21	900033734	12/22/21		665.70	
12/10/21	PR	PBEN	7205	BRANDI RIGBY		7205			Regular Payroll	12/16/21	900033745	12/22/21		226.34	
12/10/21	PR	PBEN	7205	JOYCE L SAGE		7205			Regular Payroll	12/16/21	900033749	12/22/21		665.70	
						December					958.61				
						*100 E 521000 240 101 000					958.61				
						*Payroll					958.61				
					27,482.00	Budgeted	8,893.76	Spent	18,588.24	Left	% 32.36	0.00	Open Po	18,588.24	Unencumbered
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100 E 521000 240 401 000				Health Insuranc	21,730.00		1,100.98	7,771.28	15,059.70	30.70					
12/09/21	PR	PBEN	7205	CURTIS LAIB		7205			Accounting Adj	12/09/21	900033398	11/18/21		572.50	
12/09/21	PR	PBEN	7205	CURTIS LAIB		7205			Accounting Adj	12/09/21	900033020	09/23/21		572.50	
12/09/21	PR	PBEN	7205	CURTIS LAIB		7205			Accounting Adj	12/09/21	900033206	10/21/21		572.50	
12/10/21	PR	PBEN	7205	CRUZANNA LEGARRETA		7205			Regular Payroll	12/16/21	900033773	12/22/21		665.70	
12/10/21	PR	PBEN	7205	RONNIE D METCALF		7205			Regular Payroll	12/16/21	50180	12/22/21		572.50	
						December					2,955.70				
						*100 E 521000 240 401 000					2,955.70				
						*Payroll					2,955.70				
					21,730.00	Budgeted	6,670.30	Spent	15,059.70	Left	% 30.70	0.00	Open Po	15,059.70	Unencumbered
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100 E 521000 240 601 000				Health Insuranc	6,871.00		903.34	4,056.66	3,717.68	45.89					
12/10/21	PR	PBEN	7156	Justen Mills		7156			Regular Payroll	12/16/21	900033673	12/22/21		102.77	
12/10/21	PR	PBEN	7205	Justen Mills		7205			Regular Payroll	12/16/21	900033673	12/22/21		469.73	

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)																												
December													1.55															
*100 E 521000 241 601 000													1.55															
*Payroll													1.55															
19.00 Budgeted													8.00 Spent		11.00 Left		%		42.11		0.00 Open Po		11.00 Unencumbered					
100 E 522000 110 000 000 Certified Salar													41,611.00		6,666.68		20,536.92		27,740.76		33.33							
12/10/21 PR PREC 0050 TIAHNA FAIRBANKS																	SPECIAL ED TEACHER		Regular Payroll		12/16/21		900033724		12/22/21		3,467.58	
December																					3,467.58							
*100 E 522000 110 000 000																					3,467.58							
*Payroll																					3,467.58							
41,611.00 Budgeted													13,870.24 Spent		27,740.76 Left		%		33.33		0.00 Open Po		27,740.76 Unencumbered					
100 E 522000 115 000 000 Non-Certified S													9,442.00		3,927.68		9,228.00		4,141.68		56.14							
12/10/21 PR PREC 0015 CHERYL ANNE MOEN																	PARA PROFESSIONAL		Regular Payroll		12/16/21		900033738		12/22/21		773.26	
December																					773.26							
*100 E 522000 115 000 000																					773.26							
*Payroll																					773.26							
9,442.00 Budgeted													5,300.32 Spent		4,141.68 Left		%		56.14		0.00 Open Po		4,141.68 Unencumbered					
100 E 522000 210 000 000 PERSI - Employe													6,096.00		1,264.98		3,553.94		3,807.04		37.55							
12/10/21 PR PBEN 7550 TIAHNA FAIRBANKS																	7550		Regular Payroll		12/16/21		900033724		12/22/21		414.03	
12/10/21 PR PBEN 7550 CHERYL ANNE MOEN																	7550		Regular Payroll		12/16/21		900033738		12/22/21		92.33	
December																					506.36							
*100 E 522000 210 000 000																					506.36							
*Payroll																					506.36							
6,096.00 Budgeted													2,288.96 Spent		3,807.04 Left		%		37.55		0.00 Open Po		3,807.04 Unencumbered					
100 E 522000 220 000 000 FICA/Medicare													3,906.00		770.55		2,153.82		2,522.73		35.41							
12/10/21 PR PBEN 7400 TIAHNA FAIRBANKS																	7400		Regular Payroll		12/16/21		900033724		12/22/21		199.28	
12/10/21 PR PBEN 7450 TIAHNA FAIRBANKS																	7450		Regular Payroll		12/16/21		900033724		12/22/21		46.61	
12/10/21 PR PBEN 7400 CHERYL ANNE MOEN																	7400		Regular Payroll		12/16/21		900033738		12/22/21		46.95	
12/10/21 PR PBEN 7450 CHERYL ANNE MOEN																	7450		Regular Payroll		12/16/21		900033738		12/22/21		10.98	
December																					303.82							
*100 E 522000 220 000 000																					303.82							
*Payroll																					303.82							
3,906.00 Budgeted													1,383.27 Spent		2,522.73 Left		%		35.41		0.00 Open Po		2,522.73 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 522000 230 000 000				Life Insurance	65.00	19.26	47.26	37.00	43.08					
12/10/21	PR	PBEN	7252	TIAHNA FAIRBANKS			7252	Regular Payroll	12/16/21	900033724	12/22/21	3.38		
12/10/21	PR	PBEN	7252	CHERYL ANNE MOEN			7252	Regular Payroll	12/16/21	900033738	12/22/21	1.93		
				December								5.31		
				*100 E 522000 230 000 000								5.31		
				*Payroll								5.31		
				65.00 Budgeted	28.00 Spent	37.00 Left	% 43.08	0.00 Open Po		37.00 Unencumbered				
100 E 522000 240 000 000				Health Insuranc	12,623.00	1,647.84	5,908.86	8,361.98	33.76					
12/10/21	PR	PBEN	7205	TIAHNA FAIRBANKS			7205	Regular Payroll	12/16/21	900033724	12/22/21	665.70		
12/10/21	PR	PBEN	7205	CHERYL ANNE MOEN			7205	Regular Payroll	12/16/21	900033738	12/22/21	379.45		
				December								1,045.15		
				*100 E 522000 240 000 000								1,045.15		
				*Payroll								1,045.15		
				12,623.00 Budgeted	4,261.02 Spent	8,361.98 Left	% 33.76	0.00 Open Po		8,361.98 Unencumbered				
100 E 522000 241 000 000				EAP Benefit	35.00	10.26	25.18	20.08	42.63					
12/10/21	PR	PBEN	7120	TIAHNA FAIRBANKS			7120	Regular Payroll	12/16/21	900033724	12/22/21	1.80		
12/10/21	PR	PBEN	7120	CHERYL ANNE MOEN			7120	Regular Payroll	12/16/21	900033738	12/22/21	1.03		
				December								2.83		
				*100 E 522000 241 000 000								2.83		
				*Payroll								2.83		
				35.00 Budgeted	14.92 Spent	20.08 Left	% 42.63	0.00 Open Po		20.08 Unencumbered				
100 E 531000 110 000 000				Certified Salar	65,000.00	6,275.00	43,699.30	27,575.70	57.58					
12/10/21	PR	PREC	0070	CAMERON HARRISON ANDERSEN			INTERSCHOLASTIC	Regular Payroll	12/16/21	900033761	12/22/21	4,078.00		
12/10/21	PR	PREC	0075	CAMERON HARRISON ANDERSEN			INTERSCHOLASTIC ACTIVITY WORKE	Regular Payroll	12/16/21	900033761	12/22/21	60.00		
12/10/21	PR	PREC	0070	Tanner Baumann			INTERSCHOLASTIC	Regular Payroll	12/16/21	900033763	12/22/21	1,967.50		
12/10/21	PR	PREC	0030	Logan Briggs			SECONDARY TEACHER	Regular Payroll	12/16/21	900033765	12/22/21	1,945.04		
12/10/21	PR	PREC	0071	Logan Briggs			ACTIVITIES DIRECTOR - INTERSCH	Regular Payroll	12/16/21	900033765	12/22/21	833.33		
12/10/21	PR	PREC	0070	Cameron Knigge			INTERSCHOLASTIC	Regular Payroll	12/16/21	900033805	12/22/21	812.50		
12/10/21	PR	PREC	0070	BRANDYN NEBEKER			INTERSCHOLASTIC	Regular Payroll	12/16/21	900033809	12/22/21	848.00		
12/10/21	PR	PREC	0070	RYON POPE			INTERSCHOLASTIC	Regular Payroll	12/16/21	900033706	12/22/21	1,226.50		
12/10/21	PR	PREC	0070	Boyd Rushton			INTERSCHOLASTIC	Regular Payroll	12/16/21	900033782	12/22/21	901.50		
12/10/21	PR	PREC	0071	JACOB SPORIN			ACTIVITIES DIRECTOR - INTERSCH	Regular Payroll	12/16/21	900033818	12/22/21	227.27		
				December								12,899.64		
				*100 E 531000 110 000 000								12,899.64		
				*Payroll								12,899.64		
				65,000.00 Budgeted	37,424.30 Spent	27,575.70 Left	% 57.58	0.00 Open Po		27,575.70 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 %						
100	E	531000	115	000	000	Non-Certified S	68,000.00	3,929.66	39,659.99	32,269.67	52.54						
		12/10/21	PR	PREC	0070	Trica Jan Adkinson				Regular Payroll	12/16/21	900033640	12/22/21			339.83	
		12/10/21	PR	PREC	0075	ALISA BRIDGE				Regular Payroll	12/16/21	900033646	12/22/21			80.00	
		12/10/21	PR	PREC	0075	ANGELIC ANNE GABRIEL OGLU-				Regular Payroll	12/16/21	900033825	12/22/21			120.00	
		12/10/21	PR	PREC	0070	LARRY F GILLETTE				Regular Payroll	12/16/21	50183	12/22/21			576.50	
		12/10/21	PR	PREC	0070	DERRICK LYONS				Regular Payroll	12/16/21	900033775	12/22/21			1,967.50	
		12/10/21	PR	PREC	0070	CODIE J MARTIN				Regular Payroll	12/16/21	50184	12/22/21			1,137.50	
		12/10/21	PR	PREC	0070	ALISHA ROGERS				Regular Payroll	12/16/21	50185	12/22/21			1,137.50	
		12/10/21	PR	PREC	0070	DARCI ELLA SEARS				Regular Payroll	12/16/21	900033815	12/22/21			812.50	
		12/10/21	PR	PREC	0075	FRANCES LUCILLE STAPP				Regular Payroll	12/16/21	900033754	12/22/21			90.00	
		12/10/21	PR	PREC	0070	ALIZABETH STOLZMAN				Regular Payroll	12/16/21	900033686	12/22/21			1,300.00	
		12/10/21	PR	PREC	0075	JOLEEN M. TOONE				Regular Payroll	12/16/21	900033827	12/22/21			240.00	
		12/10/21	PR	PREC	0075	Vernon SCOTT WILLIAMS				Regular Payroll	12/16/21	50188	12/22/21			30.00	
		12/31/21	CR		Dec2021		20			GHS game help pay	01/03/22	9659				-650.00	
		12/31/21	CR		Dec2021		33			GMS Game Help	01/03/22	9672				-200.00	
										December						6,981.33	
										*100 E 531000 115 000 000						6,981.33	
										*Cash Receipts						-850.00	
										*Payroll						7,831.33	
										68,000.00 Budgeted						35,730.33 Spent	
										32,269.67 Left						% 52.54	
										0.00 Open Po						32,269.67 Unencumbered	
100	E	531000	210	000	000	PERSI - Employee	15,880.00	830.38	6,985.03	9,725.35	38.76						
		12/10/21	PR	PBEN	7550	Trica Jan Adkinson		7550		Regular Payroll	12/16/21	900033640	12/22/21			40.58	
		12/10/21	PR	PBEN	7550	CAMERON HARRISON ANDERSEN		7550		Regular Payroll	12/16/21	900033761	12/22/21			486.91	
		12/10/21	PR	PBEN	7550	CAMERON HARRISON ANDERSEN		7550		Regular Payroll	12/16/21	900033761	12/22/21			7.16	
		12/10/21	PR	PBEN	7550	Tanner Baumann		7550		Regular Payroll	12/16/21	900033763	12/22/21			234.92	
		12/10/21	PR	PBEN	7550	ALISA BRIDGE		7550		Regular Payroll	12/16/21	900033646	12/22/21			9.55	
		12/10/21	PR	PBEN	7550	Logan Briggs		7550		Regular Payroll	12/16/21	900033765	12/22/21			232.24	
		12/10/21	PR	PBEN	7550	Logan Briggs		7550		Regular Payroll	12/16/21	900033765	12/22/21			99.50	
		12/10/21	PR	PBEN	7550	ANGELIC ANNE GABRIEL OGLU-		7550		Regular Payroll	12/16/21	900033825	12/22/21			14.33	
		12/10/21	PR	PBEN	7550	Cameron Knigge		7550		Regular Payroll	12/16/21	900033805	12/22/21			97.01	
		12/10/21	PR	PBEN	7550	BRANDYN NEBEKER		7550		Regular Payroll	12/16/21	900033809	12/22/21			101.25	
		12/10/21	PR	PBEN	7550	RYON POPE		7550		Regular Payroll	12/16/21	900033706	12/22/21			146.44	
		12/10/21	PR	PBEN	7550	Boyd Rushton		7550		Regular Payroll	12/16/21	900033782	12/22/21			107.64	
		12/10/21	PR	PBEN	7550	DARCI ELLA SEARS		7550		Regular Payroll	12/16/21	900033815	12/22/21			97.01	
		12/10/21	PR	PBEN	7550	JACOB SPORIN		7550		Regular Payroll	12/16/21	900033818	12/22/21			27.14	
		12/10/21	PR	PBEN	7550	FRANCES LUCILLE STAPP		7550		Regular Payroll	12/16/21	900033754	12/22/21			10.75	
										December						1,712.43	
										*100 E 531000 210 000 000						1,712.43	

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 531000	210 000 000		(continued)										
	<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>	
							*Payroll					1,712.43	
			15,880.00	Budgeted	6,154.65	Spent	9,725.35	Left	% 38.76	0.00	Open Po	9,725.35	Unencumbered
100 E 531000	220 000 000		FICA/Medicare	10,175.00	517.54	6,234.80	4,457.74	56.19					
	12/10/21	PR	PBEN	7400	Trica Jan Adkinson	7400	Regular Payroll	12/16/21	900033640	12/22/21		16.04	
	12/10/21	PR	PBEN	7450	Trica Jan Adkinson	7450	Regular Payroll	12/16/21	900033640	12/22/21		3.75	
	12/10/21	PR	PBEN	7400	CAMERON HARRISON ANDERSEN	7400	Regular Payroll	12/16/21	900033761	12/22/21		249.98	
	12/10/21	PR	PBEN	7450	CAMERON HARRISON ANDERSEN	7450	Regular Payroll	12/16/21	900033761	12/22/21		58.46	
	12/10/21	PR	PBEN	7400	CAMERON HARRISON ANDERSEN	7400	Regular Payroll	12/16/21	900033761	12/22/21		3.68	
	12/10/21	PR	PBEN	7450	CAMERON HARRISON ANDERSEN	7450	Regular Payroll	12/16/21	900033761	12/22/21		0.86	
	12/10/21	PR	PBEN	7400	Tanner Baumann	7400	Regular Payroll	12/16/21	900033763	12/22/21		120.32	
	12/10/21	PR	PBEN	7450	Tanner Baumann	7450	Regular Payroll	12/16/21	900033763	12/22/21		28.14	
	12/10/21	PR	PBEN	7400	ALISA BRIDGE	7400	Regular Payroll	12/16/21	900033646	12/22/21		4.75	
	12/10/21	PR	PBEN	7450	ALISA BRIDGE	7450	Regular Payroll	12/16/21	900033646	12/22/21		1.11	
	12/10/21	PR	PBEN	7400	Logan Briggs	7400	Regular Payroll	12/16/21	900033765	12/22/21		117.31	
	12/10/21	PR	PBEN	7450	Logan Briggs	7450	Regular Payroll	12/16/21	900033765	12/22/21		27.44	
	12/10/21	PR	PBEN	7400	Logan Briggs	7400	Regular Payroll	12/16/21	900033765	12/22/21		50.26	
	12/10/21	PR	PBEN	7450	Logan Briggs	7450	Regular Payroll	12/16/21	900033765	12/22/21		11.75	
	12/10/21	PR	PBEN	7400	ANGELIC ANNE GABRIEL OGLU-	7400	Regular Payroll	12/16/21	900033825	12/22/21		6.65	
	12/10/21	PR	PBEN	7450	ANGELIC ANNE GABRIEL OGLU-	7450	Regular Payroll	12/16/21	900033825	12/22/21		1.55	
	12/10/21	PR	PBEN	7400	LARRY F GILLETTE	7400	Regular Payroll	12/16/21	50183	12/22/21		35.74	
	12/10/21	PR	PBEN	7450	LARRY F GILLETTE	7450	Regular Payroll	12/16/21	50183	12/22/21		8.36	
	12/10/21	PR	PBEN	7400	Cameron Knigge	7400	Regular Payroll	12/16/21	900033805	12/22/21		50.10	
	12/10/21	PR	PBEN	7450	Cameron Knigge	7450	Regular Payroll	12/16/21	900033805	12/22/21		11.72	
	12/10/21	PR	PBEN	7400	DERRICK LYONS	7400	Regular Payroll	12/16/21	900033775	12/22/21		121.99	
	12/10/21	PR	PBEN	7450	DERRICK LYONS	7450	Regular Payroll	12/16/21	900033775	12/22/21		28.53	
	12/10/21	PR	PBEN	7400	CODIE J MARTIN	7400	Regular Payroll	12/16/21	50184	12/22/21		70.53	
	12/10/21	PR	PBEN	7450	CODIE J MARTIN	7450	Regular Payroll	12/16/21	50184	12/22/21		16.49	
	12/10/21	PR	PBEN	7400	BRANDYN NEBEKER	7400	Regular Payroll	12/16/21	900033809	12/22/21		52.58	
	12/10/21	PR	PBEN	7450	BRANDYN NEBEKER	7450	Regular Payroll	12/16/21	900033809	12/22/21		12.30	
	12/10/21	PR	PBEN	7400	RYON POPE	7400	Regular Payroll	12/16/21	900033706	12/22/21		75.46	
	12/10/21	PR	PBEN	7450	RYON POPE	7450	Regular Payroll	12/16/21	900033706	12/22/21		17.65	
	12/10/21	PR	PBEN	7400	ALISHA ROGERS	7400	Regular Payroll	12/16/21	50185	12/22/21		70.53	
	12/10/21	PR	PBEN	7450	ALISHA ROGERS	7450	Regular Payroll	12/16/21	50185	12/22/21		16.49	
	12/10/21	PR	PBEN	7400	Boyd Rushton	7400	Regular Payroll	12/16/21	900033782	12/22/21		55.42	
	12/10/21	PR	PBEN	7450	Boyd Rushton	7450	Regular Payroll	12/16/21	900033782	12/22/21		12.96	
	12/10/21	PR	PBEN	7400	DARCI ELLA SEARS	7400	Regular Payroll	12/16/21	900033815	12/22/21		49.71	
	12/10/21	PR	PBEN	7450	DARCI ELLA SEARS	7450	Regular Payroll	12/16/21	900033815	12/22/21		11.63	

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 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>		
12/10/21	PR	PBEN	7400	JACOB SPORIN		7400	Regular Payroll	12/16/21	900033818	12/22/21	13.80		
12/10/21	PR	PBEN	7450	JACOB SPORIN		7450	Regular Payroll	12/16/21	900033818	12/22/21	3.23		
12/10/21	PR	PBEN	7400	FRANCES LUCILLE STAPP		7400	Regular Payroll	12/16/21	900033754	12/22/21	5.29		
12/10/21	PR	PBEN	7450	FRANCES LUCILLE STAPP		7450	Regular Payroll	12/16/21	900033754	12/22/21	1.24		
12/10/21	PR	PBEN	7400	ALIZABETH STOLZMAN		7400	Regular Payroll	12/16/21	900033686	12/22/21	80.60		
12/10/21	PR	PBEN	7450	ALIZABETH STOLZMAN		7450	Regular Payroll	12/16/21	900033686	12/22/21	18.85		
12/10/21	PR	PBEN	7400	JOLEEN M. TOONE		7400	Regular Payroll	12/16/21	900033827	12/22/21	14.88		
12/10/21	PR	PBEN	7450	JOLEEN M. TOONE		7450	Regular Payroll	12/16/21	900033827	12/22/21	3.48		
12/10/21	PR	PBEN	7400	Vernon SCOTT WILLIAMS		7400	Regular Payroll	12/16/21	50188	12/22/21	1.86		
12/10/21	PR	PBEN	7450	Vernon SCOTT WILLIAMS		7450	Regular Payroll	12/16/21	50188	12/22/21	0.44		
						December					1,563.91		
						*100 E 531000 220 000 000					1,563.91		
						*Payroll					1,563.91		
					10,175.00 Budgeted	5,717.26 Spent	4,457.74 Left	% 56.19	0.00 Open Po	4,457.74 Unencumbered			
100 E 531000	230	000	000	Life Insurance	21.00	3.38	10.78	13.60	35.24				
12/10/21	PR	PBEN	7252	Logan Briggs		7252	Regular Payroll	12/16/21	900033765	12/22/21	1.69		
						December					1.69		
						*100 E 531000 230 000 000					1.69		
						*Payroll					1.69		
					21.00 Budgeted	7.40 Spent	13.60 Left	% 35.24	0.00 Open Po	13.60 Unencumbered			
100 E 531000	240	000	000	Health Insuranc	3,995.00	525.20	2,098.14	2,422.06	39.37				
12/10/21	PR	PBEN	7156	Logan Briggs		7156	Regular Payroll	12/16/21	900033765	12/22/21	59.75		
12/10/21	PR	PBEN	7205	Logan Briggs		7205	Regular Payroll	12/16/21	900033765	12/22/21	273.10		
						December					332.85		
						*100 E 531000 240 000 000					332.85		
						*Payroll					332.85		
					3,995.00 Budgeted	1,572.94 Spent	2,422.06 Left	% 39.37	0.00 Open Po	2,422.06 Unencumbered			
100 E 531000	241	000	000	EAP Benefit	11.00		6.42	4.58	58.36				
12/10/21	PR	PBEN	7120	Logan Briggs		7120	Regular Payroll	12/16/21	900033765	12/22/21	0.90		
						December					0.90		
						*100 E 531000 241 000 000					0.90		
						*Payroll					0.90		
					11.00 Budgeted	6.42 Spent	4.58 Left	% 58.36	0.00 Open Po	4.58 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 531000 280 000 000				Retirement Sick			9.42	-9.42					
						*100 E 531000 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 531000 300 000 000				Purchased Servi			8,960.40	2,039.60	81.46				
						*100 E 531000 300 000 000						0.00	
			11,000.00	Budgeted	8,960.40	Spent	2,039.60	Left	% 81.46	0.00	Open Po	2,039.60	Unencumbered
100 E 531000 400 000 000				Supplies/Materi				300.00					
						*100 E 531000 400 000 000						0.00	
			300.00	Budgeted	0.00	Spent	300.00	Left	% 0.00	0.00	Open Po	300.00	Unencumbered
100 E 532000 110 000 000				Certified Salar			6,366.57	4,626.57	53.22				
12/10/21	PR	PREC	ADVIS	TRACIE B ANDERSON		ADVISOR		Regular Payroll	12/16/21	900033762	12/22/21	505.00	
12/10/21	PR	PREC	ADVIS	LORI BELLAMY		ADVISOR		Regular Payroll	12/16/21	900033644	12/22/21	149.43	
12/10/21	PR	PREC	ADVIS	Megan Durham		ADVISOR		Regular Payroll	12/16/21	900033767	12/22/21	487.50	
12/10/21	PR	PREC	ADVIS	REBECCA LEE FREIBERG		ADVISOR		Regular Payroll	12/16/21	900033769	12/22/21	164.71	
12/10/21	PR	PREC	ADVIS	Marvin Gurney		ADVISOR		Regular Payroll	12/16/21	900033770	12/22/21	261.50	
12/10/21	PR	PREC	ADVIS	Francis M Kiska		ADVISOR		Regular Payroll	12/16/21	900033771	12/22/21	150.61	
12/10/21	PR	PREC	ADVIS	Chelsea Lee		ADVISOR		Regular Payroll	12/16/21	900033667	12/22/21	84.17	
12/10/21	PR	PREC	ADVIS	LEAH G SCOTT		ADVISOR		Regular Payroll	12/16/21	900033784	12/22/21	576.50	
12/10/21	PR	PREC	ADVIS	MITCHELL TILLEY		ADVISOR		Regular Payroll	12/16/21	900033689	12/22/21	308.84	
12/10/21	PR	PREC	ADVIS	Stacey Wilcox		ADVISOR		Regular Payroll	12/16/21	900033694	12/22/21	261.50	
12/10/21	PR	PREC	ADVIS	THOMAS ARTHUR WOODLAND		ADVISOR		Regular Payroll	12/16/21	900033790	12/22/21	118.75	
12/10/21	PR	PREC	ADVIS	JOSE IGNACIO ZUBIZARRETA		ADVISOR		Regular Payroll	12/16/21	900033791	12/22/21	505.00	
						December						3,573.51	
						*100 E 532000 110 000 000						3,573.51	
						*Payroll						3,573.51	
			9,890.00	Budgeted	5,263.43	Spent	4,626.57	Left	% 53.22	0.00	Open Po	4,626.57	Unencumbered
100 E 532000 115 000 000				Non-Certified S			2,118.36	1,927.50	48.12				
12/10/21	PR	PREC	ADVIS	DARCI ELLA SEARS		ADVISOR		Regular Payroll	12/16/21	900033815	12/22/21	487.50	
12/10/21	PR	PREC	ADVIS	AMANDA STOCKHAM		ADVISOR		Regular Payroll	12/16/21	900033787	12/22/21	487.50	
						December						975.00	
						*100 E 532000 115 000 000						975.00	
						*Payroll						975.00	
			3,715.00	Budgeted	1,787.50	Spent	1,927.50	Left	% 48.12	0.00	Open Po	1,927.50	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	
100 E 532000 210 000 000				PERSI - Employe		1,624.00	171.22	1,013.11	782.11	51.84			
12/10/21	PR	PBEN	7550	TRACIE B ANDERSON		7550			Regular Payroll	12/16/21	900033762	12/22/21	60.30
12/10/21	PR	PBEN	7550	LORI BELLAMY		7550			Regular Payroll	12/16/21	900033644	12/22/21	17.84
12/10/21	PR	PBEN	7550	Megan Durham		7550			Regular Payroll	12/16/21	900033767	12/22/21	58.21
12/10/21	PR	PBEN	7550	REBECCA LEE FREIBERG		7550			Regular Payroll	12/16/21	900033769	12/22/21	19.67
12/10/21	PR	PBEN	7550	Marvin Gurney		7550			Regular Payroll	12/16/21	900033770	12/22/21	31.22
12/10/21	PR	PBEN	7550	Francis M Kiska		7550			Regular Payroll	12/16/21	900033771	12/22/21	17.98
12/10/21	PR	PBEN	7550	Chelsea Lee		7550			Regular Payroll	12/16/21	900033667	12/22/21	10.05
12/10/21	PR	PBEN	7550	LEAH G SCOTT		7550			Regular Payroll	12/16/21	900033784	12/22/21	68.83
12/10/21	PR	PBEN	7550	DARCI ELLA SEARS		7550			Regular Payroll	12/16/21	900033815	12/22/21	58.21
12/10/21	PR	PBEN	7550	AMANDA STOCKHAM		7550			Regular Payroll	12/16/21	900033787	12/22/21	58.21
12/10/21	PR	PBEN	7550	MITCHELL TILLEY		7550			Regular Payroll	12/16/21	900033689	12/22/21	36.88
12/10/21	PR	PBEN	7550	Stacey Wilcox		7550			Regular Payroll	12/16/21	900033694	12/22/21	31.22
12/10/21	PR	PBEN	7600	THOMAS ARTHUR WOODLAND		7600			Regular Payroll	12/16/21	900033790	12/22/21	14.18
12/10/21	PR	PBEN	7550	JOSE IGNACIO ZUBIZARRETA		7550			Regular Payroll	12/16/21	900033791	12/22/21	60.30
				December									543.10
				*100 E 532000 210 000 000									543.10
				*Payroll									543.10
				1,624.00 Budgeted		841.89 Spent		782.11 Left	% 51.84	0.00 Open Po	782.11 Unencumbered		
100 E 532000 220 000 000				FICA/Medicare		1,041.00	106.76	617.83	529.93	49.09			
12/10/21	PR	PBEN	7400	TRACIE B ANDERSON		7400			Regular Payroll	12/16/21	900033762	12/22/21	24.91
12/10/21	PR	PBEN	7450	TRACIE B ANDERSON		7450			Regular Payroll	12/16/21	900033762	12/22/21	5.82
12/10/21	PR	PBEN	7400	LORI BELLAMY		7400			Regular Payroll	12/16/21	900033644	12/22/21	9.07
12/10/21	PR	PBEN	7450	LORI BELLAMY		7450			Regular Payroll	12/16/21	900033644	12/22/21	2.12
12/10/21	PR	PBEN	7400	Megan Durham		7400			Regular Payroll	12/16/21	900033767	12/22/21	28.95
12/10/21	PR	PBEN	7450	Megan Durham		7450			Regular Payroll	12/16/21	900033767	12/22/21	6.77
12/10/21	PR	PBEN	7400	REBECCA LEE FREIBERG		7400			Regular Payroll	12/16/21	900033769	12/22/21	10.17
12/10/21	PR	PBEN	7450	REBECCA LEE FREIBERG		7450			Regular Payroll	12/16/21	900033769	12/22/21	2.38
12/10/21	PR	PBEN	7400	Marvin Gurney		7400			Regular Payroll	12/16/21	900033770	12/22/21	15.65
12/10/21	PR	PBEN	7450	Marvin Gurney		7450			Regular Payroll	12/16/21	900033770	12/22/21	3.66
12/10/21	PR	PBEN	7400	Francis M Kiska		7400			Regular Payroll	12/16/21	900033771	12/22/21	8.94
12/10/21	PR	PBEN	7450	Francis M Kiska		7450			Regular Payroll	12/16/21	900033771	12/22/21	2.10
12/10/21	PR	PBEN	7400	Chelsea Lee		7400			Regular Payroll	12/16/21	900033667	12/22/21	4.74
12/10/21	PR	PBEN	7450	Chelsea Lee		7450			Regular Payroll	12/16/21	900033667	12/22/21	1.11
12/10/21	PR	PBEN	7400	LEAH G SCOTT		7400			Regular Payroll	12/16/21	900033784	12/22/21	34.44
12/10/21	PR	PBEN	7450	LEAH G SCOTT		7450			Regular Payroll	12/16/21	900033784	12/22/21	8.05
12/10/21	PR	PBEN	7400	DARCI ELLA SEARS		7400			Regular Payroll	12/16/21	900033815	12/22/21	29.83
12/10/21	PR	PBEN	7450	DARCI ELLA SEARS		7450			Regular Payroll	12/16/21	900033815	12/22/21	6.97

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
100 E 532000	220	000	000		(continued)									
	<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>		
	12/10/21	PR	PBEN	7400	AMANDA STOCKHAM		7400	Regular Payroll	12/16/21	900033787	12/22/21	24.70		
	12/10/21	PR	PBEN	7450	AMANDA STOCKHAM		7450	Regular Payroll	12/16/21	900033787	12/22/21	5.78		
	12/10/21	PR	PBEN	7400	MITCHELL TILLEY		7400	Regular Payroll	12/16/21	900033689	12/22/21	18.78		
	12/10/21	PR	PBEN	7450	MITCHELL TILLEY		7450	Regular Payroll	12/16/21	900033689	12/22/21	4.39		
	12/10/21	PR	PBEN	7400	Stacey Wilcox		7400	Regular Payroll	12/16/21	900033694	12/22/21	15.90		
	12/10/21	PR	PBEN	7450	Stacey Wilcox		7450	Regular Payroll	12/16/21	900033694	12/22/21	3.72		
	12/10/21	PR	PBEN	7400	THOMAS ARTHUR WOODLAND		7400	Regular Payroll	12/16/21	900033790	12/22/21	7.25		
	12/10/21	PR	PBEN	7450	THOMAS ARTHUR WOODLAND		7450	Regular Payroll	12/16/21	900033790	12/22/21	1.70		
	12/10/21	PR	PBEN	7400	JOSE IGNACIO ZUBIZARRETA		7400	Regular Payroll	12/16/21	900033791	12/22/21	31.29		
	12/10/21	PR	PBEN	7450	JOSE IGNACIO ZUBIZARRETA		7450	Regular Payroll	12/16/21	900033791	12/22/21	7.32		
							December					326.51		
							*100 E 532000 220 000 000					326.51		
							*Payroll					326.51		
					1,041.00 Budgeted		511.07 Spent							
							529.93 Left		% 49.09		0.00 Open Po		529.93 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	68,325.93		80,043.19	38.24			
	12/10/21	PR	PREC	0010	TAMARA LYNNE BECKER-ANDERS			ELEMENTARY TEACHER	12/16/21	900033711	12/22/21	4,353.92		
	12/10/21	PR	PREC	NURSE	LORI BELLAMY			SCHOOL NURSE	12/16/21	900033644	12/22/21	2,197.25		

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 611000	110	000	000		(continued)									
	<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>		
	12/10/21	PR	PREC	0090	SALLY J. BERGSTROM		GUIDANCE COUNSELOR	Regular Payroll	12/16/21	900033793	12/22/21	1,112.25		
	12/10/21	PR	PREC	0090	Chelsea Lee		GUIDANCE COUNSELOR	Regular Payroll	12/16/21	900033667	12/22/21	934.08		
	12/10/21	PR	PREC	0090a	Chelsea Lee		GUIDANCE COUNSELOR EXTEND DAYS	Regular Payroll	12/16/21	900033667	12/22/21	180.08		
	12/10/21	PR	PREC	0090	MEGAN SILVA		GUIDANCE COUNSELOR	Regular Payroll	12/16/21	900033816	12/22/21	3,467.58		
							December					12,245.16		
							*100 E 611000 110 000 000					12,245.16		
							*Payroll					12,245.16		
	129,604.00		Budgeted		49,560.81	Spent	80,043.19	Left	%	38.24	0.00	Open Po	80,043.19	Unencumbered
100 E 611000	110	000	003	Certified Salar	33,627.00		5,840.00	17,049.00	22,418.00	33.33				
	12/10/21	PR	PREC	0090	Chelsea Lee		GUIDANCE COUNSELOR	Regular Payroll	12/16/21	900033667	12/22/21	2,802.25		
							December					2,802.25		
							*100 E 611000 110 000 003					2,802.25		
							*Payroll					2,802.25		
	33,627.00		Budgeted		11,209.00	Spent	22,418.00	Left	%	33.33	0.00	Open Po	22,418.00	Unencumbered
100 E 611000	110	000	115	Certified Salar	8,750.00			6,125.00	2,625.00	70.00				
							*100 E 611000 110 000 115					0.00		
	8,750.00		Budgeted		6,125.00	Spent	2,625.00	Left	%	70.00	0.00	Open Po	2,625.00	Unencumbered
100 E 611000	115	000	000	Non-Certified S	16,519.00			5,934.56	10,584.44	35.93				
	12/10/21	PR	PREC	0015	Kimberley Cervantes		PARA PROFESSIONAL	Regular Payroll	12/16/21	900033649	12/22/21	1,483.64		
							December					1,483.64		
							*100 E 611000 115 000 000					1,483.64		
							*Payroll					1,483.64		
	16,519.00		Budgeted		5,934.56	Spent	10,584.44	Left	%	35.93	0.00	Open Po	10,584.44	Unencumbered
100 E 611000	210	000	000	PERSI - Employe	15,809.00		1,974.94	8,069.88	9,714.06	38.55				
	12/10/21	PR	PBEN	7550	TAMARA LYNNE BECKER-ANDERS	7550		Regular Payroll	12/16/21	900033711	12/22/21	519.86		
	12/10/21	PR	PBEN	7550	LORI BELLAMY	7550		Regular Payroll	12/16/21	900033644	12/22/21	262.35		
	12/10/21	PR	PBEN	7550	Kimberley Cervantes	7550		Regular Payroll	12/16/21	900033649	12/22/21	177.15		
	12/10/21	PR	PBEN	7550	Chelsea Lee	7550		Regular Payroll	12/16/21	900033667	12/22/21	111.53		
	12/10/21	PR	PBEN	7550	Chelsea Lee	7550		Regular Payroll	12/16/21	900033667	12/22/21	21.50		
	12/10/21	PR	PBEN	7550	MEGAN SILVA	7550		Regular Payroll	12/16/21	900033816	12/22/21	414.03		
							December					1,506.42		
							*100 E 611000 210 000 000					1,506.42		
							*Payroll					1,506.42		
	15,809.00		Budgeted		6,094.94	Spent	9,714.06	Left	%	38.55	0.00	Open Po	9,714.06	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	2,035.66	2,676.64	33.33					
12/10/21	PR	PBEN	7550	Chelsea Lee		7550		Regular Payroll	12/16/21	900033667	12/22/21	334.59		
						December						334.59		
						*100 E 611000 210 000 003						334.59		
						*Payroll						334.59		
				4,015.00 Budgeted	1,338.36 Spent	2,676.64 Left	% 33.33	0.00 Open Po		2,676.64 Unencumbered				
100 E 611000 210 000 115				PERSI - Employee	1,045.00		626.85	418.15	59.99					
						*100 E 611000 210 000 115						0.00		
				1,045.00 Budgeted	626.85 Spent	418.15 Left	% 59.99	0.00 Open Po		418.15 Unencumbered				
100 E 611000 220 000 000				FICA/Medicare	10,584.00	1,319.94	5,230.62	6,673.32	36.95					
12/10/21	PR	PBEN	7400	TAMARA LYNNE BECKER-ANDERS		7400		Regular Payroll	12/16/21	900033711	12/22/21	212.67		
12/10/21	PR	PBEN	7450	TAMARA LYNNE BECKER-ANDERS		7450		Regular Payroll	12/16/21	900033711	12/22/21	49.74		
12/10/21	PR	PBEN	7400	LORI BELLAMY		7400		Regular Payroll	12/16/21	900033644	12/22/21	133.42		
12/10/21	PR	PBEN	7450	LORI BELLAMY		7450		Regular Payroll	12/16/21	900033644	12/22/21	31.21		
12/10/21	PR	PBEN	7400	SALLY J. BERGSTROM		7400		Regular Payroll	12/16/21	900033793	12/22/21	68.96		
12/10/21	PR	PBEN	7450	SALLY J. BERGSTROM		7450		Regular Payroll	12/16/21	900033793	12/22/21	16.13		
12/10/21	PR	PBEN	7400	Kimberley Cervantes		7400		Regular Payroll	12/16/21	900033649	12/22/21	89.53		
12/10/21	PR	PBEN	7450	Kimberley Cervantes		7450		Regular Payroll	12/16/21	900033649	12/22/21	20.94		
12/10/21	PR	PBEN	7400	Chelsea Lee		7400		Regular Payroll	12/16/21	900033667	12/22/21	52.65		
12/10/21	PR	PBEN	7450	Chelsea Lee		7450		Regular Payroll	12/16/21	900033667	12/22/21	12.31		
12/10/21	PR	PBEN	7400	Chelsea Lee		7400		Regular Payroll	12/16/21	900033667	12/22/21	10.15		
12/10/21	PR	PBEN	7450	Chelsea Lee		7450		Regular Payroll	12/16/21	900033667	12/22/21	2.37		
12/10/21	PR	PBEN	7400	MEGAN SILVA		7400		Regular Payroll	12/16/21	900033816	12/22/21	214.99		
12/10/21	PR	PBEN	7450	MEGAN SILVA		7450		Regular Payroll	12/16/21	900033816	12/22/21	50.28		
						December						965.35		
						*100 E 611000 220 000 000						965.35		
						*Payroll						965.35		
				10,584.00 Budgeted	3,910.68 Spent	6,673.32 Left	% 36.95	0.00 Open Po		6,673.32 Unencumbered				
100 E 611000 220 000 003				FICA/Medicare	2,572.00	429.40	1,204.17	1,797.23	30.12					
12/10/21	PR	PBEN	7400	Chelsea Lee		7400		Regular Payroll	12/16/21	900033667	12/22/21	157.95		
12/10/21	PR	PBEN	7450	Chelsea Lee		7450		Regular Payroll	12/16/21	900033667	12/22/21	36.94		
						December						194.89		
						*100 E 611000 220 000 003						194.89		
						*Payroll						194.89		
				2,572.00 Budgeted	774.77 Spent	1,797.23 Left	% 30.12	0.00 Open Po		1,797.23 Unencumbered				

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %						
	Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
100 E 611000 241 000 000					EAP Benefit	88.00	4.90	17.32	75.58	14.11					
	12/10/21	PR	PBEN	7120	TAMARA LYNNE BECKER-ANDERS		7120	Regular Payroll	12/16/21	900033711	12/22/21	1.80			
	12/10/21	PR	PBEN	7120	LORI BELLAMY		7120	Regular Payroll	12/16/21	900033644	12/22/21	0.90			
	12/10/21	PR	PBEN	7120	Chelsea Lee		7120	Regular Payroll	12/16/21	900033667	12/22/21	0.45			
					December							3.15			
					*100 E 611000 241 000 000							3.15			
					*Payroll							3.15			
					88.00 Budgeted	12.42 Spent	75.58 Left	% 14.11	0.00 Open Po	75.58 Unencumbered					
100 E 611000 241 000 003					EAP Benefit	1,650.00	2.70	8.10	1,644.60	0.33					
	12/10/21	PR	PBEN	7120	Chelsea Lee		7120	Regular Payroll	12/16/21	900033667	12/22/21	1.35			
					December							1.35			
					*100 E 611000 241 000 003							1.35			
					*Payroll							1.35			
					1,650.00 Budgeted	5.40 Spent	1,644.60 Left	% 0.33	0.00 Open Po	1,644.60 Unencumbered					
100 E 611000 270 000 000					Worker's Compen	1,832.00		1,832.00		100.00					
					*100 E 611000 270 000 000							0.00			
					1,832.00 Budgeted	1,832.00 Spent	0.00 Left	% 100.00	0.00 Open Po	0.00 Unencumbered					
100 E 611000 300 000 003					Purchased Servi	5,000.00			5,000.00						
					<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>	<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>
					0012022671	2021	PSAT OCT. SA ADMIN	COLLEGE BOARD	01/26/2022	178.20	0.00	0.00	0.00	0.00	0
									*Total	178.20	0.00	0.00	0.00	0.00	
					*100 E 611000 300 000 003									0.00	
					5,000.00 Budgeted	0.00 Spent	5,000.00 Left	% 0.00	0.00 Open Po	5,000.00 Unencumbered					
100 E 611000 400 000 000					Supplies/Materi	250.00			250.00						
					*100 E 611000 400 000 000							0.00			
					250.00 Budgeted	0.00 Spent	250.00 Left	% 0.00	0.00 Open Po	250.00 Unencumbered					
100 E 611000 400 000 003					Supplies/Materi	5,000.00		679.01	4,320.99	13.58					
	12/01/21	AP		NOV	MASON'S TROPHIES & GIFTS	4012022045	inv# 96278- college	96278	11/30/21	50089	12/01/21	8.00			
							application week door								
							decorating contest trophy								
	12/01/21	AP		NOV	GOODING HIGH SCHOOL	4012022036	reimb chg to ISU- items for	NOV21B	11/30/21	50078	12/01/21	129.53			
							FAFSA night:								
							folders/lanyards/pencils/key								
							tags/tees/hoodie								

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	400	000	003		(continued)									
	<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>		
	12/01/21	AP		NOV	GOODING HIGH SCHOOL	4012022046	reimb C.Lee bank card chgs to Mason's & Ridley's- items/prizes for college application week advisory class contests	NOV21J	11/30/21	50078	12/01/21	30.12		
	12/01/21	AP		NOV	GOODING SCHOOL LUNCH	12022553	COLLEGE & CARRERR	10-24-21	11/29/21	50080	12/01/21	75.00		
	12/01/21	AP		NOV	GOODING MIDDLE SCHOOL	12022535	GMS CSI FIELD TRIP & LUNCH & ROPES COURSE December	NOV21B	11/30/21	50079	12/01/21	308.00		
							*100 E 611000 400 000 003					550.65		
							*Accounts Payable					550.65		
					5,000.00 Budgeted		679.01 Spent						4,320.99 Left	% 13.58
								0.00	Open Po				4,320.99	Unencumbered
100 E 616000	110	000	000		Certified Salar	63,770.00	5,254.80	32,387.46	36,637.34	42.55				
	12/10/21	PR	PREC	0053	Laura Braun		SPECIAL EDUCATION DIRECTOR	Regular Payroll	12/16/21	900033645	12/22/21	4,223.75		
	12/10/21	PR	PREC	STI	Laura Braun		STIPEND	Regular Payroll	12/16/21	900033645	12/22/21	1,033.33		
							December					5,257.08		
							*100 E 616000 110 000 000					5,257.08		
							*Payroll					5,257.08		
					63,770.00 Budgeted		27,132.66 Spent						36,637.34 Left	% 42.55
								0.00	Open Po				36,637.34	Unencumbered
100 E 616000	110	000	115		Certified Salar	2,000.00		2,000.00		100.00				
							*100 E 616000 110 000 115							0.00
					2,000.00 Budgeted		2,000.00 Spent						0.00 Left	% 100.00
								0.00	Open Po				0.00	Unencumbered
100 E 616000	210	000	000		PERSI - Employe	7,614.00	627.42	3,867.08	4,374.34	42.55				
	12/10/21	PR	PBEN	7550	Laura Braun		7550	Regular Payroll	12/16/21	900033645	12/22/21	504.32		
	12/10/21	PR	PBEN	7550	Laura Braun		7550	Regular Payroll	12/16/21	900033645	12/22/21	123.38		
							December					627.70		
							*100 E 616000 210 000 000					627.70		
							*Payroll					627.70		
					7,614.00 Budgeted		3,239.66 Spent						4,374.34 Left	% 42.55
								0.00	Open Po				4,374.34	Unencumbered
100 E 616000	210	000	115		PERSI - Employe	239.00		238.80	0.20	99.92				
							*100 E 616000 210 000 115							0.00
					239.00 Budgeted		238.80 Spent						0.20 Left	% 99.92
								0.00	Open Po				0.20	Unencumbered

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
	Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
100 E 616000 220 000 000					FICA/Medicare	4,878.00	396.42	2,446.03	2,828.39	42.02				
	12/10/21	PR	PBEN	7400	Laura Braun		7400	Regular Payroll	12/16/21	900033645	12/22/21	258.56		
	12/10/21	PR	PBEN	7450	Laura Braun		7450	Regular Payroll	12/16/21	900033645	12/22/21	60.47		
	12/10/21	PR	PBEN	7400	Laura Braun		7400	Regular Payroll	12/16/21	900033645	12/22/21	63.26		
	12/10/21	PR	PBEN	7450	Laura Braun		7450	Regular Payroll	12/16/21	900033645	12/22/21	14.79		
					December							397.08		
					*100 E 616000 220 000 000							397.08		
					*Payroll							397.08		
		4,878.00	Budgeted		2,049.61 Spent		2,828.39 Left	% 42.02	0.00	Open Po		2,828.39	Unencumbered	
100 E 616000 220 000 115					FICA/Medicare	153.00		151.65	1.35	99.12				
					*100 E 616000 220 000 115							0.00		
		153.00	Budgeted		151.65 Spent		1.35 Left	% 99.12	0.00	Open Po		1.35	Unencumbered	
100 E 616000 230 000 000					Life Insurance	41.00	3.38	20.28	24.10	41.22				
	12/10/21	PR	PBEN	7252	Laura Braun		7252	Regular Payroll	12/16/21	900033645	12/22/21	3.38		
					December							3.38		
					*100 E 616000 230 000 000							3.38		
					*Payroll							3.38		
		41.00	Budgeted		16.90 Spent		24.10 Left	% 41.22	0.00	Open Po		24.10	Unencumbered	
100 E 616000 240 000 000					Health Insuranc	7,989.00	640.10	3,943.00	4,686.10	41.34				
	12/10/21	PR	PBEN	7205	Laura Braun		7205	Regular Payroll	12/16/21	900033645	12/22/21	665.70		
					December							665.70		
					*100 E 616000 240 000 000							665.70		
					*Payroll							665.70		
		7,989.00	Budgeted		3,302.90 Spent		4,686.10 Left	% 41.34	0.00	Open Po		4,686.10	Unencumbered	
100 E 616000 241 000 000					EAP Benefit	22.00	1.80	10.80	13.00	40.91				
	12/10/21	PR	PBEN	7120	Laura Braun		7120	Regular Payroll	12/16/21	900033645	12/22/21	1.80		
					December							1.80		
					*100 E 616000 241 000 000							1.80		
					*Payroll							1.80		
		22.00	Budgeted		9.00 Spent		13.00 Left	% 40.91	0.00	Open Po		13.00	Unencumbered	
100 E 616000 300 000 000					Purchased Servi	85,000.00	300.00	16,158.55	69,141.45	18.66				
	12/09/21	AP		NOV	KD SCHOOL PSYCHOLOGY, LLC	2012022036	SPED - School Psychologist contract	12/1/2021	12/08/21	212200075	12/09/21	2,304.61		
	12/09/21	AP		NOV	CL OCCUPATIONAL THERAPY	2012022038	SPED - OT student services	#4-11/30/2021	12/08/21	50106	12/09/21	484.18		

FND T FNC	OBJ LOC PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
100 E 616000 300 000 000 (continued)												
				LLC								
12/09/21	AP		NOV	PRIMARY THERAPY SOURCE	2012022037	SPED - PT student services	11/30/21 GOOD	12/08/21	50130	12/09/21	229.31	
12/31/21	JE		dec2021		1	School Psych Mileage		01/13/22			-300.00	
						December					2,718.10	
						*100 E 616000 300 000 000					2,718.10	
						*Accounts Payable					3,018.10	
						*Journal Entries					-300.00	
				85,000.00 Budgeted		15,858.55 Spent						
						69,141.45 Left		% 18.66		0.00 Open Po	69,141.45 Unencumbered	
<hr/>												
100 E 621000 110 000 000 Certified Salar												
						500.00		-500.00				
12/10/21	PR	PREC	STI	CHAD EDWARD HUDDLESTON		STIPEND	Regular Payroll	12/16/21	900033803	12/22/21	500.00	
						December					500.00	
						*100 E 621000 110 000 000					500.00	
						*Payroll					500.00	
				0.00 Budgeted		500.00 Spent						
						-500.00 Left		% 0.00		0.00 Open Po	-500.00 Unencumbered	
<hr/>												
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	
<hr/>												
100 E 621000 110 101 000 Certified Salar												
						40,000.00		17,499.50		22,500.50	43.75	
12/10/21	PR	PREC	STI	LINDA ANDERSON		STIPEND	Regular Payroll	12/16/21	900033707	12/22/21	500.00	
12/10/21	PR	PREC	STI	BRANDI LYN ASH		STIPEND	Regular Payroll	12/16/21	900033708	12/22/21	1,000.00	
12/10/21	PR	PREC	STI	Samantha Baumann		STIPEND	Regular Payroll	12/16/21	900033643	12/22/21	500.00	
12/10/21	PR	PREC	STI	COLETTE L. BORN		STIPEND	Regular Payroll	12/16/21	900033714	12/22/21	1,000.00	
12/10/21	PR	PREC	STI	ANN BROWN		STIPEND	Regular Payroll	12/16/21	900033715	12/22/21	1,500.00	
12/10/21	PR	PREC	STI	Jenna BUHLER		STIPEND	Regular Payroll	12/16/21	900033716	12/22/21	500.00	
12/10/21	PR	PREC	STI	CHRISTINE LOUISE CELAYA		STIPEND	Regular Payroll	12/16/21	900033719	12/22/21	500.00	
12/10/21	PR	PREC	STI	MARNE CURTIS		STIPEND	Regular Payroll	12/16/21	900033722	12/22/21	500.00	
12/10/21	PR	PREC	STI	JANIS RAE FAULKNER		STIPEND	Regular Payroll	12/16/21	900033725	12/22/21	1,000.00	
12/10/21	PR	PREC	STI	MEGAN E GILBERT		STIPEND	Regular Payroll	12/16/21	900033728	12/22/21	1,000.00	
12/10/21	PR	PREC	STI	Winona J Gurney		STIPEND	Regular Payroll	12/16/21	900033729	12/22/21	1,000.00	
12/10/21	PR	PREC	STI	LIZETTE JAMES		STIPEND	Regular Payroll	12/16/21	900033730	12/22/21	500.00	
12/10/21	PR	PREC	STI	NICOLE Kindred		STIPEND	Regular Payroll	12/16/21	900033731	12/22/21	500.00	
12/10/21	PR	PREC	STI	ROBYN RAE KNAPP		STIPEND	Regular Payroll	12/16/21	900033732	12/22/21	500.00	
12/10/21	PR	PREC	STI	Cameron Knigge		STIPEND	Regular Payroll	12/16/21	900033805	12/22/21	499.50	
12/10/21	PR	PREC	STI	Samantha Knittle Leija		STIPEND	Regular Payroll	12/16/21	900033662	12/22/21	500.00	
12/10/21	PR	PREC	STI	ANGELA MARIA MILLER		STIPEND	Regular Payroll	12/16/21	900033736	12/22/21	500.00	

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 621000	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>	
	12/10/21	PR	PREC	STI	TYLER MOULTON		STIPEND	Regular Payroll	12/16/21	900033739	12/22/21	500.00	
	12/10/21	PR	PREC	STI	BRODIE JACOB PARROTT		STIPEND	Regular Payroll	12/16/21	900033742	12/22/21	1,000.00	
	12/10/21	PR	PREC	STI	MEGAN Patterson		STIPEND	Regular Payroll	12/16/21	900033678	12/22/21	500.00	
	12/10/21	PR	PREC	STI	KATE LOUISE RIPPEE		STIPEND	Regular Payroll	12/16/21	900033746	12/22/21	1,000.00	
	12/10/21	PR	PREC	STI	JOYCE L SAGE		STIPEND	Regular Payroll	12/16/21	900033749	12/22/21	500.00	
	12/10/21	PR	PREC	STI	HEIDI SHEWMAKER		STIPEND	Regular Payroll	12/16/21	900033750	12/22/21	500.00	
	12/10/21	PR	PREC	STI	STEPHANIE JO SLUSHER		STIPEND	Regular Payroll	12/16/21	900033752	12/22/21	500.00	
	12/10/21	PR	PREC	STI	TINA ANNE VANALLEN		STIPEND	Regular Payroll	12/16/21	900033755	12/22/21	1,000.00	
					December							17,499.50	
					*100 E 621000 110 101 000							17,499.50	
					*Payroll							17,499.50	
	40,000.00		Budgeted		17,499.50	Spent	22,500.50	Left	% 43.75	0.00	Open Po	22,500.50	Unencumbered
100 E 621000	110	401	000	Certified Salar	25,000.00	1,111.10	10,444.37	15,666.73	37.33				
	12/10/21	PR	PREC	STI	CAMERON HARRISON ANDERSEN		STIPEND	Regular Payroll	12/16/21	900033761	12/22/21	500.00	
	12/10/21	PR	PREC	STI	KELLY I BOW		STIPEND	Regular Payroll	12/16/21	900033764	12/22/21	500.00	
	12/10/21	PR	PREC	STI	AMY RAE BRINKLEY		STIPEND	Regular Payroll	12/16/21	900033794	12/22/21	499.95	
	12/10/21	PR	PREC	STI	Megan Durham		STIPEND	Regular Payroll	12/16/21	900033767	12/22/21	500.00	
	12/10/21	PR	PREC	STI	REBECCA LEE FREIBERG		STIPEND	Regular Payroll	12/16/21	900033769	12/22/21	500.00	
	12/10/21	PR	PREC	STI	CURTIS LAIB		STIPEND	Regular Payroll	12/16/21	900033664	12/22/21	500.00	
	12/10/21	PR	PREC	STI	Chelsea Lee		STIPEND	Regular Payroll	12/16/21	900033667	12/22/21	1,000.00	
	12/10/21	PR	PREC	STI	SHAWN E Patterson		STIPEND	Regular Payroll	12/16/21	900033679	12/22/21	500.00	
	12/10/21	PR	PREC	STI	CARLOS ANDRES RENDON		STIPEND	Regular Payroll	12/16/21	900033781	12/22/21	208.33	
	12/10/21	PR	PREC	STI	LEAH G SCOTT		STIPEND	Regular Payroll	12/16/21	900033784	12/22/21	500.00	
	12/10/21	PR	PREC	STI	MITCHELL TILLEY		STIPEND	Regular Payroll	12/16/21	900033689	12/22/21	500.00	
	12/10/21	PR	PREC	STI	Samantha Wight		STIPEND	Regular Payroll	12/16/21	900033788	12/22/21	500.00	
	12/10/21	PR	PREC	STI	Stacey Wilcox		STIPEND	Regular Payroll	12/16/21	900033694	12/22/21	1,000.00	
	12/10/21	PR	PREC	STI	JOSE IGNACIO ZUBIZARRETA		STIPEND	Regular Payroll	12/16/21	900033791	12/22/21	1,000.00	
					December							8,208.28	
					*100 E 621000 110 401 000							8,208.28	
					*Payroll							8,208.28	
	25,000.00		Budgeted		9,333.27	Spent	15,666.73	Left	% 37.33	0.00	Open Po	15,666.73	Unencumbered
100 E 621000	110	601	000	Certified Salar	4,000.00		2,998.45	1,001.55	74.96				
	12/10/21	PR	PREC	STI	MEGAN BECKER		STIPEND	Regular Payroll	12/16/21	900033792	12/22/21	499.95	
	12/10/21	PR	PREC	STI	SERENA L HAGA		STIPEND	Regular Payroll	12/16/21	900033798	12/22/21	500.00	
	12/10/21	PR	PREC	STI	Caitlin McHugh		STIPEND	Regular Payroll	12/16/21	900033672	12/22/21	499.50	
	12/10/21	PR	PREC	STI	SHELLY L PEREIRA		STIPEND	Regular Payroll	12/16/21	900033810	12/22/21	499.50	

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 621000	110	601	000		(continued)									
	Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
	12/10/21	PR	PREC	STI	MEGAN SILVA		STIPEND	Regular Payroll	12/16/21	900033816	12/22/21	500.00		
	12/10/21	PR	PREC	STI	JACOB SPORIN		STIPEND	Regular Payroll	12/16/21	900033818	12/22/21	499.50		
							December					2,998.45		
							*100 E 621000 110 601 000					2,998.45		
							*Payroll					2,998.45		
					4,000.00 Budgeted		2,998.45 Spent						1,001.55 Left	% 74.96
								0.00 Open Po		1,001.55 Unencumbered				
100 E 621000	210	000	000		PERSI - Employe		59.70	-59.70						
	12/10/21	PR	PBEN	7550	CHAD EDWARD HUDDLESTON		7550	Regular Payroll	12/16/21	900033803	12/22/21	59.70		
							December					59.70		
							*100 E 621000 210 000 000					59.70		
							*Payroll					59.70		
					0.00 Budgeted		59.70 Spent						-59.70 Left	% 0.00
								0.00 Open Po		-59.70 Unencumbered				
100 E 621000	210	000	120		PERSI - Employe		7.16	1,186.84	0.60					
					1,194.00									
							*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		2,089.45	2,686.55	43.75					
	12/10/21	PR	PBEN	7550	LINDA ANDERSON		7550	Regular Payroll	12/16/21	900033707	12/22/21	59.70		
	12/10/21	PR	PBEN	7550	BRANDI LYN ASH		7550	Regular Payroll	12/16/21	900033708	12/22/21	119.40		
	12/10/21	PR	PBEN	7550	Samantha Baumann		7550	Regular Payroll	12/16/21	900033643	12/22/21	59.70		
	12/10/21	PR	PBEN	7550	COLETTE L. BORN		7550	Regular Payroll	12/16/21	900033714	12/22/21	119.40		
	12/10/21	PR	PBEN	7550	ANN BROWN		7550	Regular Payroll	12/16/21	900033715	12/22/21	179.10		
	12/10/21	PR	PBEN	7550	Jenna BUHLER		7550	Regular Payroll	12/16/21	900033716	12/22/21	59.70		
	12/10/21	PR	PBEN	7550	CHRISTINE LOUISE CELAYA		7550	Regular Payroll	12/16/21	900033719	12/22/21	59.70		
	12/10/21	PR	PBEN	7550	MARNE CURTIS		7550	Regular Payroll	12/16/21	900033722	12/22/21	59.70		
	12/10/21	PR	PBEN	7550	JANIS RAE FAULKNER		7550	Regular Payroll	12/16/21	900033725	12/22/21	119.40		
	12/10/21	PR	PBEN	7550	MEGAN E GILBERT		7550	Regular Payroll	12/16/21	900033728	12/22/21	119.40		
	12/10/21	PR	PBEN	7550	Winona J Gurney		7550	Regular Payroll	12/16/21	900033729	12/22/21	119.40		
	12/10/21	PR	PBEN	7550	LIZETTE JAMES		7550	Regular Payroll	12/16/21	900033730	12/22/21	59.70		
	12/10/21	PR	PBEN	7550	NICOLE Kindred		7550	Regular Payroll	12/16/21	900033731	12/22/21	59.70		
	12/10/21	PR	PBEN	7550	ROBYN RAE KNAPP		7550	Regular Payroll	12/16/21	900033732	12/22/21	59.70		
	12/10/21	PR	PBEN	7550	Cameron Knigge		7550	Regular Payroll	12/16/21	900033805	12/22/21	59.64		
	12/10/21	PR	PBEN	7550	Samantha Knittle Leija		7550	Regular Payroll	12/16/21	900033662	12/22/21	59.70		
	12/10/21	PR	PBEN	7550	ANGELA MARIA MILLER		7550	Regular Payroll	12/16/21	900033736	12/22/21	59.70		
	12/10/21	PR	PBEN	7550	TYLER MOULTON		7550	Regular Payroll	12/16/21	900033739	12/22/21	59.70		
	12/10/21	PR	PBEN	7550	BRODIE JACOB PARROTT		7550	Regular Payroll	12/16/21	900033742	12/22/21	119.40		

		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 621000 210 101 000 (continued)												
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
12/10/21	PR	PBEN	7550	MEGAN Patterson		7550	Regular Payroll	12/16/21	900033678	12/22/21	59.70	
12/10/21	PR	PBEN	7550	KATE LOUISE RIPPEE		7550	Regular Payroll	12/16/21	900033746	12/22/21	119.40	
12/10/21	PR	PBEN	7550	JOYCE L SAGE		7550	Regular Payroll	12/16/21	900033749	12/22/21	59.70	
12/10/21	PR	PBEN	7550	HEIDI SHEWMAKER		7550	Regular Payroll	12/16/21	900033750	12/22/21	59.71	
12/10/21	PR	PBEN	7550	STEPHANIE JO SLUSHER		7550	Regular Payroll	12/16/21	900033752	12/22/21	59.70	
12/10/21	PR	PBEN	7550	TINA ANNE VANALLEN		7550	Regular Payroll	12/16/21	900033755	12/22/21	119.40	
December											2,089.45	
*100 E 621000 210 101 000											2,089.45	
*Payroll											2,089.45	
		4,776.00	Budgeted	2,089.45	Spent	2,686.55	Left	% 43.75	0.00	Open Po	2,686.55	Unencumbered
100 E 621000 210 401 000 PERSI - Employe 2,985.00 132.66 1,247.04 1,870.62 37.33												
12/10/21	PR	PBEN	7550	CAMERON HARRISON ANDERSEN		7550	Regular Payroll	12/16/21	900033761	12/22/21	59.71	
12/10/21	PR	PBEN	7550	KELLY I BOW		7550	Regular Payroll	12/16/21	900033764	12/22/21	59.70	
12/10/21	PR	PBEN	7550	AMY RAE BRINKLEY		7550	Regular Payroll	12/16/21	900033794	12/22/21	59.69	
12/10/21	PR	PBEN	7550	Megan Durham		7550	Regular Payroll	12/16/21	900033767	12/22/21	59.70	
12/10/21	PR	PBEN	7550	REBECCA LEE FREIBERG		7550	Regular Payroll	12/16/21	900033769	12/22/21	59.70	
12/10/21	PR	PBEN	7550	CURTIS LAIB		7550	Regular Payroll	12/16/21	900033664	12/22/21	59.70	
12/10/21	PR	PBEN	7550	Chelsea Lee		7550	Regular Payroll	12/16/21	900033667	12/22/21	119.40	
12/10/21	PR	PBEN	7550	SHAWN E Patterson		7550	Regular Payroll	12/16/21	900033679	12/22/21	59.70	
12/10/21	PR	PBEN	7550	CARLOS ANDRES RENDON		7550	Regular Payroll	12/16/21	900033781	12/22/21	24.87	
12/10/21	PR	PBEN	7550	LEAH G SCOTT		7550	Regular Payroll	12/16/21	900033784	12/22/21	59.71	
12/10/21	PR	PBEN	7550	MITCHELL TILLEY		7550	Regular Payroll	12/16/21	900033689	12/22/21	59.69	
12/10/21	PR	PBEN	7550	Samantha Wight		7550	Regular Payroll	12/16/21	900033788	12/22/21	59.70	
12/10/21	PR	PBEN	7550	Stacey Wilcox		7550	Regular Payroll	12/16/21	900033694	12/22/21	119.40	
12/10/21	PR	PBEN	7550	JOSE IGNACIO ZUBIZARRETA		7550	Regular Payroll	12/16/21	900033791	12/22/21	119.40	
December											980.07	
*100 E 621000 210 401 000											980.07	
*Payroll											980.07	
		2,985.00	Budgeted	1,114.38	Spent	1,870.62	Left	% 37.33	0.00	Open Po	1,870.62	Unencumbered
100 E 621000 210 601 000 PERSI - Employe 1,913.00 358.01 1,554.99 18.71												
12/10/21	PR	PBEN	7550	MEGAN BECKER		7550	Regular Payroll	12/16/21	900033792	12/22/21	59.70	
12/10/21	PR	PBEN	7550	SERENA L HAGA		7550	Regular Payroll	12/16/21	900033798	12/22/21	59.70	
12/10/21	PR	PBEN	7550	Caitlin McHugh		7550	Regular Payroll	12/16/21	900033672	12/22/21	59.64	
12/10/21	PR	PBEN	7550	SHELLY L PEREIRA		7550	Regular Payroll	12/16/21	900033810	12/22/21	59.64	
12/10/21	PR	PBEN	7550	MEGAN SILVA		7550	Regular Payroll	12/16/21	900033816	12/22/21	59.70	
12/10/21	PR	PBEN	7550	JACOB SPORIN		7550	Regular Payroll	12/16/21	900033818	12/22/21	59.63	

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %				
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
100 E 621000 210 601 000	(continued)												
						December					358.01		
						*100 E 621000 210 601 000					358.01		
						*Payroll					358.01		
	1,913.00		Budgeted		358.01	Spent		1,554.99	Left	% 18.71	0.00	Open Po	1,554.99 Unencumbered
100 E 621000 220 000 000	FICA/Medicare												
							34.50	-34.50					
12/10/21	PR	PBEN	7400	CHAD EDWARD HUDDLESTON	7400		Regular Payroll	12/16/21	900033803	12/22/21	27.96		
12/10/21	PR	PBEN	7450	CHAD EDWARD HUDDLESTON	7450		Regular Payroll	12/16/21	900033803	12/22/21	6.54		
						December					34.50		
						*100 E 621000 220 000 000					34.50		
						*Payroll					34.50		
	0.00		Budgeted		34.50	Spent		-34.50	Left	% 0.00	0.00	Open Po	-34.50 Unencumbered
100 E 621000 220 000 120	FICA/Medicare												
					765.00		4.47	760.53	0.58				
						*100 E 621000 220 000 120					0.00		
	765.00		Budgeted		4.47	Spent		760.53	Left	% 0.58	0.00	Open Po	760.53 Unencumbered
100 E 621000 220 101 000	FICA/Medicare												
					3,060.00		1,266.31	1,793.69	41.38				
12/10/21	PR	PBEN	7400	LINDA ANDERSON	7400		Regular Payroll	12/16/21	900033707	12/22/21	30.06		
12/10/21	PR	PBEN	7450	LINDA ANDERSON	7450		Regular Payroll	12/16/21	900033707	12/22/21	7.03		
12/10/21	PR	PBEN	7400	BRANDI LYN ASH	7400		Regular Payroll	12/16/21	900033708	12/22/21	57.42		
12/10/21	PR	PBEN	7450	BRANDI LYN ASH	7450		Regular Payroll	12/16/21	900033708	12/22/21	13.43		
12/10/21	PR	PBEN	7400	Samantha Baumann	7400		Regular Payroll	12/16/21	900033643	12/22/21	29.58		
12/10/21	PR	PBEN	7450	Samantha Baumann	7450		Regular Payroll	12/16/21	900033643	12/22/21	6.92		
12/10/21	PR	PBEN	7400	COLETTE L. BORN	7400		Regular Payroll	12/16/21	900033714	12/22/21	58.75		
12/10/21	PR	PBEN	7450	COLETTE L. BORN	7450		Regular Payroll	12/16/21	900033714	12/22/21	13.74		
12/10/21	PR	PBEN	7400	ANN BROWN	7400		Regular Payroll	12/16/21	900033715	12/22/21	89.40		
12/10/21	PR	PBEN	7450	ANN BROWN	7450		Regular Payroll	12/16/21	900033715	12/22/21	20.91		
12/10/21	PR	PBEN	7400	Jenna BUHLER	7400		Regular Payroll	12/16/21	900033716	12/22/21	31.00		
12/10/21	PR	PBEN	7450	Jenna BUHLER	7450		Regular Payroll	12/16/21	900033716	12/22/21	7.25		
12/10/21	PR	PBEN	7400	CHRISTINE LOUISE CELAYA	7400		Regular Payroll	12/16/21	900033719	12/22/21	31.00		
12/10/21	PR	PBEN	7450	CHRISTINE LOUISE CELAYA	7450		Regular Payroll	12/16/21	900033719	12/22/21	7.25		
12/10/21	PR	PBEN	7400	MARNE CURTIS	7400		Regular Payroll	12/16/21	900033722	12/22/21	28.62		
12/10/21	PR	PBEN	7450	MARNE CURTIS	7450		Regular Payroll	12/16/21	900033722	12/22/21	6.69		
12/10/21	PR	PBEN	7400	JANIS RAE FAULKNER	7400		Regular Payroll	12/16/21	900033725	12/22/21	60.65		
12/10/21	PR	PBEN	7450	JANIS RAE FAULKNER	7450		Regular Payroll	12/16/21	900033725	12/22/21	14.19		
12/10/21	PR	PBEN	7400	MEGAN E GILBERT	7400		Regular Payroll	12/16/21	900033728	12/22/21	57.37		
12/10/21	PR	PBEN	7450	MEGAN E GILBERT	7450		Regular Payroll	12/16/21	900033728	12/22/21	13.42		

				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 621000 220 101 000 (continued)												
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
12/10/21	PR	PBEN	7400	Winona J Gurney		7400	Regular Payroll	12/16/21	900033729	12/22/21	58.97	
12/10/21	PR	PBEN	7450	Winona J Gurney		7450	Regular Payroll	12/16/21	900033729	12/22/21	13.79	
12/10/21	PR	PBEN	7400	LIZETTE JAMES		7400	Regular Payroll	12/16/21	900033730	12/22/21	24.85	
12/10/21	PR	PBEN	7450	LIZETTE JAMES		7450	Regular Payroll	12/16/21	900033730	12/22/21	5.82	
12/10/21	PR	PBEN	7400	NICOLE Kindred		7400	Regular Payroll	12/16/21	900033731	12/22/21	24.78	
12/10/21	PR	PBEN	7450	NICOLE Kindred		7450	Regular Payroll	12/16/21	900033731	12/22/21	5.80	
12/10/21	PR	PBEN	7400	ROBYN RAE KNAPP		7400	Regular Payroll	12/16/21	900033732	12/22/21	30.78	
12/10/21	PR	PBEN	7450	ROBYN RAE KNAPP		7450	Regular Payroll	12/16/21	900033732	12/22/21	7.20	
12/10/21	PR	PBEN	7400	Cameron Knigge		7400	Regular Payroll	12/16/21	900033805	12/22/21	30.80	
12/10/21	PR	PBEN	7450	Cameron Knigge		7450	Regular Payroll	12/16/21	900033805	12/22/21	7.20	
12/10/21	PR	PBEN	7400	Samantha Knittle Leija		7400	Regular Payroll	12/16/21	900033662	12/22/21	30.73	
12/10/21	PR	PBEN	7450	Samantha Knittle Leija		7450	Regular Payroll	12/16/21	900033662	12/22/21	7.19	
12/10/21	PR	PBEN	7400	ANGELA MARIA MILLER		7400	Regular Payroll	12/16/21	900033736	12/22/21	31.00	
12/10/21	PR	PBEN	7450	ANGELA MARIA MILLER		7450	Regular Payroll	12/16/21	900033736	12/22/21	7.24	
12/10/21	PR	PBEN	7400	TYLER MOULTON		7400	Regular Payroll	12/16/21	900033739	12/22/21	26.06	
12/10/21	PR	PBEN	7450	TYLER MOULTON		7450	Regular Payroll	12/16/21	900033739	12/22/21	6.09	
12/10/21	PR	PBEN	7400	BRODIE JACOB PARROTT		7400	Regular Payroll	12/16/21	900033742	12/22/21	58.42	
12/10/21	PR	PBEN	7450	BRODIE JACOB PARROTT		7450	Regular Payroll	12/16/21	900033742	12/22/21	13.66	
12/10/21	PR	PBEN	7400	MEGAN Patterson		7400	Regular Payroll	12/16/21	900033678	12/22/21	30.13	
12/10/21	PR	PBEN	7450	MEGAN Patterson		7450	Regular Payroll	12/16/21	900033678	12/22/21	7.05	
12/10/21	PR	PBEN	7400	KATE LOUISE RIPPEE		7400	Regular Payroll	12/16/21	900033746	12/22/21	61.51	
12/10/21	PR	PBEN	7450	KATE LOUISE RIPPEE		7450	Regular Payroll	12/16/21	900033746	12/22/21	14.39	
12/10/21	PR	PBEN	7400	JOYCE L SAGE		7400	Regular Payroll	12/16/21	900033749	12/22/21	26.32	
12/10/21	PR	PBEN	7450	JOYCE L SAGE		7450	Regular Payroll	12/16/21	900033749	12/22/21	6.16	
12/10/21	PR	PBEN	7400	HEIDI SHEWMAKER		7400	Regular Payroll	12/16/21	900033750	12/22/21	28.76	
12/10/21	PR	PBEN	7450	HEIDI SHEWMAKER		7450	Regular Payroll	12/16/21	900033750	12/22/21	6.73	
12/10/21	PR	PBEN	7400	STEPHANIE JO SLUSHER		7400	Regular Payroll	12/16/21	900033752	12/22/21	30.77	
12/10/21	PR	PBEN	7450	STEPHANIE JO SLUSHER		7450	Regular Payroll	12/16/21	900033752	12/22/21	7.19	
12/10/21	PR	PBEN	7400	TINA ANNE VANALLEN		7400	Regular Payroll	12/16/21	900033755	12/22/21	58.55	
12/10/21	PR	PBEN	7450	TINA ANNE VANALLEN		7450	Regular Payroll	12/16/21	900033755	12/22/21	13.69	
											December	1,266.31
											*100 E 621000 220 101 000	1,266.31
											*Payroll	1,266.31
				3,060.00 Budgeted	1,266.31 Spent	1,793.69 Left	% 41.38	0.00 Open Po	1,793.69 Unencumbered			
100 E 621000 220 401 000 FICA/Medicare 477.00 82.62 771.30 -211.68 144.38												
12/10/21	PR	PBEN	7400	CAMERON HARRISON ANDERSEN		7400	Regular Payroll	12/16/21	900033761	12/22/21	30.65	
12/10/21	PR	PBEN	7450	CAMERON HARRISON ANDERSEN		7450	Regular Payroll	12/16/21	900033761	12/22/21	7.17	

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %		
100 E 621000 220 401 000 (continued)											
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
12/10/21	PR	PBEN	7400	KELLY I BOW		7400	Regular Payroll	12/16/21	900033764	12/22/21	30.92
12/10/21	PR	PBEN	7450	KELLY I BOW		7450	Regular Payroll	12/16/21	900033764	12/22/21	7.23
12/10/21	PR	PBEN	7400	AMY RAE BRINKLEY		7400	Regular Payroll	12/16/21	900033794	12/22/21	30.70
12/10/21	PR	PBEN	7450	AMY RAE BRINKLEY		7450	Regular Payroll	12/16/21	900033794	12/22/21	7.18
12/10/21	PR	PBEN	7400	Megan Durham		7400	Regular Payroll	12/16/21	900033767	12/22/21	29.69
12/10/21	PR	PBEN	7450	Megan Durham		7450	Regular Payroll	12/16/21	900033767	12/22/21	6.94
12/10/21	PR	PBEN	7400	REBECCA LEE FREIBERG		7400	Regular Payroll	12/16/21	900033769	12/22/21	30.86
12/10/21	PR	PBEN	7450	REBECCA LEE FREIBERG		7450	Regular Payroll	12/16/21	900033769	12/22/21	7.22
12/10/21	PR	PBEN	7400	CURTIS LAIB		7400	Regular Payroll	12/16/21	900033664	12/22/21	24.77
12/10/21	PR	PBEN	7450	CURTIS LAIB		7450	Regular Payroll	12/16/21	900033664	12/22/21	5.79
12/10/21	PR	PBEN	7400	Chelsea Lee		7400	Regular Payroll	12/16/21	900033667	12/22/21	56.37
12/10/21	PR	PBEN	7450	Chelsea Lee		7450	Regular Payroll	12/16/21	900033667	12/22/21	13.18
12/10/21	PR	PBEN	7400	SHAWN E Patterson		7400	Regular Payroll	12/16/21	900033679	12/22/21	30.67
12/10/21	PR	PBEN	7450	SHAWN E Patterson		7450	Regular Payroll	12/16/21	900033679	12/22/21	7.17
12/10/21	PR	PBEN	7400	CARLOS ANDRES RENDON		7400	Regular Payroll	12/16/21	900033781	12/22/21	12.56
12/10/21	PR	PBEN	7450	CARLOS ANDRES RENDON		7450	Regular Payroll	12/16/21	900033781	12/22/21	2.94
12/10/21	PR	PBEN	7400	LEAH G SCOTT		7400	Regular Payroll	12/16/21	900033784	12/22/21	29.87
12/10/21	PR	PBEN	7450	LEAH G SCOTT		7450	Regular Payroll	12/16/21	900033784	12/22/21	6.97
12/10/21	PR	PBEN	7400	MITCHELL TILLEY		7400	Regular Payroll	12/16/21	900033689	12/22/21	30.40
12/10/21	PR	PBEN	7450	MITCHELL TILLEY		7450	Regular Payroll	12/16/21	900033689	12/22/21	7.11
12/10/21	PR	PBEN	7400	Samantha Wight		7400	Regular Payroll	12/16/21	900033788	12/22/21	30.19
12/10/21	PR	PBEN	7450	Samantha Wight		7450	Regular Payroll	12/16/21	900033788	12/22/21	7.06
12/10/21	PR	PBEN	7400	Stacey Wilcox		7400	Regular Payroll	12/16/21	900033694	12/22/21	60.80
12/10/21	PR	PBEN	7450	Stacey Wilcox		7450	Regular Payroll	12/16/21	900033694	12/22/21	14.23
12/10/21	PR	PBEN	7400	JOSE IGNACIO ZUBIZARRETA		7400	Regular Payroll	12/16/21	900033791	12/22/21	61.95
12/10/21	PR	PBEN	7450	JOSE IGNACIO ZUBIZARRETA		7450	Regular Payroll	12/16/21	900033791	12/22/21	14.49
December											
*100 E 621000 220 401 000											
*Payroll											
477.00 Budgeted 688.68 Spent -211.68 Left % 144.38 0.00 Open Po -211.68 Unencumbered											
100 E 621000 220 601 000 FICA/Medicare										306.00	
12/10/21	PR	PBEN	7400	MEGAN BECKER		7400	Regular Payroll	12/16/21	900033792	12/22/21	30.60
12/10/21	PR	PBEN	7450	MEGAN BECKER		7450	Regular Payroll	12/16/21	900033792	12/22/21	7.16
12/10/21	PR	PBEN	7400	SERENA L HAGA		7400	Regular Payroll	12/16/21	900033798	12/22/21	30.72
12/10/21	PR	PBEN	7450	SERENA L HAGA		7450	Regular Payroll	12/16/21	900033798	12/22/21	7.19
12/10/21	PR	PBEN	7400	Caitlin McHugh		7400	Regular Payroll	12/16/21	900033672	12/22/21	30.49
12/10/21	PR	PBEN	7450	Caitlin McHugh		7450	Regular Payroll	12/16/21	900033672	12/22/21	7.13

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
100 E 621000 220 601 000 (continued)														
	<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>		<u>Amount</u>	
	12/10/21	PR	PBEN	7400	SHELLY L PEREIRA		7400	Regular Payroll	12/16/21	900033810	12/22/21		30.26	
	12/10/21	PR	PBEN	7450	SHELLY L PEREIRA		7450	Regular Payroll	12/16/21	900033810	12/22/21		7.07	
	12/10/21	PR	PBEN	7400	MEGAN SILVA		7400	Regular Payroll	12/16/21	900033816	12/22/21		31.00	
	12/10/21	PR	PBEN	7450	MEGAN SILVA		7450	Regular Payroll	12/16/21	900033816	12/22/21		7.25	
	12/10/21	PR	PBEN	7400	JACOB SPORIN		7400	Regular Payroll	12/16/21	900033818	12/22/21		30.35	
	12/10/21	PR	PBEN	7450	JACOB SPORIN		7450	Regular Payroll	12/16/21	900033818	12/22/21		7.10	
							December						226.32	
							*100 E 621000 220 601 000						226.32	
							*Payroll						226.32	
					306.00 Budgeted		226.32 Spent						79.68 Unencumbered	
						79.68 Left	% 73.96		0.00 Open Po					
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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 Unencumbered	
						3,500.00 Left	% 0.00		0.00 Open Po					
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100 E 621000 300 000 120	Purchased Servi				5,000.00		2,100.00	2,900.00	42.00					
	12/14/21	AP		dec	Bank Card Center	12022601	Amazon Gift Cards	11102021	12/13/21	50145	12/14/21		200.00	
							December						200.00	
							*100 E 621000 300 000 120						200.00	
							*Accounts Payable						200.00	
					5,000.00 Budgeted		2,100.00 Spent						2,900.00 Unencumbered	
						2,900.00 Left	% 42.00		0.00 Open Po					
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100 E 621000 300 000 200	Purchased Servi				47,425.00	126.02	4,519.15	43,031.87	9.26					
	12/14/21	AP		dec	Bank Card Center	12022601	Idaho Pest Mgmt - training	11042021	12/13/21	50145	12/14/21		120.00	
	12/20/21	AP		DEC	ANDREW CARTER	12022604	REIMBURSEMENT FOR	DEC21A	12/14/21	212200078	12/20/21		99.00	
							PROFESSIONAL DEVELOPMENT							
							December						219.00	
							*100 E 621000 300 000 200						219.00	
							*Accounts Payable						219.00	
					47,425.00 Budgeted		4,393.13 Spent						43,031.87 Unencumbered	
						43,031.87 Left	% 9.26		0.00 Open Po					
<hr/>														
100 E 622000 115 101 000	Non-Certified S				19,939.00	3,234.18	9,918.03	13,255.15	33.52					
	12/10/21	PR	PREC	0135	TERESA S MILLER		LIBRARY AIDE	Regular Payroll	12/16/21	900033737	12/22/21		1,536.52	
	12/10/21	PR	PREC	STI	TERESA S MILLER		STIPEND	Regular Payroll	12/16/21	900033737	12/22/21		125.00	
							December						1,661.52	
							*100 E 622000 115 101 000						1,661.52	
							*Payroll						1,661.52	
					19,939.00 Budgeted		6,683.85 Spent						13,255.15 Unencumbered	
						13,255.15 Left	% 33.52		0.00 Open Po					

FND T FNC	OBJ LOC PRJ	OBJ	2021-22		2021-22		2021-22		Unexpended Balance	2021-22 FYTD %	Inv Date	Chk#/Rec#	Check Date	Amount
			Revised Budget	FYTD Credits	FYTD Debits									
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2							
100 E 622000	115 401 000	Non-Certified S			13,020.00	3,109.18	6,002.42	10,126.76	22.22					
12/10/21	PR	PREC	0015	AMANDA STOCKHAM		PARA PROFESSIONAL	Regular Payroll	12/16/21		900033787	12/22/21		723.31	
						December							723.31	
						*100 E 622000 115 401 000							723.31	
						*Payroll							723.31	
					13,020.00 Budgeted	2,893.24 Spent	10,126.76 Left	% 22.22	0.00 Open Po			10,126.76 Unencumbered		
100 E 622000	115 601 000	Non-Certified S			13,020.00	1,701.32	6,069.67	8,651.65	33.55					
12/10/21	PR	PREC	0135	DARCI ELLA SEARS		LIBRARY AIDE	Regular Payroll	12/16/21		900033815	12/22/21		1,085.06	
						December							1,085.06	
						*100 E 622000 115 601 000							1,085.06	
						*Payroll							1,085.06	
					13,020.00 Budgeted	4,368.35 Spent	8,651.65 Left	% 33.55	0.00 Open Po			8,651.65 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	1,184.23	1,582.93	33.52					
12/10/21	PR	PBEN	7550	TERESA S MILLER		7550	Regular Payroll	12/16/21		900033737	12/22/21		183.46	
12/10/21	PR	PBEN	7550	TERESA S MILLER		7550	Regular Payroll	12/16/21		900033737	12/22/21		14.93	
						December							198.39	
						*100 E 622000 210 101 000							198.39	
						*Payroll							198.39	
					2,381.00 Budgeted	798.07 Spent	1,582.93 Left	% 33.52	0.00 Open Po			1,582.93 Unencumbered		
100 E 622000	210 401 000	PERSI - Employe			1,555.00	371.24	716.68	1,209.56	22.21					
12/10/21	PR	PBEN	7550	AMANDA STOCKHAM		7550	Regular Payroll	12/16/21		900033787	12/22/21		86.36	
						December							86.36	
						*100 E 622000 210 401 000							86.36	
						*Payroll							86.36	
					1,555.00 Budgeted	345.44 Spent	1,209.56 Left	% 22.21	0.00 Open Po			1,209.56 Unencumbered		
100 E 622000	210 601 000	PERSI - Employe			1,555.00	203.14	724.73	1,033.41	33.54					
12/10/21	PR	PBEN	7550	DARCI ELLA SEARS		7550	Regular Payroll	12/16/21		900033815	12/22/21		129.56	
						December							129.56	
						*100 E 622000 210 601 000							129.56	
						*Payroll							129.56	
					1,555.00 Budgeted	521.59 Spent	1,033.41 Left	% 33.54	0.00 Open Po			1,033.41 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 220 101 000				FICA/Medicare	1,525.00	236.14	724.87	1,036.27	32.05					
12/10/21	PR	PBEN	7400	TERESA S MILLER			7400	Regular Payroll	12/16/21	900033737	12/22/21	91.03		
12/10/21	PR	PBEN	7450	TERESA S MILLER			7450	Regular Payroll	12/16/21	900033737	12/22/21	21.29		
12/10/21	PR	PBEN	7400	TERESA S MILLER			7400	Regular Payroll	12/16/21	900033737	12/22/21	7.41		
12/10/21	PR	PBEN	7450	TERESA S MILLER			7450	Regular Payroll	12/16/21	900033737	12/22/21	1.73		
				December								121.46		
				*100 E 622000 220 101 000								121.46		
				*Payroll								121.46		
				1,525.00 Budgeted	488.73 Spent	1,036.27 Left	% 32.05	0.00 Open Po		1,036.27 Unencumbered				
100 E 622000 220 401 000				FICA/Medicare	996.00	224.18	397.06	823.12	17.36					
12/10/21	PR	PBEN	7400	AMANDA STOCKHAM			7400	Regular Payroll	12/16/21	900033787	12/22/21	36.65		
12/10/21	PR	PBEN	7450	AMANDA STOCKHAM			7450	Regular Payroll	12/16/21	900033787	12/22/21	8.57		
				December								45.22		
				*100 E 622000 220 401 000								45.22		
				*Payroll								45.22		
				996.00 Budgeted	172.88 Spent	823.12 Left	% 17.36	0.00 Open Po		823.12 Unencumbered				
100 E 622000 220 601 000				FICA/Medicare	996.00	125.34	452.26	669.08	32.82					
12/10/21	PR	PBEN	7400	DARCI ELLA SEARS			7400	Regular Payroll	12/16/21	900033815	12/22/21	66.39		
12/10/21	PR	PBEN	7450	DARCI ELLA SEARS			7450	Regular Payroll	12/16/21	900033815	12/22/21	15.53		
				December								81.92		
				*100 E 622000 220 601 000								81.92		
				*Payroll								81.92		
				996.00 Budgeted	326.92 Spent	669.08 Left	% 32.82	0.00 Open Po		669.08 Unencumbered				
100 E 622000 230 101 000				Life Insurance	41.00	6.76	20.28	27.48	32.98					
12/10/21	PR	PBEN	7252	TERESA S MILLER			7252	Regular Payroll	12/16/21	900033737	12/22/21	3.38		
				December								3.38		
				*100 E 622000 230 101 000								3.38		
				*Payroll								3.38		
				41.00 Budgeted	13.52 Spent	27.48 Left	% 32.98	0.00 Open Po		27.48 Unencumbered				
100 E 622000 230 401 000				Life Insurance	41.00	6.76	13.52	34.24	16.49					
12/10/21	PR	PBEN	7252	AMANDA STOCKHAM			7252	Regular Payroll	12/16/21	900033787	12/22/21	1.69		
				December								1.69		
				*100 E 622000 230 401 000								1.69		
				*Payroll								1.69		
				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 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
100 E 622000 230 601 000				Life Insurance	41.00	6.76	20.28	27.48	32.98					
12/10/21	PR	PBEN	7252	DARCI ELLA SEARS		7252		Regular Payroll	12/16/21	900033815	12/22/21	3.38		
							December					3.38		
							*100 E 622000 230 601 000					3.38		
							*Payroll					3.38		
				41.00 Budgeted	13.52 Spent	27.48 Left	% 32.98	0.00 Open Po		27.48 Unencumbered				
100 E 622000 240 101 000				Health Insuranc	7,989.00	1,280.20	3,943.00	5,326.20	33.33					
12/10/21	PR	PBEN	7205	TERESA S MILLER		7205		Regular Payroll	12/16/21	900033737	12/22/21	665.70		
							December					665.70		
							*100 E 622000 240 101 000					665.70		
							*Payroll					665.70		
				7,989.00 Budgeted	2,662.80 Spent	5,326.20 Left	% 33.33	0.00 Open Po		5,326.20 Unencumbered				
100 E 622000 240 401 000				Health Insuranc	7,989.00	1,280.20	2,611.60	6,657.60	16.67					
12/10/21	PR	PBEN	7205	AMANDA STOCKHAM		7205		Regular Payroll	12/16/21	900033787	12/22/21	332.85		
							December					332.85		
							*100 E 622000 240 401 000					332.85		
							*Payroll					332.85		
				7,989.00 Budgeted	1,331.40 Spent	6,657.60 Left	% 16.67	0.00 Open Po		6,657.60 Unencumbered				
100 E 622000 240 601 000				Health Insuranc	7,989.00	1,050.40	3,943.00	5,096.40	36.21					
12/10/21	PR	PBEN	7156	DARCI ELLA SEARS		7156		Regular Payroll	12/16/21	900033815	12/22/21	119.50		
12/10/21	PR	PBEN	7205	DARCI ELLA SEARS		7205		Regular Payroll	12/16/21	900033815	12/22/21	546.20		
							December					665.70		
							*100 E 622000 240 601 000					665.70		
							*Payroll					665.70		
				7,989.00 Budgeted	2,892.60 Spent	5,096.40 Left	% 36.21	0.00 Open Po		5,096.40 Unencumbered				
100 E 622000 241 101 000				EAP Benefit	22.00	3.60	10.80	14.80	32.73					
12/10/21	PR	PBEN	7120	TERESA S MILLER		7120		Regular Payroll	12/16/21	900033737	12/22/21	1.80		
							December					1.80		
							*100 E 622000 241 101 000					1.80		
							*Payroll					1.80		
				22.00 Budgeted	7.20 Spent	14.80 Left	% 32.73	0.00 Open Po		14.80 Unencumbered				
100 E 622000 241 401 000				EAP Benefit	22.00	3.60	7.20	18.40	16.36					
12/10/21	PR	PBEN	7120	AMANDA STOCKHAM		7120		Regular Payroll	12/16/21	900033787	12/22/21	0.90		
							December					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 622000 241 401 000	(continued)													
	Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
							*100 E 622000 241 401 000					0.90		
							*Payroll					0.90		
				22.00	Budgeted	3.60	Spent	18.40	Left	% 16.36	0.00	Open Po	18.40	Unencumbered
100 E 622000 241 601 000	EAP Benefit													
					22.00	3.60	10.80	14.80	32.73					
	12/10/21	PR	PBEN	7120	DARCI ELLA SEARS	7120	Regular Payroll	12/16/21	900033815	12/22/21		1.80		
							December					1.80		
							*100 E 622000 241 601 000					1.80		
							*Payroll					1.80		
				22.00	Budgeted	7.20	Spent	14.80	Left	% 32.73	0.00	Open Po	14.80	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	477.87	2,522.13	15.93						
	12/14/21	AP	DEC		FOLLETT SCHOOL SOLUTIONS, INC	12022597	LIBRARY SVC ANNUAL RENEWAL FEE	1460406	12/14/21	50150	12/14/21	477.87		
							December					477.87		
							*100 E 622000 400 101 000					477.87		
							*Accounts Payable					477.87		
				3,000.00	Budgeted	477.87	Spent	2,522.13	Left	% 15.93	0.00	Open Po	2,522.13	Unencumbered
100 E 622000 400 401 000	Supplies/Materi													
					3,000.00	1,068.52	1,931.48	35.62						
	12/14/21	AP	DEC		FOLLETT SCHOOL SOLUTIONS, INC	12022597	LIBRARY SVC ANNUAL RENEWAL FEE	1460406	12/14/21	50150	12/14/21	756.73		
							December					756.73		
							*100 E 622000 400 401 000					756.73		
							*Accounts Payable					756.73		
				3,000.00	Budgeted	1,068.52	Spent	1,931.48	Left	% 35.62	0.00	Open Po	1,931.48	Unencumbered
100 E 622000 400 601 000	Supplies/Materi													
					3,000.00	1,432.49	1,567.51	47.75						
	12/09/21	AP	NOV		BARNES & NOBLE	12022564	BATTLE OF THE BOOKS	4194448	12/07/21	50102	12/09/21	432.35		
	12/14/21	AP	DEC		FOLLETT SCHOOL SOLUTIONS, INC	12022597	LIBRARY SVC ANNUAL RENEWAL FEE	1460406	12/14/21	50150	12/14/21	477.86		
							December					910.21		
							*100 E 622000 400 601 000					910.21		
							*Accounts Payable					910.21		

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 400 601 000 (continued)																
					3,000.00	Budgeted	1,432.49	Spent	1,567.51	Left	% 47.75	0.00	Open Po	1,567.51	Unencumbered	
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100 E 622000 400 601 100				Supplies/Materi	75.00				75.00							
					75.00	Budgeted	0.00	Spent	75.00	Left	% 0.00	0.00	Open Po	75.00	Unencumbered	
															0.00	
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100 E 623000 115 000 000				Non-Certified S	97,180.00				53,037.72			44,142.28	54.58			
12/10/21	PR	PREC	0775	ANDREW CARTER					TECHNOLOGY ADMINISTRATOR			Regular Payroll	12/16/21	900033648	12/22/21	3,697.13
12/10/21	PR	PREC	0776	TROY D. THILL					TECHNOLOGY AIDE			Regular Payroll	12/16/21	900033688	12/22/21	4,276.05
12/10/21	PR	PREC	STI	TROY D. THILL					STIPEND			Regular Payroll	12/16/21	900033688	12/22/21	125.00
									December							8,098.18
									*100 E 623000 115 000 000							8,098.18
									*Payroll							8,098.18
					97,180.00	Budgeted	53,037.72	Spent	44,142.28	Left	% 54.58	0.00	Open Po	44,142.28	Unencumbered	
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100 E 623000 210 000 000				PERSI - Employe	11,603.00				5,801.58			5,801.42	50.00			
12/10/21	PR	PBEN	7550	ANDREW CARTER					7550			Regular Payroll	12/16/21	900033648	12/22/21	441.44
12/10/21	PR	PBEN	7550	TROY D. THILL					7550			Regular Payroll	12/16/21	900033688	12/22/21	510.56
12/10/21	PR	PBEN	7550	TROY D. THILL					7550			Regular Payroll	12/16/21	900033688	12/22/21	14.93
									December							966.93
									*100 E 623000 210 000 000							966.93
									*Payroll							966.93
					11,603.00	Budgeted	5,801.58	Spent	5,801.42	Left	% 50.00	0.00	Open Po	5,801.42	Unencumbered	
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100 E 623000 220 000 000				FICA/Medicare	7,434.00				4,039.21			3,394.79	54.33			
12/10/21	PR	PBEN	7400	ANDREW CARTER					7400			Regular Payroll	12/16/21	900033648	12/22/21	229.22
12/10/21	PR	PBEN	7450	ANDREW CARTER					7450			Regular Payroll	12/16/21	900033648	12/22/21	53.61
12/10/21	PR	PBEN	7400	TROY D. THILL					7400			Regular Payroll	12/16/21	900033688	12/22/21	262.73
12/10/21	PR	PBEN	7450	TROY D. THILL					7450			Regular Payroll	12/16/21	900033688	12/22/21	61.44
12/10/21	PR	PBEN	7400	TROY D. THILL					7400			Regular Payroll	12/16/21	900033688	12/22/21	7.68
12/10/21	PR	PBEN	7450	TROY D. THILL					7450			Regular Payroll	12/16/21	900033688	12/22/21	1.80
									December							616.48
									*100 E 623000 220 000 000							616.48
									*Payroll							616.48
					7,434.00	Budgeted	4,039.21	Spent	3,394.79	Left	% 54.33	0.00	Open Po	3,394.79	Unencumbered	
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100 E 623000 230 000 000				Life Insurance	82.00				40.56			41.44	49.46			
12/10/21	PR	PBEN	7252	ANDREW CARTER					7252			Regular Payroll	12/16/21	900033648	12/22/21	3.38

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
100 E 623000	230	000	000		(continued)									
	<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>		
	12/10/21	PR	PBEN	7252	TROY D. THILL		7252	Regular Payroll	12/16/21	900033688	12/22/21	3.38		
							December					6.76		
							*100 E 623000 230 000 000					6.76		
							*Payroll					6.76		
				82.00	Budgeted	40.56	Spent	41.44	Left	% 49.46	0.00	Open Po	41.44	Unencumbered
100 E 623000	240	000	000	Health Insuranc	7,989.00		3,943.00	4,046.00	49.36					
	12/10/21	PR	PBEN	7205	TROY D. THILL		7205	Regular Payroll	12/16/21	900033688	12/22/21	665.70		
							December					665.70		
							*100 E 623000 240 000 000					665.70		
							*Payroll					665.70		
				7,989.00	Budgeted	3,943.00	Spent	4,046.00	Left	% 49.36	0.00	Open Po	4,046.00	Unencumbered
100 E 623000	241	000	000	EAP Benefit	44.00		21.60	22.40	49.09					
	12/10/21	PR	PBEN	7120	ANDREW CARTER		7120	Regular Payroll	12/16/21	900033648	12/22/21	1.80		
	12/10/21	PR	PBEN	7120	TROY D. THILL		7120	Regular Payroll	12/16/21	900033688	12/22/21	1.80		
							December					3.60		
							*100 E 623000 241 000 000					3.60		
							*Payroll					3.60		
				44.00	Budgeted	21.60	Spent	22.40	Left	% 49.09	0.00	Open Po	22.40	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		31,625.78	-6,625.78	126.50					
	12/01/21	AP	NOV	IDAHO POWER COMPANY		12022548	POWER POLES	GSD-D45	11/29/21	50085	12/01/21	196.65		
	12/09/21	AP	NOV	ENA SERVICES, LLC		12022329	Data Service FY22	INV051596	12/09/21	50111	12/09/21	600.00		
	12/09/21	AP	NOV	ENA SERVICES, LLC		12022160	VOICE SERVICE YEAR 21/22	V017232	12/08/21	50111	12/09/21	1,228.90		
							December					2,025.55		
	<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>	<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>			
	0012022160	2021	VOICE SERVICE YEAR 21/22	ENA SERVICES, LLC	07/07/2021	14,136.48	14,136.48	7,182.95	0.00	6,953.53	O			
	0012022329	2021	Data Service FY22	ENA SERVICES, LLC	08/24/2021	7,200.00	7,200.00	600.00	0.00	6,600.00	O			
	0012022578	2021	ITU-ONLINE TRAINING	Bank Card Center	12/07/2021	299.00	299.00	0.00	0.00	299.00	H			
					*Total	21,635.48	21,635.48	7,782.95	0.00	13,852.53				
					*100 E 623000 300 000 000							2,025.55		
					*Accounts Payable							2,025.55		
				25,000.00	Budgeted	31,625.78	Spent	-6,625.78	Left	% 126.50	13,852.53	Open Po	-20,478.31	Unencumbered

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

FND T FNC	OBJ LOC PRJ	OBJ	2021-22		2021-22		2021-22		Unexpended Balance	2021-22 FYTD %	Inv Date	Chk#/Rec#	Check Date	Amount
			Revised Budget	FYTD Credits	FYTD Debits	Inv#/Desc2	Inv Date							
100 E 623000 400 000 000		Supplies/Materi	20,000.00	83,682.98	97,973.80	5,709.18	71.45							
12/01/21	AP	NOV	AMAZON CAPITAL SERVICES, INC	12022560	TECH SUPPLIES	13G4-JCVR-F2RC	11/29/21	50070	12/01/21					4.95
12/01/21	AP	NOV	Apple Inc.	12022417	Ipad and Mosyle Manager	AG30299210	11/30/21	50071	12/01/21					1,495.00
12/01/21	AP	NOV	AMAZON CAPITAL SERVICES, INC	12022560	TECH SUPPLIES	1PX6-MHKD-JYTW	11/29/21	50070	12/01/21					621.89
12/09/21	AP	120721	GOODING LUMBER CO.	12022527	PEGBOARD & 2X2's-TECH & MAINTENANCE	170732	V11/04/21	49968	12/07/21					-28.80
12/09/21	AP	120721	GOODING LUMBER CO.	12022527	PEGBOARD & 2X2's-TECH & MAINTENANCE	171125	V11/03/21	49968	12/07/21					-28.80
12/09/21	AP	120721	GOODING LUMBER CO.	12022527	PEGBOARD & 2X2's-TECH & MAINTENANCE	171125	11/03/21	50116	12/09/21					28.80
12/09/21	AP	NOV	G & H ACE HARDWARE	12022358	TECH. ZIP TIES & VELCRO Supplies	5028	12/07/21	50114	12/09/21					29.98
12/09/21	AP	NOV	AMAZON CAPITAL SERVICES, INC	12022569	TECH SUPPLIES	1KYY-VJH9-V6FG	12/08/21	50101	12/09/21					471.92
December													2,594.94	
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts				
0012022567	2021	SV11 Environmental Sensor	ENA SERVICES, LLC	12/02/2021	1,706.32	0.00	0.00	0.00	0.00	O				
0012022596	2021	TJ MUSIC HOUSE -- ANTENNA EXTE	Bank Card Center	12/13/2021	97.00	97.00	0.00	0.00	97.00	H				
0012022567	2021	SV11 Environmental Sensor	ENA SERVICES, LLC	12/02/2021	1,338.66	1,338.66	0.00	0.00	1,338.66	VH				
0012022668	2021	TECHNOLOGY SUPPLIES	AMAZON CAPITAL SERVI	01/25/2022	371.62	0.00	0.00	0.00	0.00	O				
*Total					3,513.60	1,435.66	0.00	0.00	1,435.66					
*100 E 623000 400 000 000													2,594.94	
*Accounts Payable													2,594.94	
			20,000.00 Budgeted	14,290.82 Spent	5,709.18 Left	% 71.45	1,435.66 Open Po	4,273.52 Unencumbered						
100 E 631000 300 000 000		Purchased Servi	30,000.00	250.00	9,825.01	20,424.99	31.92							
12/01/21	AP	NOV	TIMES NEWS	12022546	PUBLICATION SNOW REMOVAL BID	120876	11/29/21	50097	12/01/21					81.75
12/14/21	AP	dec	Bank Card Center	12022601	ISBA Convention - PF Changs board dinner	11172021	12/13/21	50145	12/14/21					178.17
12/14/21	AP	dec	Bank Card Center	12022601	ISBA Convention - parking	11182021a	12/13/21	50145	12/14/21					15.00
12/31/21	CR	Dec2021		19	Refund for ISBA convention		01/03/22	9658						-250.00
December													24.92	
*100 E 631000 300 000 000													24.92	
*Accounts Payable													274.92	
*Cash Receipts													-250.00	
			30,000.00 Budgeted	9,575.01 Spent	20,424.99 Left	% 31.92	0.00 Open Po	20,424.99 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 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</u>	<u>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	0
						*Total	1,238.00		0.00	0.00	0.00	0.00	0
						*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
						*100 E 631000 400 000 000							0.00
			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
			62,662.00	Budgeted	62,662.00	Spent	0.00	Left	% 100.00	0.00	Open Po	0.00	Unencumbered
100 E 632000 110 000 000				Certified Salar			110,240.00		55,120.02			55,119.98	50.00
	12/10/21	PR	PREC 0150	G. Spencer Larsen		DISTRICT SUPERINTENDANT			Regular Payroll	12/16/21	900033665	12/22/21	9,186.67
						December							9,186.67
						*100 E 632000 110 000 000							9,186.67
						*Payroll							9,186.67
			110,240.00	Budgeted	55,120.02	Spent	55,119.98	Left	% 50.00	0.00	Open Po	55,119.98	Unencumbered
100 E 632000 210 000 000				PERSI - Employe			13,163.00		6,581.34			6,581.66	50.00
	12/10/21	PR	PBEN 7550	G. Spencer Larsen		7550			Regular Payroll	12/16/21	900033665	12/22/21	1,096.89
						December							1,096.89
						*100 E 632000 210 000 000							1,096.89
						*Payroll							1,096.89
			13,163.00	Budgeted	6,581.34	Spent	6,581.66	Left	% 50.00	0.00	Open Po	6,581.66	Unencumbered
100 E 632000 220 000 000				FICA/Medicare			8,434.00		4,216.68			4,217.32	50.00
	12/10/21	PR	PBEN 7400	G. Spencer Larsen		7400			Regular Payroll	12/16/21	900033665	12/22/21	569.57
	12/10/21	PR	PBEN 7450	G. Spencer Larsen		7450			Regular Payroll	12/16/21	900033665	12/22/21	133.21
						December							702.78
						*100 E 632000 220 000 000							702.78
						*Payroll							702.78
			8,434.00	Budgeted	4,216.68	Spent	4,217.32	Left	% 50.00	0.00	Open Po	4,217.32	Unencumbered
100 E 632000 230 000 000				Life Insurance			41.00		20.28			20.72	49.46
	12/10/21	PR	PBEN 7252	G. Spencer Larsen		7252			Regular Payroll	12/16/21	900033665	12/22/21	3.38

FND T FNC	OBJ LOC PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %							
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
100 E 632000 381 000 000				In Dist Travel							2,800.00	1,399.98	1,400.02	50.00
12/20/21	AP		DEC	G. Spencer Larsen	12022145	TRAVEL STIPEND	DEC21A	12/15/21	212200080	12/20/21	233.33			
						December					233.33			
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts				
0012022145	2021	TRAVEL STIPEND	Larsen, G. Spencer	07/01/2021	2,800.00	2,800.00	1,399.98	0.00	1,400.02	0				
				*Total	2,800.00	2,800.00	1,399.98	0.00	1,400.02					
				*100 E 632000 381 000 000							233.33			
				*Accounts Payable							233.33			
	2,800.00	Budgeted	1,399.98	Spent	1,400.02	Left	% 50.00	1,400.02	Open Po	0.00	Unencumbered			
100 E 632000 400 000 000				Supplies/Materi							200.00	94.70	105.30	47.35
						*100 E 632000 400 000 000					0.00			0.00
	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	9,701.91	52,891.09	15.50
						*100 E 641000 110 000 000					0.00			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	6,168.88	39,382.18	41.67
12/10/21	PR	PREC 0160		BRANDEE A SABALA		PRINCIPAL	Regular Payroll	12/16/21	900033748	12/22/21	6,559.33			
12/10/21	PR	PREC STI		BRANDEE A SABALA		STIPEND	Regular Payroll	12/16/21	900033748	12/22/21	83.33			
						December					6,642.66			
						*100 E 641000 110 101 000					6,642.66			
				*Payroll							6,642.66			
	79,712.00	Budgeted	33,213.30	Spent	46,498.70	Left	% 41.67	0.00	Open Po	46,498.70	Unencumbered			
100 E 641000 110 401 000				Certified Salar							89,072.00	6,909.85	51,847.27	50.45
12/10/21	PR	PREC 0160		Leigh R Patterson		PRINCIPAL	Regular Payroll	12/16/21	900033778	12/22/21	7,339.33			
12/10/21	PR	PREC STI		Leigh R Patterson		STIPEND	Regular Payroll	12/16/21	900033778	12/22/21	83.33			
12/10/21	PR	PREC 0160		RYON POPE		PRINCIPAL	Regular Payroll	12/16/21	900033706	12/22/21	2,608.04			
						December					10,030.70			
						*100 E 641000 110 401 000					10,030.70			
				*Payroll							10,030.70			
	89,072.00	Budgeted	44,937.42	Spent	44,134.58	Left	% 50.45	0.00	Open Po	44,134.58	Unencumbered			
100 E 641000 110 601 000				Certified Salar							66,571.00	5,482.00	33,219.90	41.67
12/10/21	PR	PREC 0160		CHELYNNE SCOTT		PRINCIPAL	Regular Payroll	12/16/21	900033813	12/22/21	5,547.58			
						December					5,547.58			
						*100 E 641000 110 601 000					5,547.58			

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
100 E 641000	110	601	000	(continued)										
	Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
							*Payroll					5,547.58		
		66,571.00		Budgeted	27,737.90 Spent	38,833.10	Left	% 41.67	0.00	Open Po	38,833.10	Unencumbered		
100 E 641000	115	101	000	Non-Certified S	23,644.00	3,518.16	11,795.75	15,366.41	35.01					
	12/10/21	PR	PREC	0165	CINDY LOU SPENCER		SECRETARY	Regular Payroll	12/16/21	900033753	12/22/21	1,970.38		
							December					1,970.38		
							*100 E 641000 115 101 000					1,970.38		
							*Payroll					1,970.38		
		23,644.00		Budgeted	8,277.59 Spent	15,366.41	Left	% 35.01	0.00	Open Po	15,366.41	Unencumbered		
100 E 641000	115	401	000	Non-Certified S	19,439.00	3,022.28	9,501.76	12,959.52	33.33					
	12/10/21	PR	PREC	0165	Shelley Palacio		SECRETARY	Regular Payroll	12/16/21	900033777	12/22/21	1,619.87		
							December					1,619.87		
							*100 E 641000 115 401 000					1,619.87		
							*Payroll					1,619.87		
		19,439.00		Budgeted	6,479.48 Spent	12,959.52	Left	% 33.33	0.00	Open Po	12,959.52	Unencumbered		
100 E 641000	115	601	000	Non-Certified S	23,644.00	3,364.28	10,010.31	16,997.97	28.11					
	12/10/21	PR	PREC	0165	CHARLENE HOEFT		SECRETARY	Regular Payroll	12/16/21	900033801	12/22/21	1,650.19		
	12/10/21	PR	PREC	OT	CHARLENE HOEFT		OVER TIME PAY	Regular Payroll	12/16/21	900033801	12/22/21	45.27		
							December					1,695.46		
							*100 E 641000 115 601 000					1,695.46		
							*Payroll					1,695.46		
		23,644.00		Budgeted	6,646.03 Spent	16,997.97	Left	% 28.11	0.00	Open Po	16,997.97	Unencumbered		
100 E 641000	210	000	000	PERSI - Employee	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 - Employee	12,341.00	1,156.62	6,110.61	7,387.01	40.14					
	12/10/21	PR	PBEN	7550	BRANDEE A SABALA		7550	Regular Payroll	12/16/21	900033748	12/22/21	783.18		
	12/10/21	PR	PBEN	7550	BRANDEE A SABALA		7550	Regular Payroll	12/16/21	900033748	12/22/21	9.95		
	12/10/21	PR	PBEN	7550	CINDY LOU SPENCER		7550	Regular Payroll	12/16/21	900033753	12/22/21	235.26		
							December					1,028.39		
							*100 E 641000 210 101 000					1,028.39		
							*Payroll					1,028.39		
		12,341.00		Budgeted	4,953.99 Spent	7,387.01	Left	% 40.14	0.00	Open Po	7,387.01	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 641000 210 401 000	PERSI -	Employee	12,956.00	1,185.90	7,325.09	6,816.81	47.38							
12/10/21	PR	PBEN	7550	Shelley Palacio	7550	Regular Payroll	12/16/21	900033777	12/22/21				193.41	
12/10/21	PR	PBEN	7550	Leigh R Patterson	7550	Regular Payroll	12/16/21	900033778	12/22/21				876.32	
12/10/21	PR	PBEN	7550	Leigh R Patterson	7550	Regular Payroll	12/16/21	900033778	12/22/21				9.95	
12/10/21	PR	PBEN	7550	RYON POPE	7550	Regular Payroll	12/16/21	900033706	12/22/21				311.40	
				December									1,391.08	
				*100 E 641000 210 401 000									1,391.08	
				*Payroll									1,391.08	
				12,956.00 Budgeted	6,139.19 Spent	6,816.81 Left	% 47.38	0.00 Open Po	6,816.81 Unencumbered					
100 E 641000 210 601 000	PERSI -	Employee	10,772.00	1,056.25	5,161.68	6,666.57	38.11							
12/10/21	PR	PBEN	7550	CHARLENE HOEFT	7550	Regular Payroll	12/16/21	900033801	12/22/21				197.03	
12/10/21	PR	PBEN	7550	CHARLENE HOEFT	7550	Regular Payroll	12/16/21	900033801	12/22/21				5.41	
12/10/21	PR	PBEN	7550	CHELYNNE SCOTT	7550	Regular Payroll	12/16/21	900033813	12/22/21				662.38	
				December									864.82	
				*100 E 641000 210 601 000									864.82	
				*Payroll									864.82	
				10,772.00 Budgeted	4,105.43 Spent	6,666.57 Left	% 38.11	0.00 Open Po	6,666.57 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	3,815.98	4,812.52	39.14							
12/10/21	PR	PBEN	7400	BRANDEE A SABALA	7400	Regular Payroll	12/16/21	900033748	12/22/21				395.88	
12/10/21	PR	PBEN	7450	BRANDEE A SABALA	7450	Regular Payroll	12/16/21	900033748	12/22/21				92.58	
12/10/21	PR	PBEN	7400	BRANDEE A SABALA	7400	Regular Payroll	12/16/21	900033748	12/22/21				5.03	
12/10/21	PR	PBEN	7450	BRANDEE A SABALA	7450	Regular Payroll	12/16/21	900033748	12/22/21				1.18	
12/10/21	PR	PBEN	7400	CINDY LOU SPENCER	7400	Regular Payroll	12/16/21	900033753	12/22/21				119.71	
12/10/21	PR	PBEN	7450	CINDY LOU SPENCER	7450	Regular Payroll	12/16/21	900033753	12/22/21				28.00	
				December									642.38	
				*100 E 641000 220 101 000									642.38	
				*Payroll									642.38	
				7,907.00 Budgeted	3,094.48 Spent	4,812.52 Left	% 39.14	0.00 Open Po	4,812.52 Unencumbered					
100 E 641000 220 401 000	FICA/Medicare		8,301.00	562.73	4,020.93	4,842.80	41.66							
12/10/21	PR	PBEN	7400	Shelley Palacio	7400	Regular Payroll	12/16/21	900033777	12/22/21				20.33	
12/10/21	PR	PBEN	7450	Shelley Palacio	7450	Regular Payroll	12/16/21	900033777	12/22/21				4.75	
12/10/21	PR	PBEN	7400	Leigh R Patterson	7400	Regular Payroll	12/16/21	900033778	12/22/21				443.50	

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 641000 230 401 000	(continued)													
	<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>		
							December					8.45		
							*100 E 641000 230 401 000					8.45		
							*Payroll					8.45		
				82.00	Budgeted	35.49	Spent	46.51	Left	% 43.28	0.00	Open Po	46.51	Unencumbered
100 E 641000 230 601 000	Life Insurance													
					82.00		10.14	40.56	51.58	37.10				
	12/10/21	PR	PBEN	7252	CHARLENE HOEFT		7252	Regular Payroll	12/16/21	900033801	12/22/21	3.38		
	12/10/21	PR	PBEN	7252	CHELYNNE SCOTT		7252	Regular Payroll	12/16/21	900033813	12/22/21	3.38		
							December					6.76		
							*100 E 641000 230 601 000					6.76		
							*Payroll					6.76		
				82.00	Budgeted	30.42	Spent	51.58	Left	% 37.10	0.00	Open Po	51.58	Unencumbered
100 E 641000 240 000 000	Health Insuranc													
					7,978.00		1,212.60	6,765.40	15.20					
							*100 E 641000 240 000 000					0.00		
				7,978.00	Budgeted	1,212.60	Spent	6,765.40	Left	% 15.20	0.00	Open Po	6,765.40	Unencumbered
100 E 641000 240 101 000	Health Insuranc													
					15,978.00		1,920.30	7,886.00	10,012.30	37.34				
	12/10/21	PR	PBEN	7205	BRANDEE A SABALA		7205	Regular Payroll	12/16/21	900033748	12/22/21	665.70		
	12/10/21	PR	PBEN	7205	CINDY LOU SPENCER		7205	Regular Payroll	12/16/21	900033753	12/22/21	665.70		
							December					1,331.40		
							*100 E 641000 240 101 000					1,331.40		
							*Payroll					1,331.40		
				15,978.00	Budgeted	5,965.70	Spent	10,012.30	Left	% 37.34	0.00	Open Po	10,012.30	Unencumbered
100 E 641000 240 401 000	Health Insuranc													
					15,978.00		1,920.30	8,884.55	9,013.75	43.59				
	12/10/21	PR	PBEN	7205	Shelley Palacio		7205	Regular Payroll	12/16/21	900033777	12/22/21	665.70		
	12/10/21	PR	PBEN	7205	Leigh R Patterson		7205	Regular Payroll	12/16/21	900033778	12/22/21	665.70		
	12/10/21	PR	PBEN	7205	RYON POPE		7205	Regular Payroll	12/16/21	900033706	12/22/21	332.85		
							December					1,664.25		
							*100 E 641000 240 401 000					1,664.25		
							*Payroll					1,664.25		
				15,978.00	Budgeted	6,964.25	Spent	9,013.75	Left	% 43.59	0.00	Open Po	9,013.75	Unencumbered
100 E 641000 240 601 000	Health Insuranc													
					15,978.00		1,920.30	7,886.00	10,012.30	37.34				
	12/10/21	PR	PBEN	7205	CHARLENE HOEFT		7205	Regular Payroll	12/16/21	900033801	12/22/21	665.70		
	12/10/21	PR	PBEN	7205	CHELYNNE SCOTT		7205	Regular Payroll	12/16/21	900033813	12/22/21	665.70		
							December					1,331.40		

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 240 601 000	(continued)													
	<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>		
							*100 E 641000 240 601 000					1,331.40		
							*Payroll					1,331.40		
		15,978.00		Budgeted	5,965.70 Spent	10,012.30	Left	% 37.34	0.00	Open Po	10,012.30	Unencumbered		
100 E 641000 241 000 000	EAP Benefit													
					22.00			3.35	18.65	15.23				
							*100 E 641000 241 000 000					0.00		
							*Payroll					0.00	Open Po	18.65 Unencumbered
		22.00		Budgeted	3.35 Spent	18.65	Left	% 15.23	0.00	Open Po	18.65	Unencumbered		
100 E 641000 241 101 000	EAP Benefit													
					44.00	5.40	21.60	27.80	36.82					
	12/10/21	PR	PBEN	7120	BRANDEE A SABALA	7120		Regular Payroll	12/16/21	900033748	12/22/21	1.80		
	12/10/21	PR	PBEN	7120	CINDY LOU SPENCER	7120		Regular Payroll	12/16/21	900033753	12/22/21	1.80		
							December					3.60		
							*100 E 641000 241 101 000					3.60		
							*Payroll					3.60		
		44.00		Budgeted	16.20 Spent	27.80	Left	% 36.82	0.00	Open Po	27.80	Unencumbered		
100 E 641000 241 401 000	EAP Benefit													
					44.00	5.40	24.30	25.10	42.95					
	12/10/21	PR	PBEN	7120	Shelley Palacio	7120		Regular Payroll	12/16/21	900033777	12/22/21	1.80		
	12/10/21	PR	PBEN	7120	Leigh R Patterson	7120		Regular Payroll	12/16/21	900033778	12/22/21	1.80		
	12/10/21	PR	PBEN	7120	RYON POPE	7120		Regular Payroll	12/16/21	900033706	12/22/21	0.90		
							December					4.50		
							*100 E 641000 241 401 000					4.50		
							*Payroll					4.50		
		44.00		Budgeted	18.90 Spent	25.10	Left	% 42.95	0.00	Open Po	25.10	Unencumbered		
100 E 641000 241 601 000	EAP Benefit													
					44.00	5.40	21.60	27.80	36.82					
	12/10/21	PR	PBEN	7120	CHARLENE HOEFT	7120		Regular Payroll	12/16/21	900033801	12/22/21	1.80		
	12/10/21	PR	PBEN	7120	CHELYNNE SCOTT	7120		Regular Payroll	12/16/21	900033813	12/22/21	1.80		
							December					3.60		
							*100 E 641000 241 601 000					3.60		
							*Payroll					3.60		
		44.00		Budgeted	16.20 Spent	27.80	Left	% 36.82	0.00	Open Po	27.80	Unencumbered		
100 E 641000 270 000 000	Worker's Compen													
					1,832.00		1,832.00		100.00					
							*100 E 641000 270 000 000					0.00		
							*Payroll					0.00	Open Po	0.00 Unencumbered
		1,832.00		Budgeted	1,832.00 Spent	0.00	Left	% 100.00	0.00	Open Po	0.00	Unencumbered		

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %						
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount				
100 E 641000 300 101 000				Purchased Servi	1,000.00			1,000.00							
						*100 E 641000 300 101 000					0.00				
				1,000.00 Budgeted	0.00 Spent	1,000.00 Left	% 0.00	0.00	Open Po	1,000.00	Unencumbered				
100 E 641000 300 401 000				Purchased Servi	2,000.00			2,000.00							
						*100 E 641000 300 401 000					0.00				
				2,000.00 Budgeted	0.00 Spent	2,000.00 Left	% 0.00	0.00	Open Po	2,000.00	Unencumbered				
100 E 641000 300 601 000				Purchased Servi	1,000.00			1,000.00							
						*100 E 641000 300 601 000					0.00				
				1,000.00 Budgeted	0.00 Spent	1,000.00 Left	% 0.00	0.00	Open Po	1,000.00	Unencumbered				
100 E 641000 350 101 000				Communications	1,000.00		647.44	352.56	64.74						
12/14/21	AP		dec	Bank Card Center	12022165	DISTRICT POSTAGE - GES	10282021	12/13/21	50145	12/14/21	23.20				
12/14/21	AP		DEC	CENTURYLINK	12022390	Monthly phone bill	DEC21A	12/13/21	50147	12/14/21	23.37				
						December					46.57				
	<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>	<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>				
	0012022390	2021	Monthly phone bill	CENTURYLINK	09/20/2021	233.70	233.70	93.50	0.00	140.20	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	93.50	0.00	140.20				
						*100 E 641000 350 101 000					46.57				
						*Accounts Payable					46.57				
				1,000.00 Budgeted	647.44 Spent	352.56 Left	% 64.74	140.20	Open Po	212.36	Unencumbered				
100 E 641000 350 401 000				Communications	2,000.00		1,151.26	848.74	57.56						
12/01/21	AP		NOV	GOODING HIGH SCHOOL	4012022044	reimb Palacio bank card chg to USPS for postage- sent currency counter to manufacturer for warranty repairs	NOV21I	11/30/21	50078	12/01/21	50.20				
12/14/21	AP		DEC	CENTURYLINK	12022390	Monthly phone bill	DEC21A	12/13/21	50147	12/14/21	142.84				
12/14/21	AP		DEC	GOODING HIGH SCHOOL	4012022056	reimb- Palacio bank card chg to USPS for postage	DEC21A	12/13/21	50151	12/14/21	8.80				
						December					201.84				
	<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>	<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>				
	0012022390	2021	Monthly phone bill	CENTURYLINK	09/20/2021	1,441.20	1,441.20	572.64	0.00	868.56	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	572.64	0.00	868.56				

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

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
100 E 641000 350 401 000	(continued)													
	Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
							*100 E 641000 350 401 000					201.84		
							*Accounts Payable					201.84		
					2,000.00 Budgeted		1,151.26 Spent						848.74 Left	% 57.56
								868.56	Open Po					-19.82 Unencumbered
100 E 641000 350 601 000	Communications													
					1,000.00			317.18					682.82	31.72
	12/14/21	AP		dec	Bank Card Center	12022165	DISTRICT POSTAGE GMS	11182021	12/13/21	50145	12/14/21	56.30		
	12/14/21	AP		DEC	CENTURYLINK	12022390	Monthly phone bill	DEC21A	12/13/21	50147	12/14/21	23.38		
							December							79.68
	<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>		<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>		
	0012022390	2021	Monthly phone bill		CENTURYLINK	09/20/2021	233.80	233.80	93.50	0.00	140.30	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	93.50	0.00	140.30			
						*100 E 641000 350 601 000						79.68		
						*Accounts Payable						79.68		
					1,000.00 Budgeted		317.18 Spent						682.82 Left	% 31.72
								140.30	Open Po					542.52 Unencumbered
100 E 641000 380 101 000	Travel													
					500.00			500.00						
							*100 E 641000 380 101 000					0.00		
					500.00 Budgeted		0.00 Spent						500.00 Left	% 0.00
								0.00	Open Po					500.00 Unencumbered
100 E 641000 380 401 000	Travel													
					1,000.00			1,000.00						
							*100 E 641000 380 401 000					0.00		
					1,000.00 Budgeted		0.00 Spent						1,000.00 Left	% 0.00
								0.00	Open Po					1,000.00 Unencumbered
100 E 641000 380 601 000	Travel													
					500.00			500.00						
							*100 E 641000 380 601 000					0.00		
					500.00 Budgeted		0.00 Spent						500.00 Left	% 0.00
								0.00	Open Po					500.00 Unencumbered
100 E 651000 110 000 116	Certified Salar													
					13,915.00			13,915.00					100.00	
							*100 E 651000 110 000 116					0.00		
					13,915.00 Budgeted		13,915.00 Spent						0.00 Left	% 100.00
								0.00	Open Po					0.00 Unencumbered
100 E 651000 115 000 000	Non-Certified S													
					160,945.00			80,466.24					80,478.76	50.00
	12/10/21	PR	PREC 0157		Trica Jan Adkinson		DISTRICT HR/PAYROLL ADMIN	Regular Payroll	12/16/21	900033640	12/22/21	4,140.85		
	12/10/21	PR	PREC 0155		LISA MARIE ASTORQUIA		DISTRICT SECRETARY	Regular Payroll	12/16/21	900033642	12/22/21	6,210.41		
	12/10/21	PR	PREC STI		LISA MARIE ASTORQUIA		STIPEND	Regular Payroll	12/16/21	900033642	12/22/21	187.50		
	12/10/21	PR	PREC 0155		MARY LOU BURNS		DISTRICT SECRETARY	Regular Payroll	12/16/21	900033647	12/22/21	2,747.28		
	12/10/21	PR	PREC STI		MARY LOU BURNS		STIPEND	Regular Payroll	12/16/21	900033647	12/22/21	125.00		

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %								
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount						
100 E 651000 115 000 000 (continued)																	
December																	
												13,411.04					
*100 E 651000 115 000 000												13,411.04					
*Payroll												13,411.04					
160,945.00 Budgeted												80,466.24 Spent	80,478.76 Left	% 50.00	0.00 Open Po	80,478.76 Unencumbered	
<hr/>																	
100 E 651000 115 000 116 Non-Certified S					6,253.00		6,252.81	0.19	100.00								
*100 E 651000 115 000 116												0.00					
6,253.00 Budgeted												6,252.81 Spent	0.19 Left	% 100.00	0.00 Open Po	0.19 Unencumbered	
<hr/>																	
100 E 651000 115 000 117 Non-Certified S					36,970.00		37,470.00	-500.00	101.35								
12/01/21	PR	PREC	COVID	MELISSA FREEMAN		COVID PAY EXTRA DUTIES	Regular Payroll	11/30/21	900033616	12/02/21	350.00						
12/01/21	PR	PREC	COVID	MARY RICHARDSON		COVID PAY EXTRA DUTIES	Regular Payroll	11/30/21	900033580	12/02/21	350.00						
12/01/21	PR	PREC	COVID	NATALIE Goodman		COVID PAY EXTRA DUTIES	Regular Payroll	11/30/21	900033587	12/02/21	350.00						
12/01/21	PR	PREC	COVID	PATRICIA ANN HENDERSON		COVID PAY EXTRA DUTIES	Regular Payroll	11/30/21	900033627	12/02/21	350.00						
12/01/21	PR	PREC	COVID	CODY HENNEFER		COVID PAY EXTRA DUTIES	Regular Payroll	11/30/21	900033574	12/02/21	670.00						
12/01/21	PR	PREC	COVID	KAMRI CUNNINGHAM		COVID PAY EXTRA DUTIES	Regular Payroll	11/30/21	900033615	12/02/21	175.00						
12/01/21	PR	PREC	COVID	MICHAEL DAY		COVID PAY EXTRA DUTIES	Regular Payroll	11/30/21	900033572	12/02/21	350.00						
12/01/21	PR	PREC	COVID	ANGELA DURHAM		COVID PAY EXTRA DUTIES	Regular Payroll	11/30/21	900033573	12/02/21	350.00						
12/01/21	PR	PREC	COVID	JOELANN CENARRUSA COPE		COVID PAY EXTRA DUTIES	Regular Payroll	11/30/21	900033593	12/02/21	350.00						
12/01/21	PR	PREC	COVID	JONNI PAMPLONA		COVID PAY EXTRA DUTIES	Regular Payroll	11/30/21	900033577	12/02/21	350.00						
12/01/21	PR	PREC	COVID	ANNA PARISH		COVID PAY EXTRA DUTIES	Regular Payroll	11/30/21	900033606	12/02/21	350.00						
12/01/21	PR	PREC	COVID	ANGELA PATTEN		COVID PAY EXTRA DUTIES	Regular Payroll	11/30/21	900033578	12/02/21	350.00						
12/01/21	PR	PREC	COVID	Loralee Patterson		COVID PAY EXTRA DUTIES	Regular Payroll	11/30/21	900033607	12/02/21	350.00						
12/01/21	PR	PREC	COVID	SANDRA JEANETTE KRANZ		COVID PAY EXTRA DUTIES	Regular Payroll	11/30/21	900033590	12/02/21	350.00						
12/01/21	PR	PREC	COVID	MARK HULME		COVID PAY EXTRA DUTIES	Regular Payroll	11/30/21	900033630	12/02/21	450.00						
12/01/21	PR	PREC	COVID	SHARELLA MCARTHUR		COVID PAY EXTRA DUTIES	Regular Payroll	11/30/21	900033602	12/02/21	350.00						
12/01/21	PR	PREC	COVID	TERESA S MILLER		COVID PAY EXTRA DUTIES	Regular Payroll	11/30/21	900033603	12/02/21	350.00						
12/01/21	PR	PREC	COVID	TRINA MITTELSTADT		COVID PAY EXTRA DUTIES	Regular Payroll	11/30/21	900033631	12/02/21	350.00						
12/01/21	PR	PREC	COVID	KALIE FAULKNER		COVID PAY EXTRA DUTIES	Regular Payroll	11/30/21	900033599	12/02/21	350.00						
12/01/21	PR	PREC	COVID	KIM PEYMAN		COVID PAY EXTRA DUTIES	Regular Payroll	11/30/21	900033621	12/02/21	350.00						
12/01/21	PR	PREC	COVID	Ramona RANDALL		COVID PAY EXTRA DUTIES	Regular Payroll	11/30/21	900033579	12/02/21	450.00						
12/01/21	PR	PREC	COVID	KELLI MADSON		COVID PAY EXTRA DUTIES	Regular Payroll	11/30/21	900033619	12/02/21	350.00						
12/01/21	PR	PREC	COVID	JANIS F RICHARDS		COVID PAY EXTRA DUTIES	Regular Payroll	11/30/21	900033632	12/02/21	350.00						
12/01/21	PR	PREC	COVID	JIMMY DEAN SAGE		COVID PAY EXTRA DUTIES	Regular Payroll	11/30/21	900033639	12/02/21	350.00						
12/01/21	PR	PREC	COVID	CHELSEY SCHERMETT		COVID PAY EXTRA DUTIES	Regular Payroll	11/30/21	900033622	12/02/21	350.00						
12/01/21	PR	PREC	COVID	DARCI ELLA SEARS		COVID PAY EXTRA DUTIES	Regular Payroll	11/30/21	900033633	12/02/21	350.00						
12/01/21	PR	PREC	COVID	MARIA EUGENIA HERNANDEZ		COVID PAY EXTRA DUTIES	Regular Payroll	11/30/21	900033588	12/02/21	350.00						
12/01/21	PR	PREC	COVID	CHARLENE HOEFT		COVID PAY EXTRA DUTIES	Regular Payroll	11/30/21	900033628	12/02/21	450.00						

				2021-22	2021-22	2021-22	Unexpended	2021-22				
FND T FNC	OBJ	LOC	PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %			
100 E 651000 115 000 117 (continued)												
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
12/01/21	PR	PREC	COVID	AMANDA COLLEEN HUDDLESTON		COVID PAY EXTRA DUTIES	Regular Payroll	11/30/21	900033629	12/02/21	350.00	
12/01/21	PR	PREC	COVID	SHEILA D ROBINSON		COVID PAY EXTRA DUTIES	Regular Payroll	11/30/21	900033608	12/02/21	350.00	
12/01/21	PR	PREC	COVID	ANGELIC ANNE GABRIEL OGLU-		COVID PAY EXTRA DUTIES	Regular Payroll	11/30/21	900033638	12/02/21	350.00	
12/01/21	PR	PREC	COVID	Melissa J Garza		COVID PAY EXTRA DUTIES	Regular Payroll	11/30/21	900033626	12/02/21	450.00	
12/01/21	PR	PREC	COVID	CRUZANNA LEGARRETA		COVID PAY EXTRA DUTIES	Regular Payroll	11/30/21	900033618	12/02/21	350.00	
12/01/21	PR	PREC	COVID	STEPHANIE Leguineche		COVID PAY EXTRA DUTIES	Regular Payroll	11/30/21	900033601	12/02/21	350.00	
12/01/21	PR	PREC	COVID	MIRANDA LEWIS		COVID PAY EXTRA DUTIES	Regular Payroll	11/30/21	900033575	12/02/21	350.00	
12/01/21	PR	PREC	COVID	SIMON MADERA LARA		COVID PAY EXTRA DUTIES	Regular Payroll	11/30/21	900033617	12/02/21	175.00	
12/01/21	PR	PREC	COVID	KIMBERLY LEEPER		COVID PAY EXTRA DUTIES	Regular Payroll	11/30/21	900033600	12/02/21	350.00	
12/01/21	PR	PREC	COVID	Shelley Palacio		COVID PAY EXTRA DUTIES	Regular Payroll	11/30/21	900033620	12/02/21	450.00	
12/01/21	PR	PREC	COVID	Ryan Culver		COVID PAY EXTRA DUTIES	Regular Payroll	11/30/21	900033571	12/02/21	670.00	
12/01/21	PR	PREC	COVID	Christopher MACFEE		COVID PAY EXTRA DUTIES	Regular Payroll	11/30/21	900033576	12/02/21	670.00	
12/01/21	PR	PREC	COVID	Alyssa Cochran		COVID PAY EXTRA DUTIES	Regular Payroll	11/30/21	900033570	12/02/21	350.00	
12/01/21	PR	PREC	COVID	AMANDA STOCKHAM		COVID PAY EXTRA DUTIES	Regular Payroll	11/30/21	900033623	12/02/21	350.00	
12/01/21	PR	PREC	COVID	LISA J. BOLTON		COVID PAY EXTRA DUTIES	Regular Payroll	11/30/21	900033597	12/02/21	350.00	
12/01/21	PR	PREC	COVID	ANGELA BRANCH		COVID PAY EXTRA DUTIES	Regular Payroll	11/30/21	900033585	12/02/21	670.00	
12/01/21	PR	PREC	COVID	ALISA BRIDGE		COVID PAY EXTRA DUTIES	Regular Payroll	11/30/21	900033566	12/02/21	350.00	
12/01/21	PR	PREC	COVID	VICKI KASIMATIS		COVID PAY EXTRA DUTIES	Regular Payroll	11/30/21	900033589	12/02/21	350.00	
12/01/21	PR	PREC	COVID	ASHLEY Strout		COVID PAY EXTRA DUTIES	Regular Payroll	11/30/21	900033635	12/02/21	450.00	
12/01/21	PR	PREC	COVID	TROY D. THILL		COVID PAY EXTRA DUTIES	Regular Payroll	11/30/21	900033581	12/02/21	450.00	
12/01/21	PR	PREC	COVID	Erica M Valdez		COVID PAY EXTRA DUTIES	Regular Payroll	11/30/21	900033582	12/02/21	450.00	
12/01/21	PR	PREC	COVID	KARIMA VEGA		COVID PAY EXTRA DUTIES	Regular Payroll	11/30/21	900033612	12/02/21	350.00	
12/01/21	PR	PREC	COVID	KIMBERLY WALKER		COVID PAY EXTRA DUTIES	Regular Payroll	11/30/21	900033636	12/02/21	350.00	
12/01/21	PR	PREC	COVID	DANA WATERS		COVID PAY EXTRA DUTIES	Regular Payroll	11/30/21	900033613	12/02/21	350.00	
12/01/21	PR	PREC	COVID	LESLEY ANN SLIMAN		COVID PAY EXTRA DUTIES	Regular Payroll	11/30/21	900033609	12/02/21	350.00	
12/01/21	PR	PREC	COVID	AMY SPELLMAN		COVID PAY EXTRA DUTIES	Regular Payroll	11/30/21	900033634	12/02/21	350.00	
12/01/21	PR	PREC	COVID	CINDY LOU SPENCER		COVID PAY EXTRA DUTIES	Regular Payroll	11/30/21	900033610	12/02/21	450.00	
12/01/21	PR	PREC	COVID	FRANCES LUCILLE STAPP		COVID PAY EXTRA DUTIES	Regular Payroll	11/30/21	900033611	12/02/21	350.00	
12/01/21	PR	PREC	COVID	AFTON WEAVER		COVID PAY EXTRA DUTIES	Regular Payroll	11/30/21	900033583	12/02/21	450.00	
12/01/21	PR	PREC	COVID	NATHAN WILKINSON		COVID PAY EXTRA DUTIES	Regular Payroll	11/30/21	900033624	12/02/21	350.00	
12/01/21	PR	PREC	COVID	SHERI K WILLIAMS		COVID PAY EXTRA DUTIES	Regular Payroll	11/30/21	900033614	12/02/21	350.00	
12/01/21	PR	PREC	COVID	Kimberley Cervantes		COVID PAY EXTRA DUTIES	Regular Payroll	11/30/21	900033569	12/02/21	350.00	
12/01/21	PR	PREC	COVID	Trica Jan Adkinson		COVID PAY EXTRA DUTIES	Regular Payroll	11/30/21	900033564	12/02/21	670.00	
12/01/21	PR	PREC	COVID	LISA MARIE ASTORQUIA		COVID PAY EXTRA DUTIES	Regular Payroll	11/30/21	900033565	12/02/21	670.00	
12/01/21	PR	PREC	COVID	ISABEL BARAJAS		COVID PAY EXTRA DUTIES	Regular Payroll	11/30/21	900033594	12/02/21	350.00	
12/01/21	PR	PREC	COVID	Adara Bay Orth		COVID PAY EXTRA DUTIES	Regular Payroll	11/30/21	900033595	12/02/21	350.00	
12/01/21	PR	PREC	COVID	Stefanie Bilbao		COVID PAY EXTRA DUTIES	Regular Payroll	11/30/21	900033596	12/02/21	450.00	
12/01/21	PR	PREC	COVID	CHERYL ANNE MOEN		COVID PAY EXTRA DUTIES	Regular Payroll	11/30/21	900033604	12/02/21	350.00	

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>				
12/01/21	PR	PREC	COVID	LISA NICHOLSON		COVID PAY EXTRA DUTIES	Regular Payroll	11/30/21	900033605	12/02/21	350.00				
12/01/21	PR	PREC	COVID	Clara S Orozco		COVID PAY EXTRA DUTIES	Regular Payroll	11/30/21	900033592	12/02/21	350.00				
12/01/21	PR	PREC	COVID	MARY LOU BURNS		COVID PAY EXTRA DUTIES	Regular Payroll	11/30/21	900033567	12/02/21	450.00				
12/01/21	PR	PREC	COVID	CHRISTINE MARIA BUSTILLOS		COVID PAY EXTRA DUTIES	Regular Payroll	11/30/21	900033586	12/02/21	350.00				
12/01/21	PR	PREC	COVID	Alejandra Campos		COVID PAY EXTRA DUTIES	Regular Payroll	11/30/21	900033598	12/02/21	350.00				
12/01/21	PR	PREC	COVID	ANDREW CARTER		COVID PAY EXTRA DUTIES	Regular Payroll	11/30/21	900033568	12/02/21	450.00				
12/01/21	PR	PREC	COVID	CYNTHIA E KUHN		COVID PAY EXTRA DUTIES	Regular Payroll	11/30/21	900033591	12/02/21	350.00				
12/01/21	PR	PREC	COVID	KRISTA WIRTH		COVID PAY EXTRA DUTIES	Regular Payroll	11/30/21	900033584	12/02/21	350.00				
12/01/21	PR	PREC	COVID	KARLEY J YOUNG		COVID PAY EXTRA DUTIES	Regular Payroll	11/30/21	900033637	12/02/21	350.00				
12/01/21	PR	PREC	COVID	AMANDA L BURLINGAME		COVID PAY EXTRA DUTIES	Regular Payroll	11/30/21	900033625	12/02/21	350.00				
12/10/21	PR	PREC	subbo	Barbra RUSHTON		subbonus subbed 4+ days	Regular Payroll	12/16/21	900033682	12/22/21	250.00				
12/10/21	PR	PREC	subbo	Nancy SILVA		subbonus subbed 4+ days	Regular Payroll	12/16/21	900033684	12/22/21	250.00				
						December							29,970.00		
						*100 E 651000 115 000 117							29,970.00		
						*Payroll							29,970.00		
					36,970.00	Budgeted	37,470.00	Spent	-500.00	Left	% 101.35	0.00	Open Po	-500.00	Unencumbered
100 E 651000	210	000	000	PERSI - Employee	19,217.00		9,607.62		9,609.38	50.00					
12/10/21	PR	PBEN	7550	Trica Jan Adkinson		7550	Regular Payroll	12/16/21	900033640	12/22/21	494.41				
12/10/21	PR	PBEN	7550	LISA MARIE ASTORQUIA		7550	Regular Payroll	12/16/21	900033642	12/22/21	741.52				
12/10/21	PR	PBEN	7550	LISA MARIE ASTORQUIA		7550	Regular Payroll	12/16/21	900033642	12/22/21	22.39				
12/10/21	PR	PBEN	7550	MARY LOU BURNS		7550	Regular Payroll	12/16/21	900033647	12/22/21	328.03				
12/10/21	PR	PBEN	7550	MARY LOU BURNS		7550	Regular Payroll	12/16/21	900033647	12/22/21	14.92				
						December							1,601.27		
						*100 E 651000 210 000 000							1,601.27		
						*Payroll							1,601.27		
					19,217.00	Budgeted	9,607.62	Spent	9,609.38	Left	% 50.00	0.00	Open Po	9,609.38	Unencumbered
100 E 651000	210	000	116	PERSI - Employee	2,408.00		2,408.04		-0.04	100.00					
						*100 E 651000 210 000 116							0.00		
					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		3,521.73		0.27	99.99					
12/01/21	PR	PBEN	7550	KALIE FAULKNER		7550	Regular Payroll	11/30/21	900033599	12/02/21	41.79				
12/01/21	PR	PBEN	7550	MARK HULME		7550	Regular Payroll	11/30/21	900033630	12/02/21	53.73				
12/01/21	PR	PBEN	7550	Melissa J Garza		7550	Regular Payroll	11/30/21	900033626	12/02/21	53.73				
12/01/21	PR	PBEN	7550	NATALIE Goodman		7550	Regular Payroll	11/30/21	900033587	12/02/21	41.79				
12/01/21	PR	PBEN	7550	SANDRA JEANETTE KRANZ		7550	Regular Payroll	11/30/21	900033590	12/02/21	41.79				

				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 651000 210 000 117 (continued)												
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
12/01/21	PR	PBEN	7550	Ryan Culver		7550	Regular Payroll	11/30/21	900033571	12/02/21	80.00	
12/01/21	PR	PBEN	7550	KAMRI CUNNINGHAM		7550	Regular Payroll	11/30/21	900033615	12/02/21	20.90	
12/01/21	PR	PBEN	7550	Alyssa Cochran		7550	Regular Payroll	11/30/21	900033570	12/02/21	41.79	
12/01/21	PR	PBEN	7550	Shelley Palacio		7550	Regular Payroll	11/30/21	900033620	12/02/21	53.73	
12/01/21	PR	PBEN	7550	ANNA PARISH		7550	Regular Payroll	11/30/21	900033606	12/02/21	41.79	
12/01/21	PR	PBEN	7550	KELLI MADSON		7550	Regular Payroll	11/30/21	900033619	12/02/21	41.79	
12/01/21	PR	PBEN	7550	SHARELLA MCARTHUR		7550	Regular Payroll	11/30/21	900033602	12/02/21	41.79	
12/01/21	PR	PBEN	7550	TERESA S MILLER		7550	Regular Payroll	11/30/21	900033603	12/02/21	41.79	
12/01/21	PR	PBEN	7550	ANGELA DURHAM		7550	Regular Payroll	11/30/21	900033573	12/02/21	41.79	
12/01/21	PR	PBEN	7550	Loralee Patterson		7550	Regular Payroll	11/30/21	900033607	12/02/21	41.79	
12/01/21	PR	PBEN	7550	KIM PEYMAN		7550	Regular Payroll	11/30/21	900033621	12/02/21	41.79	
12/01/21	PR	PBEN	7550	Ramona RANDALL		7550	Regular Payroll	11/30/21	900033579	12/02/21	53.73	
12/01/21	PR	PBEN	7550	JANIS F RICHARDS		7550	Regular Payroll	11/30/21	900033632	12/02/21	41.79	
12/01/21	PR	PBEN	7550	SHELLA D ROBINSON		7550	Regular Payroll	11/30/21	900033608	12/02/21	41.79	
12/01/21	PR	PBEN	7550	JIMMY DEAN SAGE		7550	Regular Payroll	11/30/21	900033639	12/02/21	41.79	
12/01/21	PR	PBEN	7550	CHELSEY SCHERMETT		7550	Regular Payroll	11/30/21	900033622	12/02/21	41.79	
12/01/21	PR	PBEN	7550	DARCI ELLA SEARS		7550	Regular Payroll	11/30/21	900033633	12/02/21	41.79	
12/01/21	PR	PBEN	7550	CODY HENNEFER		7550	Regular Payroll	11/30/21	900033574	12/02/21	80.00	
12/01/21	PR	PBEN	7550	MARIA EUGENIA HERNANDEZ		7550	Regular Payroll	11/30/21	900033588	12/02/21	41.79	
12/01/21	PR	PBEN	7550	CHARLENE HOEFT		7550	Regular Payroll	11/30/21	900033628	12/02/21	53.73	
12/01/21	PR	PBEN	7550	MELISSA FREEMAN		7550	Regular Payroll	11/30/21	900033616	12/02/21	41.79	
12/01/21	PR	PBEN	7550	ANGELIC ANNE GABRIEL OGLU-		7550	Regular Payroll	11/30/21	900033638	12/02/21	41.79	
12/01/21	PR	PBEN	7550	VICKI KASIMATIS		7550	Regular Payroll	11/30/21	900033589	12/02/21	41.79	
12/01/21	PR	PBEN	7550	CRUZANNA LEGARRETA		7550	Regular Payroll	11/30/21	900033618	12/02/21	41.79	
12/01/21	PR	PBEN	7550	STEPHANIE Leguineche		7550	Regular Payroll	11/30/21	900033601	12/02/21	41.79	
12/01/21	PR	PBEN	7550	CYNTHIA E KUHN		7550	Regular Payroll	11/30/21	900033591	12/02/21	41.79	
12/01/21	PR	PBEN	7550	KIMBERLY LEEPER		7550	Regular Payroll	11/30/21	900033600	12/02/21	41.79	
12/01/21	PR	PBEN	7550	Clara S Orozco		7550	Regular Payroll	11/30/21	900033592	12/02/21	41.79	
12/01/21	PR	PBEN	7550	JOELANN CENARRUSA COPE		7550	Regular Payroll	11/30/21	900033593	12/02/21	41.79	
12/01/21	PR	PBEN	7550	Kimberley Cervantes		7550	Regular Payroll	11/30/21	900033569	12/02/21	41.79	
12/01/21	PR	PBEN	7550	Christopher MACFEE		7550	Regular Payroll	11/30/21	900033576	12/02/21	80.00	
12/01/21	PR	PBEN	7550	FRANCES LUCILLE STAPP		7550	Regular Payroll	11/30/21	900033611	12/02/21	41.79	
12/01/21	PR	PBEN	7550	Stefanie Bilbao		7550	Regular Payroll	11/30/21	900033596	12/02/21	53.73	
12/01/21	PR	PBEN	7550	LISA J. BOLTON		7550	Regular Payroll	11/30/21	900033597	12/02/21	41.79	
12/01/21	PR	PBEN	7550	ANGELA BRANCH		7550	Regular Payroll	11/30/21	900033585	12/02/21	80.00	
12/01/21	PR	PBEN	7550	AMANDA COLLEEN HUDDLESTON		7550	Regular Payroll	11/30/21	900033629	12/02/21	41.79	
12/01/21	PR	PBEN	7550	AMANDA STOCKHAM		7550	Regular Payroll	11/30/21	900033623	12/02/21	41.79	
12/01/21	PR	PBEN	7550	ASHLEY Strout		7550	Regular Payroll	11/30/21	900033635	12/02/21	53.73	

				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 651000 210 000 117 (continued)												
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
12/01/21	PR	PBEN	7550	TROY D. THILL		7550	Regular Payroll	11/30/21	900033581	12/02/21	53.73	
12/01/21	PR	PBEN	7550	Erica M Valdez		7550	Regular Payroll	11/30/21	900033582	12/02/21	53.73	
12/01/21	PR	PBEN	7550	KARIMA VEGA		7550	Regular Payroll	11/30/21	900033612	12/02/21	41.79	
12/01/21	PR	PBEN	7550	KIMBERLY WALKER		7550	Regular Payroll	11/30/21	900033636	12/02/21	41.79	
12/01/21	PR	PBEN	7550	LESLEY ANN SLIMAN		7550	Regular Payroll	11/30/21	900033609	12/02/21	41.79	
12/01/21	PR	PBEN	7550	AMY SPELLMAN		7550	Regular Payroll	11/30/21	900033634	12/02/21	41.79	
12/01/21	PR	PBEN	7550	CINDY LOU SPENCER		7550	Regular Payroll	11/30/21	900033610	12/02/21	53.73	
12/01/21	PR	PBEN	7550	DANA WATERS		7550	Regular Payroll	11/30/21	900033613	12/02/21	41.79	
12/01/21	PR	PBEN	7550	NATHAN WILKINSON		7550	Regular Payroll	11/30/21	900033624	12/02/21	41.79	
12/01/21	PR	PBEN	7550	ANDREW CARTER		7550	Regular Payroll	11/30/21	900033568	12/02/21	53.73	
12/01/21	PR	PBEN	7550	Trica Jan Adkinson		7550	Regular Payroll	11/30/21	900033564	12/02/21	80.00	
12/01/21	PR	PBEN	7550	LISA MARIE ASTORQUIA		7550	Regular Payroll	11/30/21	900033565	12/02/21	80.00	
12/01/21	PR	PBEN	7550	ISABEL BARAJAS		7550	Regular Payroll	11/30/21	900033594	12/02/21	41.79	
12/01/21	PR	PBEN	7550	Adara Bay Orth		7550	Regular Payroll	11/30/21	900033595	12/02/21	41.79	
12/01/21	PR	PBEN	7550	TRINA MITTELSTADT		7550	Regular Payroll	11/30/21	900033631	12/02/21	41.79	
12/01/21	PR	PBEN	7550	CHERYL ANNE MOEN		7550	Regular Payroll	11/30/21	900033604	12/02/21	41.79	
12/01/21	PR	PBEN	7550	LISA NICHOLSON		7550	Regular Payroll	11/30/21	900033605	12/02/21	41.79	
12/01/21	PR	PBEN	7550	MARY LOU BURNS		7550	Regular Payroll	11/30/21	900033567	12/02/21	53.73	
12/01/21	PR	PBEN	7550	CHRISTINE MARIA BUSTILLOS		7550	Regular Payroll	11/30/21	900033586	12/02/21	41.79	
12/01/21	PR	PBEN	7550	Alejandra Campos		7550	Regular Payroll	11/30/21	900033598	12/02/21	41.79	
12/01/21	PR	PBEN	7550	SHERI K WILLIAMS		7550	Regular Payroll	11/30/21	900033614	12/02/21	41.79	
12/01/21	PR	PBEN	7550	KRISTA WIRTH		7550	Regular Payroll	11/30/21	900033584	12/02/21	41.79	
12/01/21	PR	PBEN	7550	KARLEY J YOUNG		7550	Regular Payroll	11/30/21	900033637	12/02/21	41.79	
12/01/21	PR	PBEN	7550	ALISA BRIDGE		7550	Regular Payroll	11/30/21	900033566	12/02/21	41.79	
12/01/21	PR	PBEN	7550	AMANDA L BURLINGAME		7550	Regular Payroll	11/30/21	900033625	12/02/21	41.79	
											December	3,193.37
											*100 E 651000 210 000 117	3,193.37
											*Payroll	3,193.37
				3,522.00 Budgeted	3,521.73 Spent	0.27 Left	% 99.99	0.00 Open Po				0.27 Unencumbered

100 E 651000 220 000 000 FICA/Medicare				12,312.00		5,124.46		7,187.54	41.62			
12/10/21	PR	PBEN	7400	Trica Jan Adkinson		7400	Regular Payroll	12/16/21	900033640	12/22/21	195.43	
12/10/21	PR	PBEN	7450	Trica Jan Adkinson		7450	Regular Payroll	12/16/21	900033640	12/22/21	45.70	
12/10/21	PR	PBEN	7400	LISA MARIE ASTORQUIA		7400	Regular Payroll	12/16/21	900033642	12/22/21	312.44	
12/10/21	PR	PBEN	7450	LISA MARIE ASTORQUIA		7450	Regular Payroll	12/16/21	900033642	12/22/21	73.07	
12/10/21	PR	PBEN	7400	LISA MARIE ASTORQUIA		7400	Regular Payroll	12/16/21	900033642	12/22/21	9.43	
12/10/21	PR	PBEN	7450	LISA MARIE ASTORQUIA		7450	Regular Payroll	12/16/21	900033642	12/22/21	2.21	
12/10/21	PR	PBEN	7400	MARY LOU BURNS		7400	Regular Payroll	12/16/21	900033647	12/22/21	166.26	

				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 651000	220	000	000	(continued)										
	<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>		
	12/10/21	PR	PBEN	7450	MARY LOU BURNS		7450	Regular Payroll	12/16/21	900033647	12/22/21	38.88		
	12/10/21	PR	PBEN	7400	MARY LOU BURNS		7400	Regular Payroll	12/16/21	900033647	12/22/21	7.56		
	12/10/21	PR	PBEN	7450	MARY LOU BURNS		7450	Regular Payroll	12/16/21	900033647	12/22/21	1.77		
					December							852.75		
					*100 E 651000 220 000 000							852.75		
					*Payroll							852.75		
		12,312.00		Budgeted	5,124.46	Spent	7,187.54	Left	% 41.62	0.00	Open Po	7,187.54	Unencumbered	
100 E 651000	220	000	116	FICA/Medicare	1,454.00		1,453.42	0.58	99.96					
					*100 E 651000 220 000 116							0.00		
		1,454.00		Budgeted	1,453.42	Spent	0.58	Left	% 99.96	0.00	Open Po	0.58	Unencumbered	
100 E 651000	220	000	117	FICA/Medicare	2,807.00		2,844.43	-37.43	101.33					
	12/01/21	PR	PBEN	7400	KALIE FAULKNER		7400	Regular Payroll	11/30/21	900033599	12/02/21	21.70		
	12/01/21	PR	PBEN	7450	KALIE FAULKNER		7450	Regular Payroll	11/30/21	900033599	12/02/21	5.08		
	12/01/21	PR	PBEN	7400	MELISSA FREEMAN		7400	Regular Payroll	11/30/21	900033616	12/02/21	21.70		
	12/01/21	PR	PBEN	7450	MELISSA FREEMAN		7450	Regular Payroll	11/30/21	900033616	12/02/21	5.08		
	12/01/21	PR	PBEN	7450	AMANDA COLLEEN HUDDLESTON		7450	Regular Payroll	11/30/21	900033629	12/02/21	5.08		
	12/01/21	PR	PBEN	7400	AMANDA STOCKHAM		7400	Regular Payroll	11/30/21	900033623	12/02/21	21.70		
	12/01/21	PR	PBEN	7400	Melissa J Garza		7400	Regular Payroll	11/30/21	900033626	12/02/21	27.90		
	12/01/21	PR	PBEN	7450	Melissa J Garza		7450	Regular Payroll	11/30/21	900033626	12/02/21	6.53		
	12/01/21	PR	PBEN	7400	NATALIE Goodman		7400	Regular Payroll	11/30/21	900033587	12/02/21	21.70		
	12/01/21	PR	PBEN	7450	NATALIE Goodman		7450	Regular Payroll	11/30/21	900033587	12/02/21	5.08		
	12/01/21	PR	PBEN	7400	PATRICIA ANN HENDERSON		7400	Regular Payroll	11/30/21	900033627	12/02/21	21.70		
	12/01/21	PR	PBEN	7450	PATRICIA ANN HENDERSON		7450	Regular Payroll	11/30/21	900033627	12/02/21	5.08		
	12/01/21	PR	PBEN	7450	Ryan Culver		7450	Regular Payroll	11/30/21	900033571	12/02/21	9.72		
	12/01/21	PR	PBEN	7400	KAMRI CUNNINGHAM		7400	Regular Payroll	11/30/21	900033615	12/02/21	10.85		
	12/01/21	PR	PBEN	7450	KAMRI CUNNINGHAM		7450	Regular Payroll	11/30/21	900033615	12/02/21	2.54		
	12/01/21	PR	PBEN	7400	MICHAEL DAY		7400	Regular Payroll	11/30/21	900033572	12/02/21	21.70		
	12/01/21	PR	PBEN	7450	MICHAEL DAY		7450	Regular Payroll	11/30/21	900033572	12/02/21	5.08		
	12/01/21	PR	PBEN	7400	FRANCES LUCILLE STAPP		7400	Regular Payroll	11/30/21	900033611	12/02/21	21.70		
	12/01/21	PR	PBEN	7450	FRANCES LUCILLE STAPP		7450	Regular Payroll	11/30/21	900033611	12/02/21	5.08		
	12/01/21	PR	PBEN	7400	Alyssa Cochran		7400	Regular Payroll	11/30/21	900033570	12/02/21	21.70		
	12/01/21	PR	PBEN	7450	Alyssa Cochran		7450	Regular Payroll	11/30/21	900033570	12/02/21	5.08		
	12/01/21	PR	PBEN	7400	JONNI PAMPLONA		7400	Regular Payroll	11/30/21	900033577	12/02/21	21.70		
	12/01/21	PR	PBEN	7450	JONNI PAMPLONA		7450	Regular Payroll	11/30/21	900033577	12/02/21	5.08		
	12/01/21	PR	PBEN	7400	ANNA PARISH		7400	Regular Payroll	11/30/21	900033606	12/02/21	21.70		
	12/01/21	PR	PBEN	7450	ANNA PARISH		7450	Regular Payroll	11/30/21	900033606	12/02/21	5.08		

				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 651000 220 000 117 (continued)												
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
12/01/21	PR	PBEN	7400	ANGELA PATTEN		7400	Regular Payroll	11/30/21	900033578	12/02/21	21.70	
12/01/21	PR	PBEN	7450	ANGELA PATTEN		7450	Regular Payroll	11/30/21	900033578	12/02/21	5.08	
12/01/21	PR	PBEN	7400	Loralee Patterson		7400	Regular Payroll	11/30/21	900033607	12/02/21	21.70	
12/01/21	PR	PBEN	7450	KELLI MADSON		7450	Regular Payroll	11/30/21	900033619	12/02/21	5.08	
12/01/21	PR	PBEN	7400	SHARELLA MCARTHUR		7400	Regular Payroll	11/30/21	900033602	12/02/21	21.70	
12/01/21	PR	PBEN	7450	SHARELLA MCARTHUR		7450	Regular Payroll	11/30/21	900033602	12/02/21	5.08	
12/01/21	PR	PBEN	7400	TERESA S MILLER		7400	Regular Payroll	11/30/21	900033603	12/02/21	21.70	
12/01/21	PR	PBEN	7450	TERESA S MILLER		7450	Regular Payroll	11/30/21	900033603	12/02/21	5.08	
12/01/21	PR	PBEN	7400	ANGELA DURHAM		7400	Regular Payroll	11/30/21	900033573	12/02/21	21.70	
12/01/21	PR	PBEN	7450	ANGELA DURHAM		7450	Regular Payroll	11/30/21	900033573	12/02/21	5.08	
12/01/21	PR	PBEN	7450	Loralee Patterson		7450	Regular Payroll	11/30/21	900033607	12/02/21	5.08	
12/01/21	PR	PBEN	7400	KIM PEYMAN		7400	Regular Payroll	11/30/21	900033621	12/02/21	21.70	
12/01/21	PR	PBEN	7450	KIM PEYMAN		7450	Regular Payroll	11/30/21	900033621	12/02/21	5.08	
12/01/21	PR	PBEN	7400	Ramona RANDALL		7400	Regular Payroll	11/30/21	900033579	12/02/21	27.90	
12/01/21	PR	PBEN	7450	Ramona RANDALL		7450	Regular Payroll	11/30/21	900033579	12/02/21	6.53	
12/01/21	PR	PBEN	7400	KELLI MADSON		7400	Regular Payroll	11/30/21	900033619	12/02/21	21.70	
12/01/21	PR	PBEN	7400	JANIS F RICHARDS		7400	Regular Payroll	11/30/21	900033632	12/02/21	21.70	
12/01/21	PR	PBEN	7450	JANIS F RICHARDS		7450	Regular Payroll	11/30/21	900033632	12/02/21	5.08	
12/01/21	PR	PBEN	7400	JIMMY DEAN SAGE		7400	Regular Payroll	11/30/21	900033639	12/02/21	21.70	
12/01/21	PR	PBEN	7450	JIMMY DEAN SAGE		7450	Regular Payroll	11/30/21	900033639	12/02/21	5.08	
12/01/21	PR	PBEN	7400	CHELSEY SCHERMETT		7400	Regular Payroll	11/30/21	900033622	12/02/21	21.70	
12/01/21	PR	PBEN	7450	CHELSEY SCHERMETT		7450	Regular Payroll	11/30/21	900033622	12/02/21	5.08	
12/01/21	PR	PBEN	7400	DARCI ELLA SEARS		7400	Regular Payroll	11/30/21	900033633	12/02/21	21.70	
12/01/21	PR	PBEN	7450	DARCI ELLA SEARS		7450	Regular Payroll	11/30/21	900033633	12/02/21	5.08	
12/01/21	PR	PBEN	7400	CODY HENNEFER		7400	Regular Payroll	11/30/21	900033574	12/02/21	41.54	
12/01/21	PR	PBEN	7450	CODY HENNEFER		7450	Regular Payroll	11/30/21	900033574	12/02/21	9.72	
12/01/21	PR	PBEN	7400	MARIA EUGENIA HERNANDEZ		7400	Regular Payroll	11/30/21	900033588	12/02/21	21.70	
12/01/21	PR	PBEN	7450	MARIA EUGENIA HERNANDEZ		7450	Regular Payroll	11/30/21	900033588	12/02/21	5.08	
12/01/21	PR	PBEN	7400	CHARLENE HOEFT		7400	Regular Payroll	11/30/21	900033628	12/02/21	27.90	
12/01/21	PR	PBEN	7450	CHARLENE HOEFT		7450	Regular Payroll	11/30/21	900033628	12/02/21	6.53	
12/01/21	PR	PBEN	7400	MARY RICHARDSON		7400	Regular Payroll	11/30/21	900033580	12/02/21	21.70	
12/01/21	PR	PBEN	7450	MARY RICHARDSON		7450	Regular Payroll	11/30/21	900033580	12/02/21	5.08	
12/01/21	PR	PBEN	7400	SHEILA D ROBINSON		7400	Regular Payroll	11/30/21	900033608	12/02/21	21.70	
12/01/21	PR	PBEN	7450	SHEILA D ROBINSON		7450	Regular Payroll	11/30/21	900033608	12/02/21	5.08	
12/01/21	PR	PBEN	7400	ANGELIC ANNE GABRIEL OGLU-		7400	Regular Payroll	11/30/21	900033638	12/02/21	21.70	
12/01/21	PR	PBEN	7450	ANGELIC ANNE GABRIEL OGLU-		7450	Regular Payroll	11/30/21	900033638	12/02/21	5.08	
12/01/21	PR	PBEN	7400	CRUZANNA LEGARRETA		7400	Regular Payroll	11/30/21	900033618	12/02/21	21.70	
12/01/21	PR	PBEN	7450	CRUZANNA LEGARRETA		7450	Regular Payroll	11/30/21	900033618	12/02/21	5.08	

				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 651000 220 000 117 (continued)											
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
12/01/21	PR	PBEN	7400	STEPHANIE Leguineche		7400	Regular Payroll	11/30/21	900033601	12/02/21	21.70
12/01/21	PR	PBEN	7450	STEPHANIE Leguineche		7450	Regular Payroll	11/30/21	900033601	12/02/21	5.08
12/01/21	PR	PBEN	7400	MIRANDA LEWIS		7400	Regular Payroll	11/30/21	900033575	12/02/21	21.70
12/01/21	PR	PBEN	7450	MIRANDA LEWIS		7450	Regular Payroll	11/30/21	900033575	12/02/21	5.08
12/01/21	PR	PBEN	7400	CYNTHIA E KUHN		7400	Regular Payroll	11/30/21	900033591	12/02/21	21.70
12/01/21	PR	PBEN	7450	CYNTHIA E KUHN		7450	Regular Payroll	11/30/21	900033591	12/02/21	5.08
12/01/21	PR	PBEN	7400	SIMON MADERA LARA		7400	Regular Payroll	11/30/21	900033617	12/02/21	10.85
12/01/21	PR	PBEN	7450	SIMON MADERA LARA		7450	Regular Payroll	11/30/21	900033617	12/02/21	2.54
12/01/21	PR	PBEN	7400	KIMBERLY LEEPER		7400	Regular Payroll	11/30/21	900033600	12/02/21	21.70
12/01/21	PR	PBEN	7450	KIMBERLY LEEPER		7450	Regular Payroll	11/30/21	900033600	12/02/21	5.08
12/01/21	PR	PBEN	7400	Clara S Orozco		7400	Regular Payroll	11/30/21	900033592	12/02/21	21.70
12/01/21	PR	PBEN	7450	Clara S Orozco		7450	Regular Payroll	11/30/21	900033592	12/02/21	5.08
12/01/21	PR	PBEN	7400	Shelley Palacio		7400	Regular Payroll	11/30/21	900033620	12/02/21	27.90
12/01/21	PR	PBEN	7450	Shelley Palacio		7450	Regular Payroll	11/30/21	900033620	12/02/21	6.53
12/01/21	PR	PBEN	7400	JOELANN CENARRUSA COPE		7400	Regular Payroll	11/30/21	900033593	12/02/21	21.70
12/01/21	PR	PBEN	7450	JOELANN CENARRUSA COPE		7450	Regular Payroll	11/30/21	900033593	12/02/21	5.08
12/01/21	PR	PBEN	7400	Ryan Culver		7400	Regular Payroll	11/30/21	900033571	12/02/21	41.54
12/01/21	PR	PBEN	7400	SANDRA JEANETTE KRANZ		7400	Regular Payroll	11/30/21	900033590	12/02/21	21.70
12/01/21	PR	PBEN	7400	Christopher MACFEE		7400	Regular Payroll	11/30/21	900033576	12/02/21	41.54
12/01/21	PR	PBEN	7450	Christopher MACFEE		7450	Regular Payroll	11/30/21	900033576	12/02/21	9.72
12/01/21	PR	PBEN	7400	LISA J. BOLTON		7400	Regular Payroll	11/30/21	900033597	12/02/21	21.70
12/01/21	PR	PBEN	7450	LISA J. BOLTON		7450	Regular Payroll	11/30/21	900033597	12/02/21	5.08
12/01/21	PR	PBEN	7400	ANGELA BRANCH		7400	Regular Payroll	11/30/21	900033585	12/02/21	41.54
12/01/21	PR	PBEN	7450	ANGELA BRANCH		7450	Regular Payroll	11/30/21	900033585	12/02/21	9.72
12/01/21	PR	PBEN	7400	VICKI KASIMATIS		7400	Regular Payroll	11/30/21	900033589	12/02/21	21.70
12/01/21	PR	PBEN	7450	VICKI KASIMATIS		7450	Regular Payroll	11/30/21	900033589	12/02/21	5.08
12/01/21	PR	PBEN	7400	MARK HULME		7400	Regular Payroll	11/30/21	900033630	12/02/21	27.90
12/01/21	PR	PBEN	7450	MARK HULME		7450	Regular Payroll	11/30/21	900033630	12/02/21	6.53
12/01/21	PR	PBEN	7400	AMANDA COLLEEN HUDDLESTON		7400	Regular Payroll	11/30/21	900033629	12/02/21	21.70
12/01/21	PR	PBEN	7450	AMANDA STOCKHAM		7450	Regular Payroll	11/30/21	900033623	12/02/21	5.08
12/01/21	PR	PBEN	7400	ASHLEY Strout		7400	Regular Payroll	11/30/21	900033635	12/02/21	27.90
12/01/21	PR	PBEN	7450	ASHLEY Strout		7450	Regular Payroll	11/30/21	900033635	12/02/21	6.53
12/01/21	PR	PBEN	7400	TROY D. THILL		7400	Regular Payroll	11/30/21	900033581	12/02/21	27.90
12/01/21	PR	PBEN	7450	TROY D. THILL		7450	Regular Payroll	11/30/21	900033581	12/02/21	6.53
12/01/21	PR	PBEN	7400	Erica M Valdez		7400	Regular Payroll	11/30/21	900033582	12/02/21	27.90
12/01/21	PR	PBEN	7450	Erica M Valdez		7450	Regular Payroll	11/30/21	900033582	12/02/21	6.53
12/01/21	PR	PBEN	7400	KARIMA VEGA		7400	Regular Payroll	11/30/21	900033612	12/02/21	21.70
12/01/21	PR	PBEN	7450	KARIMA VEGA		7450	Regular Payroll	11/30/21	900033612	12/02/21	5.08

				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 651000 220 000 117 (continued)												
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
12/01/21	PR	PBEN	7400	KIMBERLY WALKER		7400	Regular Payroll	11/30/21	900033636	12/02/21	21.70	
12/01/21	PR	PBEN	7450	KIMBERLY WALKER		7450	Regular Payroll	11/30/21	900033636	12/02/21	5.08	
12/01/21	PR	PBEN	7400	DANA WATERS		7400	Regular Payroll	11/30/21	900033613	12/02/21	21.70	
12/01/21	PR	PBEN	7400	LESLEY ANN SLIMAN		7400	Regular Payroll	11/30/21	900033609	12/02/21	21.70	
12/01/21	PR	PBEN	7450	LESLEY ANN SLIMAN		7450	Regular Payroll	11/30/21	900033609	12/02/21	5.08	
12/01/21	PR	PBEN	7400	AMY SPELLMAN		7400	Regular Payroll	11/30/21	900033634	12/02/21	21.70	
12/01/21	PR	PBEN	7450	AMY SPELLMAN		7450	Regular Payroll	11/30/21	900033634	12/02/21	5.08	
12/01/21	PR	PBEN	7400	CINDY LOU SPENCER		7400	Regular Payroll	11/30/21	900033610	12/02/21	27.90	
12/01/21	PR	PBEN	7450	CINDY LOU SPENCER		7450	Regular Payroll	11/30/21	900033610	12/02/21	6.53	
12/01/21	PR	PBEN	7450	DANA WATERS		7450	Regular Payroll	11/30/21	900033613	12/02/21	5.08	
12/01/21	PR	PBEN	7400	AFTON WEAVER		7400	Regular Payroll	11/30/21	900033583	12/02/21	27.90	
12/01/21	PR	PBEN	7450	AFTON WEAVER		7450	Regular Payroll	11/30/21	900033583	12/02/21	6.53	
12/01/21	PR	PBEN	7400	NATHAN WILKINSON		7400	Regular Payroll	11/30/21	900033624	12/02/21	21.70	
12/01/21	PR	PBEN	7450	NATHAN WILKINSON		7450	Regular Payroll	11/30/21	900033624	12/02/21	5.08	
12/01/21	PR	PBEN	7400	SHERI K WILLIAMS		7400	Regular Payroll	11/30/21	900033614	12/02/21	21.70	
12/01/21	PR	PBEN	7450	SHERI K WILLIAMS		7450	Regular Payroll	11/30/21	900033614	12/02/21	5.08	
12/01/21	PR	PBEN	7400	ANDREW CARTER		7400	Regular Payroll	11/30/21	900033568	12/02/21	27.90	
12/01/21	PR	PBEN	7450	ANDREW CARTER		7450	Regular Payroll	11/30/21	900033568	12/02/21	6.53	
12/01/21	PR	PBEN	7400	Kimberley Cervantes		7400	Regular Payroll	11/30/21	900033569	12/02/21	21.70	
12/01/21	PR	PBEN	7450	Kimberley Cervantes		7450	Regular Payroll	11/30/21	900033569	12/02/21	5.08	
12/01/21	PR	PBEN	7400	Trica Jan Adkinson		7400	Regular Payroll	11/30/21	900033564	12/02/21	41.54	
12/01/21	PR	PBEN	7450	Trica Jan Adkinson		7450	Regular Payroll	11/30/21	900033564	12/02/21	9.72	
12/01/21	PR	PBEN	7400	LISA MARIE ASTORQUIA		7400	Regular Payroll	11/30/21	900033565	12/02/21	41.54	
12/01/21	PR	PBEN	7450	LISA MARIE ASTORQUIA		7450	Regular Payroll	11/30/21	900033565	12/02/21	9.72	
12/01/21	PR	PBEN	7450	SANDRA JEANETTE KRANZ		7450	Regular Payroll	11/30/21	900033590	12/02/21	5.08	
12/01/21	PR	PBEN	7450	ISABEL BARAJAS		7450	Regular Payroll	11/30/21	900033594	12/02/21	5.08	
12/01/21	PR	PBEN	7400	Adara Bay Orth		7400	Regular Payroll	11/30/21	900033595	12/02/21	21.70	
12/01/21	PR	PBEN	7450	Adara Bay Orth		7450	Regular Payroll	11/30/21	900033595	12/02/21	5.08	
12/01/21	PR	PBEN	7400	Stefanie Bilbao		7400	Regular Payroll	11/30/21	900033596	12/02/21	27.90	
12/01/21	PR	PBEN	7450	Stefanie Bilbao		7450	Regular Payroll	11/30/21	900033596	12/02/21	6.53	
12/01/21	PR	PBEN	7400	TRINA MITTELSTADT		7400	Regular Payroll	11/30/21	900033631	12/02/21	21.70	
12/01/21	PR	PBEN	7450	TRINA MITTELSTADT		7450	Regular Payroll	11/30/21	900033631	12/02/21	5.08	
12/01/21	PR	PBEN	7400	CHERYL ANNE MOEN		7400	Regular Payroll	11/30/21	900033604	12/02/21	21.70	
12/01/21	PR	PBEN	7450	CHERYL ANNE MOEN		7450	Regular Payroll	11/30/21	900033604	12/02/21	5.08	
12/01/21	PR	PBEN	7400	LISA NICHOLSON		7400	Regular Payroll	11/30/21	900033605	12/02/21	21.70	
12/01/21	PR	PBEN	7450	LISA NICHOLSON		7450	Regular Payroll	11/30/21	900033605	12/02/21	5.08	
12/01/21	PR	PBEN	7400	MARY LOU BURNS		7400	Regular Payroll	11/30/21	900033567	12/02/21	27.90	
12/01/21	PR	PBEN	7450	MARY LOU BURNS		7450	Regular Payroll	11/30/21	900033567	12/02/21	6.53	

				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 651000 220 000 117 (continued)												
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
12/01/21	PR	PBEN	7400	CHRISTINE MARIA BUSTILLOS		7400	Regular Payroll	11/30/21	900033586	12/02/21	21.70	
12/01/21	PR	PBEN	7450	CHRISTINE MARIA BUSTILLOS		7450	Regular Payroll	11/30/21	900033586	12/02/21	5.08	
12/01/21	PR	PBEN	7400	Alejandra Campos		7400	Regular Payroll	11/30/21	900033598	12/02/21	21.70	
12/01/21	PR	PBEN	7450	Alejandra Campos		7450	Regular Payroll	11/30/21	900033598	12/02/21	5.08	
12/01/21	PR	PBEN	7400	KRISTA WIRTH		7400	Regular Payroll	11/30/21	900033584	12/02/21	21.70	
12/01/21	PR	PBEN	7450	KRISTA WIRTH		7450	Regular Payroll	11/30/21	900033584	12/02/21	5.08	
12/01/21	PR	PBEN	7400	KARLEY J YOUNG		7400	Regular Payroll	11/30/21	900033637	12/02/21	21.70	
12/01/21	PR	PBEN	7450	KARLEY J YOUNG		7450	Regular Payroll	11/30/21	900033637	12/02/21	5.08	
12/01/21	PR	PBEN	7400	ALISA BRIDGE		7400	Regular Payroll	11/30/21	900033566	12/02/21	21.70	
12/01/21	PR	PBEN	7450	ALISA BRIDGE		7450	Regular Payroll	11/30/21	900033566	12/02/21	5.08	
12/01/21	PR	PBEN	7400	AMANDA L BURLINGAME		7400	Regular Payroll	11/30/21	900033625	12/02/21	21.70	
12/01/21	PR	PBEN	7450	AMANDA L BURLINGAME		7450	Regular Payroll	11/30/21	900033625	12/02/21	5.08	
12/01/21	PR	PBEN	7400	ISABEL BARAJAS		7400	Regular Payroll	11/30/21	900033594	12/02/21	21.70	
12/10/21	PR	PBEN	7400	Barbra RUSHTON		7400	Regular Payroll	12/16/21	900033682	12/22/21	15.50	
12/10/21	PR	PBEN	7450	Barbra RUSHTON		7450	Regular Payroll	12/16/21	900033682	12/22/21	3.62	
12/10/21	PR	PBEN	7400	Nancy SILVA		7400	Regular Payroll	12/16/21	900033684	12/22/21	15.50	
12/10/21	PR	PBEN	7450	Nancy SILVA		7450	Regular Payroll	12/16/21	900033684	12/22/21	3.62	
											December	2,293.07
											*100 E 651000 220 000 117	2,293.07
											*Payroll	2,293.07
				2,807.00 Budgeted	2,844.43 Spent	-37.43 Left	% 101.33	0.00 Open Po				-37.43 Unencumbered
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100 E 651000 230 000 000 Life Insurance				123.00		60.84		62.16	49.46			
12/10/21	PR	PBEN	7252	Trica Jan Adkinson		7252	Regular Payroll	12/16/21	900033640	12/22/21	3.38	
12/10/21	PR	PBEN	7252	LISA MARIE ASTORQUIA		7252	Regular Payroll	12/16/21	900033642	12/22/21	3.38	
12/10/21	PR	PBEN	7252	MARY LOU BURNS		7252	Regular Payroll	12/16/21	900033647	12/22/21	3.38	
											December	10.14
											*100 E 651000 230 000 000	10.14
											*Payroll	10.14
				123.00 Budgeted	60.84 Spent	62.16 Left	% 49.46	0.00 Open Po				62.16 Unencumbered
<hr/>												
100 E 651000 230 000 116 Life Insurance				3.00		2.36		0.64	78.67			
											*100 E 651000 230 000 116	0.00
				3.00 Budgeted	2.36 Spent	0.64 Left	% 78.67	0.00 Open Po				0.64 Unencumbered
<hr/>												
100 E 651000 240 000 000 Health Insuranc				23,967.00		11,829.00		12,138.00	49.36			
12/10/21	PR	PBEN	7205	Trica Jan Adkinson		7205	Regular Payroll	12/16/21	900033640	12/22/21	665.70	
12/10/21	PR	PBEN	7205	LISA MARIE ASTORQUIA		7205	Regular Payroll	12/16/21	900033642	12/22/21	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 651000 240 000 000	(continued)													
	<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>		
	12/10/21	PR	PBEN	7205	MARY LOU BURNS		7205	Regular Payroll	12/16/21	900033647	12/22/21	665.70		
							December					1,997.10		
							*100 E 651000 240 000 000					1,997.10		
							*Payroll					1,997.10		
				23,967.00	Budgeted	11,829.00	Spent	12,138.00	Left	% 49.36	0.00	Open Po	12,138.00	Unencumbered
100 E 651000 240 000 116	Health Insuranc													
					466.00			465.99		0.01	100.00			
							*100 E 651000 240 000 116					0.00		
				466.00	Budgeted	465.99	Spent	0.01	Left	% 100.00	0.00	Open Po	0.01	Unencumbered
100 E 651000 241 000 000	EAP Benefit													
					66.00			32.40		33.60	49.09			
	12/10/21	PR	PBEN	7120	Trica Jan Adkinson		7120	Regular Payroll	12/16/21	900033640	12/22/21	1.80		
	12/10/21	PR	PBEN	7120	LISA MARIE ASTORQUIA		7120	Regular Payroll	12/16/21	900033642	12/22/21	1.80		
	12/10/21	PR	PBEN	7120	MARY LOU BURNS		7120	Regular Payroll	12/16/21	900033647	12/22/21	1.80		
							December					5.40		
							*100 E 651000 241 000 000					5.40		
							*Payroll					5.40		
				66.00	Budgeted	32.40	Spent	33.60	Left	% 49.09	0.00	Open Po	33.60	Unencumbered
100 E 651000 241 000 116	EAP Benefit													
					2.00			1.26		0.74	63.00			
							*100 E 651000 241 000 116					0.00		
				2.00	Budgeted	1.26	Spent	0.74	Left	% 63.00	0.00	Open Po	0.74	Unencumbered
100 E 651000 270 000 000	Worker's Compen													
					1,374.00			1,374.00			100.00			
							*100 E 651000 270 000 000					0.00		
				1,374.00	Budgeted	1,374.00	Spent	0.00	Left	% 100.00	0.00	Open Po	0.00	Unencumbered
100 E 651000 300 000 000	Purchased Servi													
					55,000.00			50,065.70		4,934.30	91.03			
	12/01/21	AP	NOV		RUDD&COMPANY	12022549	AUDIT FEE PER ENGAGEMENT CONTRACT	314639	11/29/21	50093	12/01/21	2,750.00		
	12/01/21	AP	NOV		INTERNAL REVENUE SERVICE	12022563	Penalty fee	CP134B	11/29/21	50087	12/01/21	2,292.31		
	12/09/21	AP	NOV		IASA	12022568	ANNUAL SUBSCRIPTION TO ID. EMPLOYMENT WEBSITE	11-3118	12/07/21	50120	12/09/21	140.00		
	12/09/21	AP	NOV		TOREUP, LLC	12022164	DOCUMENT SHREDDING_21/22 YEAR	47815	12/09/21	50137	12/09/21	75.00		
	12/14/21	AP	DEC		INTEGRATED SYSTEMS CORPORATION	12022150	SKYWARD HOSTING 2021/2022 SCHOOL YEAR	0720582	12/13/21	50154	12/14/21	150.00		
	12/14/21	AP	DEC		IDAHO SPRINGS WATER CO	12022152	DISTRICT OFFICE WATER_21/22 YEAR	DEC21A	12/13/21	50153	12/14/21	24.96		

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 300 000 000												(continued)	
12/31/21	CR		BankRec		4	Service Fees		01/25/22	9698		139.47		
						December					5,571.74		
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts			
0012022150	2021	SKYWARD HOSTING 2021/2022 SCHO	INTEGRATED SYSTEMS C	07/06/2021	1,800.00	1,800.00	900.00	0.00	900.00	O			
0012022152	2021	DISTRICT OFFICE WATER_21/22 YE	IDAHO SPRINGS WATER	07/06/2021	215.64	215.64	108.82	0.00	106.82	O			
0012022164	2021	DOCUMENT SHREDDING_21/22 YEAR	TOREUP, LLC	07/07/2021	900.00	900.00	375.00	0.00	525.00	O			
0012022603	2021	Team building luncheon - El To	Bank Card Center	12/13/2021	60.37	60.37	0.00	0.00	60.37	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	5,411.63	2,976.01	1,383.82	0.00	1,592.19				
				*100 E 651000 300 000 000							5,571.74		
				*Accounts Payable							5,432.27		
				*Cash Receipts							139.47		
	55,000.00	Budgeted	50,065.70	Spent	4,934.30	Left	% 91.03	1,592.19	Open Po	3,342.11	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	4,807.16	4,037.13	1,270.03	-154.01				
12/14/21	AP	dec	IDAHO STATE TAX	12022189		Monthly sales tax	Dec2021	12/13/21	50159	12/14/21	97.87		
			COMMISSION										
12/31/21	CR	Dec2021		22		GMS sales tax		01/03/22	9661		-60.44		
12/31/21	CR	Dec2021		35		GHS sales tax		01/03/22	9674		-220.99		
						December					-183.56		
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts			
0012022189	2021	Monthly sales tax	IDAHO STATE TAX COMM	07/13/2021	500.00	500.00	4,037.13	3,537.13	0.00	O			
				*Total	500.00	500.00	4,037.13	3,537.13	0.00				
				*100 E 651000 390 000 000							-183.56		
				*Accounts Payable							97.87		
				*Cash Receipts							-281.43		
	500.00	Budgeted	-770.03	Spent	1,270.03	Left	%-154.01	0.00	Open Po	1,270.03	Unencumbered		
100 E 651000 400 000 000			Supplies/Materi		4,500.00		1,551.47	2,948.53	34.48				
12/01/21	AP	nov	OFFICE DEPOT	12022531		Office Supplies	208895080002	11/29/21	50090	12/01/21	16.61		

* 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 651000 400 000 000 (continued)													
						December					16.61		
						*100 E 651000 400 000 000					16.61		
						*Accounts Payable					16.61		
					4,500.00 Budgeted	1,551.47 Spent	2,948.53 Left	% 34.48	0.00 Open Po	2,948.53 Unencumbered			
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100 E 651000 400 000 116				Supplies/Materi	40,830.00	4,453.34	44,957.93	325.41	99.20				
12/01/21	AP		nov	AMAZON CAPITAL SERVICES, INC	1012022016	Amazon Order for books from K-4 Learning Loss Funds	1YKW-D4GY-WGMG	11/29/21	50070	12/01/21	2,618.67		
12/01/21	AP		nov	AMAZON CAPITAL SERVICES, INC	1012022016	Amazon Order for books from K-4 Learning Loss Funds	1JNV-CKH6-XQG6	11/29/21	50070	12/01/21	980.28		
12/09/21	AP		120721	DISCOUNT SCHOOL SUPPLY	1012022004	Art order from Learning Loss Funds	P40809750101	10/09/21	50109	12/09/21	1,683.42		
12/09/21	AP		120721	DISCOUNT SCHOOL SUPPLY	1012022004	Art order from Learning Loss Funds	P40809750101	V10/09/21	49838	12/07/21	-1,683.42		
12/09/21	AP		NOV	DEMCO INC.	1012022015	Family Read Night kits from Learning Loss Funds	7048912	12/07/21	50108	12/09/21	3,353.98		
12/09/21	AP		NOV	AMAZON CAPITAL SERVICES, INC	12022577	2ND GRADE SUPPLIES	1RFD-XNHD-JX7L	12/07/21	50101	12/09/21	378.09		
12/14/21	AP		dec	Bank Card Center	1012022018	Teachers Pay Teachers	11112021	12/13/21	50145	12/14/21	294.15		
						December					7,625.17		
						*100 E 651000 400 000 116					7,625.17		
						*Accounts Payable					7,625.17		
					40,830.00 Budgeted	40,504.59 Spent	325.41 Left	% 99.20	0.00 Open Po	325.41 Unencumbered			
<hr/>													
100 E 656000 115 000 000				Non-Certified S	78,050.00	1,329.00	40,353.12	39,025.88	50.00				
12/10/21	PR		PREC STI	Trica Jan Adkinson		STIPEND	Regular Payroll	12/16/21	900033640	12/22/21	416.67		
12/10/21	PR		PREC 0773	Christopher MACFEE		TECHNOLOGY NETWORK ADMINISTRAT	Regular Payroll	12/16/21	900033669	12/22/21	6,087.35		
12/31/21	CR		Dec2021		26	Cash Advance reimbursement MacFee		01/03/22	9665		-443.00		
						December					6,061.02		
						*100 E 656000 115 000 000					6,061.02		
						*Cash Receipts					-443.00		
						*Payroll					6,504.02		
					78,050.00 Budgeted	39,024.12 Spent	39,025.88 Left	% 50.00	0.00 Open Po	39,025.88 Unencumbered			
<hr/>													
100 E 656000 210 000 000				PERSI - Employe	9,319.00		4,659.48	4,659.52	50.00				
12/10/21	PR		PBEN 7550	Trica Jan Adkinson		7550	Regular Payroll	12/16/21	900033640	12/22/21	49.75		
12/10/21	PR		PBEN 7550	Christopher MACFEE		7550	Regular Payroll	12/16/21	900033669	12/22/21	726.83		

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
100 E 656000 210 000 000 (continued)														
						December					776.58			
						*100 E 656000 210 000 000					776.58			
						*Payroll					776.58			
					9,319.00 Budgeted	4,659.48 Spent	4,659.52 Left	% 50.00	0.00 Open Po	4,659.52 Unencumbered				
<hr/>														
100 E 656000 220 000 000				FICA/Medicare	5,971.00		2,885.48	3,085.52	48.32					
12/10/21	PR	PBEN	7400	Trica Jan Adkinson		7400		Regular Payroll	12/16/21	900033640	12/22/21	19.66		
12/10/21	PR	PBEN	7450	Trica Jan Adkinson		7450		Regular Payroll	12/16/21	900033640	12/22/21	4.60		
12/10/21	PR	PBEN	7400	Christopher MACFEE		7400		Regular Payroll	12/16/21	900033669	12/22/21	372.40		
12/10/21	PR	PBEN	7450	Christopher MACFEE		7450		Regular Payroll	12/16/21	900033669	12/22/21	87.09		
						December					483.75			
						*100 E 656000 220 000 000					483.75			
						*Payroll					483.75			
					5,971.00 Budgeted	2,885.48 Spent	3,085.52 Left	% 48.32	0.00 Open Po	3,085.52 Unencumbered				
<hr/>														
100 E 656000 230 000 000				Life Insurance	41.00		20.28	20.72	49.46					
12/10/21	PR	PBEN	7252	Christopher MACFEE		7252		Regular Payroll	12/16/21	900033669	12/22/21	3.38		
						December					3.38			
						*100 E 656000 230 000 000					3.38			
						*Payroll					3.38			
					41.00 Budgeted	20.28 Spent	20.72 Left	% 49.46	0.00 Open Po	20.72 Unencumbered				
<hr/>														
100 E 656000 240 000 000				Health Insuranc	7,989.00		3,943.00	4,046.00	49.36					
12/10/21	PR	PBEN	7156	Christopher MACFEE		7156		Regular Payroll	12/16/21	900033669	12/22/21	119.50		
12/10/21	PR	PBEN	7205	Christopher MACFEE		7205		Regular Payroll	12/16/21	900033669	12/22/21	546.20		
						December					665.70			
						*100 E 656000 240 000 000					665.70			
						*Payroll					665.70			
					7,989.00 Budgeted	3,943.00 Spent	4,046.00 Left	% 49.36	0.00 Open Po	4,046.00 Unencumbered				
<hr/>														
100 E 656000 241 000 000				EAP Benefit	22.00		10.80	11.20	49.09					
12/10/21	PR	PBEN	7120	Christopher MACFEE		7120		Regular Payroll	12/16/21	900033669	12/22/21	1.80		
						December					1.80			
						*100 E 656000 241 000 000					1.80			
						*Payroll					1.80			
					22.00 Budgeted	10.80 Spent	11.20 Left	% 49.09	0.00 Open Po	11.20 Unencumbered				

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
100 E 656000 270 000 000				Worker's Compen	458.00		458.00		100.00					
						*100 E 656000 270 000 000								0.00
				458.00 Budgeted	458.00 Spent	0.00 Left	% 100.00	0.00 Open Po		0.00 Unencumbered				
100 E 656000 300 000 000				Purchased Servi	12,000.00		1,827.75	10,172.25	15.23					
12/09/21	AP		NOV	WEBCITZ, LLC		12022574	SSL CERTIFICATE	75563		12/07/21	50140	12/09/21		99.00
							12/10/2021-12/9/2022							
12/14/21	AP		dec	Bank Card Center		12022476	Elementor license renewal for	11132021		12/13/21	50145	12/14/21		49.00
							GSD Website							
							December							148.00
							*100 E 656000 300 000 000							148.00
							*Accounts Payable							148.00
				12,000.00 Budgeted	1,827.75 Spent	10,172.25 Left	% 15.23	0.00 Open Po		10,172.25 Unencumbered				
100 E 656000 400 100 000				Supplies/Materi	2,200.00		2,117.66	82.34	96.26					
							*100 E 656000 400 100 000							0.00
				2,200.00 Budgeted	2,117.66 Spent	82.34 Left	% 96.26	0.00 Open Po		82.34 Unencumbered				
100 E 661000 115 000 000				Non-Certified S	14,000.00		4,376.72	9,623.28	31.26					
12/10/21	PR	PREC	0190	SIMON MADERA LARA			CUSTODIAN	Regular Payroll		12/16/21	900033772	12/22/21		618.00
							December							618.00
							*100 E 661000 115 000 000							618.00
							*Payroll							618.00
				14,000.00 Budgeted	4,376.72 Spent	9,623.28 Left	% 31.26	0.00 Open Po		9,623.28 Unencumbered				
100 E 661000 115 101 000				Non-Certified S	42,994.00	166.67	21,752.15	21,408.52	50.21					
12/10/21	PR	PREC	0190	ANNA PARISH			CUSTODIAN	Regular Payroll		12/16/21	900033741	12/22/21		1,109.31
12/10/21	PR	PREC	OT	ANNA PARISH			OVER TIME PAY	Regular Payroll		12/16/21	900033741	12/22/21		2.82
12/10/21	PR	PREC	0190	Ramona RANDALL			CUSTODIAN	Regular Payroll		12/16/21	900033680	12/22/21		2,432.41
12/10/21	PR	PREC	OT	Ramona RANDALL			OVER TIME PAY	Regular Payroll		12/16/21	900033680	12/22/21		5.80
12/31/21	CR		Dec2021			24	Cash Advance reimbursement			01/03/22	9663			-41.67
							Parish							
							December							3,508.67
							*100 E 661000 115 101 000							3,508.67
							*Cash Receipts							-41.67
							*Payroll							3,550.34
				42,994.00 Budgeted	21,585.48 Spent	21,408.52 Left	% 50.21	0.00 Open Po		21,408.52 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									
100	E	661000	115	401	000	Non-Certified S	79,539.00		40,400.15		39,138.85	50.79						
			12/10/21	PR	PREC	0190	CHELSEY SCHERMETT		CUSTODIAN		Regular Payroll	12/16/21	900033783	12/22/21			2,013.72	
			12/10/21	PR	PREC	OT	CHELSEY SCHERMETT		OVER TIME PAY		Regular Payroll	12/16/21	900033783	12/22/21			32.38	
			12/10/21	PR	PREC	0190	NATHAN WILKINSON		CUSTODIAN		Regular Payroll	12/16/21	900033789	12/22/21			2,382.04	
			12/10/21	PR	PREC	OT	NATHAN WILKINSON		OVER TIME PAY		Regular Payroll	12/16/21	900033789	12/22/21			159.09	
			12/10/21	PR	PREC	0190	KRISTA WIRTH		CUSTODIAN		Regular Payroll	12/16/21	900033695	12/22/21			2,069.86	
			12/10/21	PR	PREC	OT	KRISTA WIRTH		OVER TIME PAY		Regular Payroll	12/16/21	900033695	12/22/21			46.70	
							December										6,703.79	
							*100 E 661000 115 401 000										6,703.79	
							*Payroll										6,703.79	
							79,539.00 Budgeted	40,400.15 Spent	39,138.85 Left	% 50.79	0.00 Open Po		39,138.85 Unencumbered					
100	E	661000	115	601	000	Non-Certified S	44,638.00	166.65	22,388.09		22,416.56	49.78						
			12/10/21	PR	PREC	0190	ANNA PARISH		CUSTODIAN		Regular Payroll	12/16/21	900033741	12/22/21			1,109.31	
			12/10/21	PR	PREC	OT	ANNA PARISH		OVER TIME PAY		Regular Payroll	12/16/21	900033741	12/22/21			2.82	
			12/10/21	PR	PREC	0190	KARLEY J YOUNG		CUSTODIAN		Regular Payroll	12/16/21	900033821	12/22/21			2,505.51	
			12/10/21	PR	PREC	OT	KARLEY J YOUNG		OVER TIME PAY		Regular Payroll	12/16/21	900033821	12/22/21			4.86	
			12/10/21	PR	PREC	STI	KARLEY J YOUNG		STIPEND		Regular Payroll	12/16/21	900033821	12/22/21			62.50	
			12/31/21	CR		Dec2021		25	Cash Advance reimbursement			01/03/22	9664				-41.66	
							Parish											
							December										3,643.34	
							*100 E 661000 115 601 000										3,643.34	
							*Cash Receipts										-41.66	
							*Payroll										3,685.00	
							44,638.00 Budgeted	22,221.44 Spent	22,416.56 Left	% 49.78	0.00 Open Po		22,416.56 Unencumbered					
100	E	661000	210	101	000	PERSI - Employee	5,133.00		2,597.19		2,535.81	50.60						
			12/10/21	PR	PBEN	7550	ANNA PARISH		7550		Regular Payroll	12/16/21	900033741	12/22/21			132.45	
			12/10/21	PR	PBEN	7550	ANNA PARISH		7550		Regular Payroll	12/16/21	900033741	12/22/21			0.34	
			12/10/21	PR	PBEN	7550	Ramona RANDALL		7550		Regular Payroll	12/16/21	900033680	12/22/21			290.43	
			12/10/21	PR	PBEN	7550	Ramona RANDALL		7550		Regular Payroll	12/16/21	900033680	12/22/21			0.69	
							December										423.91	
							*100 E 661000 210 101 000										423.91	
							*Payroll										423.91	
							5,133.00 Budgeted	2,597.19 Spent	2,535.81 Left	% 50.60	0.00 Open Po		2,535.81 Unencumbered					
100	E	661000	210	401	000	PERSI - Employee	9,497.00		4,823.78		4,673.22	50.79						
			12/10/21	PR	PBEN	7550	CHELSEY SCHERMETT		7550		Regular Payroll	12/16/21	900033783	12/22/21			240.43	
			12/10/21	PR	PBEN	7550	CHELSEY SCHERMETT		7550		Regular Payroll	12/16/21	900033783	12/22/21			3.87	

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
100 E 661000 210 401 000	(continued)													
	<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>		
	12/10/21	PR	PBEN	7550	NATHAN WILKINSON		7550	Regular Payroll	12/16/21	900033789	12/22/21	284.41		
	12/10/21	PR	PBEN	7550	NATHAN WILKINSON		7550	Regular Payroll	12/16/21	900033789	12/22/21	19.00		
	12/10/21	PR	PBEN	7550	KRISTA WIRTH		7550	Regular Payroll	12/16/21	900033695	12/22/21	247.14		
	12/10/21	PR	PBEN	7550	KRISTA WIRTH		7550	Regular Payroll	12/16/21	900033695	12/22/21	5.58		
					December							800.43		
					*100 E 661000 210 401 000							800.43		
					*Payroll							800.43		
	9,497.00			Budgeted	4,823.78	Spent	4,673.22	Left	% 50.79	0.00	Open Po	4,673.22	Unencumbered	
100 E 661000 210 601 000	PERSI - Employe 5,330.00													
	12/10/21	PR	PBEN	7550	ANNA PARISH		7550	Regular Payroll	12/16/21	900033741	12/22/21	132.45		
	12/10/21	PR	PBEN	7550	ANNA PARISH		7550	Regular Payroll	12/16/21	900033741	12/22/21	0.34		
	12/10/21	PR	PBEN	7550	KARLEY J YOUNG		7550	Regular Payroll	12/16/21	900033821	12/22/21	299.16		
	12/10/21	PR	PBEN	7550	KARLEY J YOUNG		7550	Regular Payroll	12/16/21	900033821	12/22/21	0.58		
	12/10/21	PR	PBEN	7550	KARLEY J YOUNG		7550	Regular Payroll	12/16/21	900033821	12/22/21	7.46		
					December							439.99		
					*100 E 661000 210 601 000							439.99		
					*Payroll							439.99		
	5,330.00			Budgeted	2,673.15	Spent	2,656.85	Left	% 50.15	0.00	Open Po	2,656.85	Unencumbered	
100 E 661000 220 000 000	FICA/Medicare 1,071.00													
	12/10/21	PR	PBEN	7400	SIMON MADERA LARA		7400	Regular Payroll	12/16/21	900033772	12/22/21	38.32		
	12/10/21	PR	PBEN	7450	SIMON MADERA LARA		7450	Regular Payroll	12/16/21	900033772	12/22/21	8.96		
					December							47.28		
					*100 E 661000 220 000 000							47.28		
					*Payroll							47.28		
	1,071.00			Budgeted	334.83	Spent	736.17	Left	% 31.26	0.00	Open Po	736.17	Unencumbered	
100 E 661000 220 101 000	FICA/Medicare 3,289.00													
	12/10/21	PR	PBEN	7400	ANNA PARISH		7400	Regular Payroll	12/16/21	900033741	12/22/21	68.53		
	12/10/21	PR	PBEN	7450	ANNA PARISH		7450	Regular Payroll	12/16/21	900033741	12/22/21	16.02		
	12/10/21	PR	PBEN	7400	ANNA PARISH		7400	Regular Payroll	12/16/21	900033741	12/22/21	0.17		
	12/10/21	PR	PBEN	7450	ANNA PARISH		7450	Regular Payroll	12/16/21	900033741	12/22/21	0.04		
	12/10/21	PR	PBEN	7400	Ramona RANDALL		7400	Regular Payroll	12/16/21	900033680	12/22/21	145.51		
	12/10/21	PR	PBEN	7450	Ramona RANDALL		7450	Regular Payroll	12/16/21	900033680	12/22/21	34.03		
	12/10/21	PR	PBEN	7400	Ramona RANDALL		7400	Regular Payroll	12/16/21	900033680	12/22/21	0.35		
	12/10/21	PR	PBEN	7450	Ramona RANDALL		7450	Regular Payroll	12/16/21	900033680	12/22/21	0.08		
					December							264.73		

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 220 101 000 (continued)													
						*100 E 661000 220 101 000					264.73		
						*Payroll					264.73		
					3,289.00 Budgeted	1,622.82 Spent	1,666.18 Left	% 49.34	0.00 Open Po	1,666.18 Unencumbered			
100 E 661000 220 401 000 FICA/Medicare													
					6,085.00		2,612.93	3,472.07	42.94				
12/10/21	PR	PBEN	7400	CHELSEY SCHERMETT		7400	Regular Payroll	12/16/21	900033783	12/22/21	122.43		
12/10/21	PR	PBEN	7450	CHELSEY SCHERMETT		7450	Regular Payroll	12/16/21	900033783	12/22/21	28.63		
12/10/21	PR	PBEN	7400	CHELSEY SCHERMETT		7400	Regular Payroll	12/16/21	900033783	12/22/21	1.97		
12/10/21	PR	PBEN	7450	CHELSEY SCHERMETT		7450	Regular Payroll	12/16/21	900033783	12/22/21	0.46		
12/10/21	PR	PBEN	7400	NATHAN WILKINSON		7400	Regular Payroll	12/16/21	900033789	12/22/21	91.25		
12/10/21	PR	PBEN	7450	NATHAN WILKINSON		7450	Regular Payroll	12/16/21	900033789	12/22/21	21.34		
12/10/21	PR	PBEN	7400	NATHAN WILKINSON		7400	Regular Payroll	12/16/21	900033789	12/22/21	6.09		
12/10/21	PR	PBEN	7450	NATHAN WILKINSON		7450	Regular Payroll	12/16/21	900033789	12/22/21	1.42		
12/10/21	PR	PBEN	7400	KRISTA WIRTH		7400	Regular Payroll	12/16/21	900033695	12/22/21	125.93		
12/10/21	PR	PBEN	7450	KRISTA WIRTH		7450	Regular Payroll	12/16/21	900033695	12/22/21	29.46		
12/10/21	PR	PBEN	7400	KRISTA WIRTH		7400	Regular Payroll	12/16/21	900033695	12/22/21	2.84		
12/10/21	PR	PBEN	7450	KRISTA WIRTH		7450	Regular Payroll	12/16/21	900033695	12/22/21	0.66		
						December					432.48		
						*100 E 661000 220 401 000					432.48		
						*Payroll					432.48		
					6,085.00 Budgeted	2,612.93 Spent	3,472.07 Left	% 42.94	0.00 Open Po	3,472.07 Unencumbered			
100 E 661000 220 601 000 FICA/Medicare													
					3,415.00		1,651.78	1,763.22	48.37				
12/10/21	PR	PBEN	7400	ANNA PARISH		7400	Regular Payroll	12/16/21	900033741	12/22/21	68.53		
12/10/21	PR	PBEN	7450	ANNA PARISH		7450	Regular Payroll	12/16/21	900033741	12/22/21	16.02		
12/10/21	PR	PBEN	7400	ANNA PARISH		7400	Regular Payroll	12/16/21	900033741	12/22/21	0.17		
12/10/21	PR	PBEN	7450	ANNA PARISH		7450	Regular Payroll	12/16/21	900033741	12/22/21	0.05		
12/10/21	PR	PBEN	7400	KARLEY J YOUNG		7400	Regular Payroll	12/16/21	900033821	12/22/21	147.53		
12/10/21	PR	PBEN	7450	KARLEY J YOUNG		7450	Regular Payroll	12/16/21	900033821	12/22/21	34.50		
12/10/21	PR	PBEN	7400	KARLEY J YOUNG		7400	Regular Payroll	12/16/21	900033821	12/22/21	0.29		
12/10/21	PR	PBEN	7450	KARLEY J YOUNG		7450	Regular Payroll	12/16/21	900033821	12/22/21	0.07		
12/10/21	PR	PBEN	7400	KARLEY J YOUNG		7400	Regular Payroll	12/16/21	900033821	12/22/21	3.68		
12/10/21	PR	PBEN	7450	KARLEY J YOUNG		7450	Regular Payroll	12/16/21	900033821	12/22/21	0.86		
						December					271.70		
						*100 E 661000 220 601 000					271.70		
						*Payroll					271.70		
					3,415.00 Budgeted	1,651.78 Spent	1,763.22 Left	% 48.37	0.00 Open Po	1,763.22 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#	Inv Date	Chk#	Check Date		
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#	Desc2	Inv Date	Chk#	Rec#	Check Date	Amount		
100 E 661000 230 101 000				Life Insurance		62.00			30.42	31.58	49.06				
12/10/21	PR	PBEN	7252	ANNA PARISH		7252		Regular Payroll	12/16/21	900033741		12/22/21	1.69		
12/10/21	PR	PBEN	7252	Ramona RANDALL		7252		Regular Payroll	12/16/21	900033680		12/22/21	3.38		
						December							5.07		
						*100 E 661000 230 101 000							5.07		
						*Payroll							5.07		
				62.00 Budgeted		30.42 Spent		31.58 Left	% 49.06	0.00 Open Po		31.58 Unencumbered			
100 E 661000 230 401 000				Life Insurance		115.00			60.84	54.16	52.90				
12/10/21	PR	PBEN	7252	CHELSEY SCHERMETT		7252		Regular Payroll	12/16/21	900033783		12/22/21	3.38		
12/10/21	PR	PBEN	7252	NATHAN WILKINSON		7252		Regular Payroll	12/16/21	900033789		12/22/21	3.38		
12/10/21	PR	PBEN	7252	KRISTA WIRTH		7252		Regular Payroll	12/16/21	900033695		12/22/21	3.38		
						December							10.14		
						*100 E 661000 230 401 000							10.14		
						*Payroll							10.14		
				115.00 Budgeted		60.84 Spent		54.16 Left	% 52.90	0.00 Open Po		54.16 Unencumbered			
100 E 661000 230 601 000				Life Insurance		62.00			30.42	31.58	49.06				
12/10/21	PR	PBEN	7252	ANNA PARISH		7252		Regular Payroll	12/16/21	900033741		12/22/21	1.69		
12/10/21	PR	PBEN	7252	KARLEY J YOUNG		7252		Regular Payroll	12/16/21	900033821		12/22/21	3.38		
						December							5.07		
						*100 E 661000 230 601 000							5.07		
						*Payroll							5.07		
				62.00 Budgeted		30.42 Spent		31.58 Left	% 49.06	0.00 Open Po		31.58 Unencumbered			
100 E 661000 240 101 000				Health Insuranc		11,984.00			5,914.50	6,069.50	49.35				
12/10/21	PR	PBEN	7156	ANNA PARISH		7156		Regular Payroll	12/16/21	900033741		12/22/21	59.75		
12/10/21	PR	PBEN	7205	ANNA PARISH		7205		Regular Payroll	12/16/21	900033741		12/22/21	273.10		
12/10/21	PR	PBEN	7156	Ramona RANDALL		7156		Regular Payroll	12/16/21	900033680		12/22/21	119.50		
12/10/21	PR	PBEN	7205	Ramona RANDALL		7205		Regular Payroll	12/16/21	900033680		12/22/21	546.20		
						December							998.55		
						*100 E 661000 240 101 000							998.55		
						*Payroll							998.55		
				11,984.00 Budgeted		5,914.50 Spent		6,069.50 Left	% 49.35	0.00 Open Po		6,069.50 Unencumbered			
100 E 661000 240 401 000				Health Insuranc		23,967.00			11,829.00	12,138.00	49.36				
12/10/21	PR	PBEN	7156	CHELSEY SCHERMETT		7156		Regular Payroll	12/16/21	900033783		12/22/21	119.50		
12/10/21	PR	PBEN	7205	CHELSEY SCHERMETT		7205		Regular Payroll	12/16/21	900033783		12/22/21	546.20		
12/10/21	PR	PBEN	7205	NATHAN WILKINSON		7205		Regular Payroll	12/16/21	900033789		12/22/21	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 661000	240	401	000		(continued)									
	<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>		
	12/10/21	PR	PBEN	7156	KRISTA WIRTH		7156	Regular Payroll	12/16/21	900033695	12/22/21	119.50		
	12/10/21	PR	PBEN	7205	KRISTA WIRTH		7205	Regular Payroll	12/16/21	900033695	12/22/21	546.20		
							December					1,997.10		
							*100 E 661000 240 401 000					1,997.10		
							*Payroll					1,997.10		
					23,967.00 Budgeted		11,829.00 Spent							12,138.00 Unencumbered
							12,138.00 Left		% 49.36		0.00 Open Po			
100 E 661000	240	601	000	Health Insuranc	11,984.00		5,914.50	6,069.50	49.35					
	12/10/21	PR	PBEN	7156	ANNA PARISH		7156	Regular Payroll	12/16/21	900033741	12/22/21	59.75		
	12/10/21	PR	PBEN	7205	ANNA PARISH		7205	Regular Payroll	12/16/21	900033741	12/22/21	273.10		
	12/10/21	PR	PBEN	7205	KARLEY J YOUNG		7205	Regular Payroll	12/16/21	900033821	12/22/21	665.70		
							December					998.55		
							*100 E 661000 240 601 000					998.55		
							*Payroll					998.55		
					11,984.00 Budgeted		5,914.50 Spent							6,069.50 Unencumbered
							6,069.50 Left		% 49.35		0.00 Open Po			
100 E 661000	241	101	000	EAP Benefit	33.00		16.20	16.80	49.09					
	12/10/21	PR	PBEN	7120	ANNA PARISH		7120	Regular Payroll	12/16/21	900033741	12/22/21	0.90		
	12/10/21	PR	PBEN	7120	Ramona RANDALL		7120	Regular Payroll	12/16/21	900033680	12/22/21	1.80		
							December					2.70		
							*100 E 661000 241 101 000					2.70		
							*Payroll					2.70		
					33.00 Budgeted		16.20 Spent							16.80 Unencumbered
							16.80 Left		% 49.09		0.00 Open Po			
100 E 661000	241	401	000	EAP Benefit	61.00		32.40	28.60	53.11					
	12/10/21	PR	PBEN	7120	CHELSEY SCHERMETT		7120	Regular Payroll	12/16/21	900033783	12/22/21	1.80		
	12/10/21	PR	PBEN	7120	NATHAN WILKINSON		7120	Regular Payroll	12/16/21	900033789	12/22/21	1.80		
	12/10/21	PR	PBEN	7120	KRISTA WIRTH		7120	Regular Payroll	12/16/21	900033695	12/22/21	1.80		
							December					5.40		
							*100 E 661000 241 401 000					5.40		
							*Payroll					5.40		
					61.00 Budgeted		32.40 Spent							28.60 Unencumbered
							28.60 Left		% 53.11		0.00 Open Po			
100 E 661000	241	601	000	EAP Benefit	33.00		16.20	16.80	49.09					
	12/10/21	PR	PBEN	7120	ANNA PARISH		7120	Regular Payroll	12/16/21	900033741	12/22/21	0.90		
	12/10/21	PR	PBEN	7120	KARLEY J YOUNG		7120	Regular Payroll	12/16/21	900033821	12/22/21	1.80		
							December					2.70		
							*100 E 661000 241 601 000					2.70		

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %						
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount				
100 E 661000 241 601 000 (continued)															
					33.00	Budgeted	16.20	Spent	16.80	Left	% 49.09	0.00	Open Po	16.80	Unencumbered
															2.70
*Payroll															
100 E 661000 270 000 000 Worker's Compen 2,748.00 2,748.00 100.00															
					2,748.00	Budgeted	2,748.00	Spent	0.00	Left	% 100.00	0.00	Open Po	0.00	Unencumbered
															0.00
*100 E 661000 270 000 000															
*Accounts Payable															
100 E 661000 330 000 000 Utilities 6,500.00 2,365.10 4,134.90 36.39															
12/01/21	AP		NOV	INTERMOUNTAIN GAS COMPANY	12022557	MONTHLY GAS BILL	NOV21B	11/29/21	50086	12/01/21	88.17				
12/09/21	AP		NOV	CITY OF GOODING	12022565	MONTHLY WATER, TRASH, SEWER	DEC21A	12/07/21	50105	12/09/21	296.94				
						December					385.11				
						*100 E 661000 330 000 000					385.11				
						*Accounts Payable					385.11				
					6,500.00	Budgeted	2,365.10	Spent	4,134.90	Left	% 36.39	0.00	Open Po	4,134.90	Unencumbered
100 E 661000 330 001 000 Utilities 4,500.00 1,952.55 2,547.45 43.39															
12/09/21	AP		NOV	IDAHO POWER COMPANY	12022571	MONTHLY ELECTRIC BILL	DEC21A	12/07/21	50121	12/09/21	411.64				
						December					411.64				
						*100 E 661000 330 001 000					411.64				
						*Accounts Payable					411.64				
					4,500.00	Budgeted	1,952.55	Spent	2,547.45	Left	% 43.39	0.00	Open Po	2,547.45	Unencumbered
100 E 661000 330 101 000 Utilities 50,000.00 27,499.41 22,500.59 55.00															
12/01/21	AP		NOV	INTERMOUNTAIN GAS COMPANY	12022557	MONTHLY GAS BILL	NOV21B	11/29/21	50086	12/01/21	423.73				
12/09/21	AP		NOV	IDAHO POWER COMPANY	12022571	MONTHLY ELECTRIC BILL	DEC21A	12/07/21	50121	12/09/21	2,650.41				
12/09/21	AP		NOV	CITY OF GOODING	12022565	MONTHLY WATER, TRASH, SEWER	DEC21A	12/07/21	50105	12/09/21	1,248.28				
						December					4,322.42				
						*100 E 661000 330 101 000					4,322.42				
						*Accounts Payable					4,322.42				
					50,000.00	Budgeted	27,499.41	Spent	22,500.59	Left	% 55.00	0.00	Open Po	22,500.59	Unencumbered
100 E 661000 330 401 000 Utilities 80,000.00 39,316.36 40,683.64 49.15															
12/01/21	AP		NOV	INTERMOUNTAIN GAS COMPANY	12022557	MONTHLY GAS BILL	NOV21B	11/29/21	50086	12/01/21	979.41				
12/09/21	AP		NOV	IDAHO POWER COMPANY	12022571	MONTHLY ELECTRIC BILL	DEC21A	12/07/21	50121	12/09/21	4,771.72				
12/09/21	AP		NOV	CITY OF GOODING	12022565	MONTHLY WATER, TRASH, SEWER	DEC21A	12/07/21	50105	12/09/21	1,737.31				
						December					7,488.44				
						*100 E 661000 330 401 000					7,488.44				
						*Accounts Payable					7,488.44				

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %				
100 E 661000 330 401 000	(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>	
	80,000.00			Budgeted	39,316.36 Spent	40,683.64	Left	% 49.15	0.00	Open Po	40,683.64	Unencumbered	
100 E 661000 330 601 000	Utilities												
					50,000.00		27,792.31	22,207.69	55.58				
	12/01/21	AP		NOV	INTERMOUNTAIN GAS COMPANY	12022557	MONTHLY GAS BILL	NOV21B	11/29/21	50086	12/01/21	423.73	
	12/09/21	AP		NOV	IDAHO POWER COMPANY	12022571	MONTHLY ELECTRIC BILL	DEC21A	12/07/21	50121	12/09/21	2,650.41	
	12/09/21	AP		NOV	CITY OF GOODING	12022565	MONTHLY WATER, TRASH, SEWER	DEC21A	12/07/21	50105	12/09/21	1,248.27	
							December					4,322.41	
							*100 E 661000 330 601 000					4,322.41	
							*Accounts Payable					4,322.41	
	50,000.00			Budgeted	27,792.31 Spent	22,207.69	Left	% 55.58	0.00	Open Po	22,207.69	Unencumbered	
100 E 661000 400 000 000	Supplies/Materi												
					55,000.00	137.85	23,986.89	31,150.96	43.36				
	12/01/21	AP		nov	Brady Industries, LLC	12022395	Custodial Supplies	70983481	11/29/21	50072	12/01/21	125.53	
	12/01/21	AP		nov	GEM STATE PAPER	12022559	CUSTODIAL SUPPLIES	1062622-01	11/29/21	50077	12/01/21	162.02	
	12/01/21	AP		nov	GEM STATE PAPER	12022559	CUSTODIAL SUPPLIES	1062622	11/29/21	50077	12/01/21	420.68	
	12/01/21	AP		nov	Brady Industries, LLC	12022395	Custodial Supplies	7093936	11/29/21	50072	12/01/21	181.12	
	12/01/21	AP		nov	Brady Industries, LLC	12022395	Custodial Supplies	7093931	11/29/21	50072	12/01/21	222.67	
	12/01/21	AP		nov	GEM STATE PAPER	12022559	CUSTODIAL SUPPLIES	1062622-02	12/01/21	50077	12/01/21	55.10	
	12/09/21	AP		NOV	Brady Industries, LLC	12022395	Custodial Supplies	7111256	12/08/21	50103	12/09/21	520.09	
	12/09/21	AP		NOV	Brady Industries, LLC	12022395	Custodial Supplies	7111255	12/08/21	50103	12/09/21	2,170.28	
	12/09/21	AP		NOV	Brady Industries, LLC	12022395	Custodial Supplies	7111254	12/08/21	50103	12/09/21	1,078.26	
	12/09/21	AP		NOV	Brady Industries, LLC	12022395	Custodial Supplies	7111400	12/08/21	50103	12/09/21	185.38	
	12/09/21	AP		NOV	Brady Industries, LLC	12022395	Custodial Supplies	7111402	12/08/21	50103	12/09/21	741.52	
	12/20/21	AP		DEC	CULLIGAN OF TWIN FALLS	12022167	WATER SOFTENER PARTS	560X05712708	12/15/21	50214	12/20/21	105.37	
	12/20/21	AP		DEC	Brady Industries, LLC	12022395	Custodial Supplies	7123424	12/16/21	50213	12/20/21	399.03	
	12/20/21	AP		DEC	Brady Industries, LLC	12022395	Custodial Supplies	7123421	12/16/21	50213	12/20/21	778.56	
	12/20/21	AP		DEC	Brady Industries, LLC	12022395	Custodial Supplies	7123419	12/16/21	50213	12/20/21	351.75	
	12/20/21	AP		DEC	Brady Industries, LLC	12022395	Custodial Supplies	7123417	12/16/21	50213	12/20/21	368.26	
							December					7,865.62	
	<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>	<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>		
	0012022167	2021	WATER SOFTENER PARTS	CULLIGAN OF TWIN FAL	07/07/2021	1,300.00	1,300.00	596.20	0.00	703.80	0		
	0012022395	2021	Custodial Supplies	Brady Industries, LL	09/20/2021	49,000.00	49,000.00	18,149.00	0.00	30,851.00	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	18,745.20	0.00	31,554.80			
					*100 E 661000 400 000 000							7,865.62	
					*Accounts Payable							7,865.62	
	55,000.00			Budgeted	23,849.04 Spent	31,150.96	Left	% 43.36	31,554.80	Open Po	-403.84	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 663000	115	000	000	Non-Certified S	56,971.00		31,274.45	25,696.55	54.90					
12/10/21	PR	PREC	0220	MARK HULME			GROUNDS/MAINTENANCE	Regular Payroll	12/16/21	900033804	12/22/21	2,401.92		
12/10/21	PR	PREC	OT	MARK HULME			OVER TIME PAY	Regular Payroll	12/16/21	900033804	12/22/21	97.02		
12/10/21	PR	PREC	0220	JIMMY DEAN SAGE			GROUNDS/MAINTENANCE	Regular Payroll	12/16/21	900033826	12/22/21	2,261.87		
12/10/21	PR	PREC	OT	JIMMY DEAN SAGE			OVER TIME PAY	Regular Payroll	12/16/21	900033826	12/22/21	33.40		
							December					4,794.21		
							*100 E 663000 115 000 000					4,794.21		
							*Payroll					4,794.21		
					56,971.00 Budgeted		31,274.45 Spent						25,696.55 Left	% 54.90
								0.00 Open Po		25,696.55 Unencumbered				
100 E 663000	210	000	000	PERSI - Employee	6,802.00		3,450.61	3,351.39	50.73					
12/10/21	PR	PBEN	7550	MARK HULME			7550	Regular Payroll	12/16/21	900033804	12/22/21	286.79		
12/10/21	PR	PBEN	7550	MARK HULME			7550	Regular Payroll	12/16/21	900033804	12/22/21	11.58		
12/10/21	PR	PBEN	7550	JIMMY DEAN SAGE			7550	Regular Payroll	12/16/21	900033826	12/22/21	270.07		
12/10/21	PR	PBEN	7550	JIMMY DEAN SAGE			7550	Regular Payroll	12/16/21	900033826	12/22/21	3.99		
							December					572.43		
							*100 E 663000 210 000 000					572.43		
							*Payroll					572.43		
					6,802.00 Budgeted		3,450.61 Spent						3,351.39 Left	% 50.73
								0.00 Open Po		3,351.39 Unencumbered				
100 E 663000	220	000	000	FICA/Medicare	4,358.00		2,331.74	2,026.26	53.50					
12/10/21	PR	PBEN	7400	MARK HULME			7400	Regular Payroll	12/16/21	900033804	12/22/21	146.56		
12/10/21	PR	PBEN	7450	MARK HULME			7450	Regular Payroll	12/16/21	900033804	12/22/21	34.28		
12/10/21	PR	PBEN	7400	MARK HULME			7400	Regular Payroll	12/16/21	900033804	12/22/21	5.92		
12/10/21	PR	PBEN	7450	MARK HULME			7450	Regular Payroll	12/16/21	900033804	12/22/21	1.38		
12/10/21	PR	PBEN	7400	JIMMY DEAN SAGE			7400	Regular Payroll	12/16/21	900033826	12/22/21	134.76		
12/10/21	PR	PBEN	7450	JIMMY DEAN SAGE			7450	Regular Payroll	12/16/21	900033826	12/22/21	31.51		
12/10/21	PR	PBEN	7400	JIMMY DEAN SAGE			7400	Regular Payroll	12/16/21	900033826	12/22/21	1.99		
12/10/21	PR	PBEN	7450	JIMMY DEAN SAGE			7450	Regular Payroll	12/16/21	900033826	12/22/21	0.47		
							December					356.87		
							*100 E 663000 220 000 000					356.87		
							*Payroll					356.87		
					4,358.00 Budgeted		2,331.74 Spent						2,026.26 Left	% 53.50
								0.00 Open Po		2,026.26 Unencumbered				
100 E 663000	230	000	000	Life Insurance	82.00		40.56	41.44	49.46					
12/10/21	PR	PBEN	7252	MARK HULME			7252	Regular Payroll	12/16/21	900033804	12/22/21	3.38		
12/10/21	PR	PBEN	7252	JIMMY DEAN SAGE			7252	Regular Payroll	12/16/21	900033826	12/22/21	3.38		
							December					6.76		
							*100 E 663000 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 %					
100 E 663000 230 000 000	(continued)													
	<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>		
							*Payroll					6.76		
		82.00		Budgeted	40.56 Spent		41.44 Left	% 49.46	0.00	Open Po	41.44	Unencumbered		
100 E 663000 240 000 000	Health Insuranc 15,978.00 7,876.00 8,102.00 49.29													
	12/10/21	PR	PBEN	7205	MARK HULME		7205	Regular Payroll	12/16/21	900033804	12/22/21	665.70		
	12/10/21	PR	PBEN	7205	JIMMY DEAN SAGE		7205	Regular Payroll	12/16/21	900033826	12/22/21	665.70		
							December					1,331.40		
							*100 E 663000 240 000 000					1,331.40		
							*Payroll					1,331.40		
		15,978.00		Budgeted	7,876.00 Spent		8,102.00 Left	% 49.29	0.00	Open Po	8,102.00	Unencumbered		
100 E 663000 241 000 000	EAP Benefit 44.00 21.60 22.40 49.09													
	12/10/21	PR	PBEN	7120	MARK HULME		7120	Regular Payroll	12/16/21	900033804	12/22/21	1.80		
	12/10/21	PR	PBEN	7120	JIMMY DEAN SAGE		7120	Regular Payroll	12/16/21	900033826	12/22/21	1.80		
							December					3.60		
							*100 E 663000 241 000 000					3.60		
							*Payroll					3.60		
		44.00		Budgeted	21.60 Spent		22.40 Left	% 49.09	0.00	Open Po	22.40	Unencumbered		
100 E 663000 270 000 000	Worker's Compen 458.00 458.00 100.00													
							*100 E 663000 270 000 000					0.00		
		458.00		Budgeted	458.00 Spent		0.00 Left	% 100.00	0.00	Open Po	0.00	Unencumbered		
100 E 663000 300 000 000	Purchased Servi 1,000.00 229.10 770.90 22.91													
	12/09/21	AP		NOV	WESTERN WASTE SERVICES	12022148	DUMPSTER SERVICE	0001251843	12/02/21	50141	12/09/21	109.70		
	12/09/21	AP		NOV	WESTERN WASTE SERVICES	12022148	DUMPSTER SERVICE	0001242583	12/02/21	50141	12/09/21	119.40		
							December					229.10		
	<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>	<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>			
	0012022133	2021	BUS BARN FURNACE CLEANING	WATTS STEAM STORE	06/29/2021	395.00	395.00	0.00	0.00	395.00	0			
						*Total	395.00	395.00	0.00	0.00	395.00			
						*100 E 663000 300 000 000						229.10		
						*Accounts Payable						229.10		
		1,000.00		Budgeted	229.10 Spent		770.90 Left	% 22.91	395.00	Open Po	375.90	Unencumbered		
100 E 663000 310 000 000	MAINT. TECH 20,000.00 3,189.78 16,810.22 15.95													
	<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>			
	0012022421	2021	Monthly service	VALLEY OFFICE SYSTEM	10/06/2021	6,792.87	6,792.87	1,270.15	0.00	5,522.72	0			
						*Total	6,792.87	6,792.87	1,270.15	0.00	5,522.72			

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FND T FNC	OBJ LOC PRJ	OBJ	2021-22		2021-22		2021-22		Unexpended Balance	2021-22						
			Revised Budget	FYTD Credits	FYTD Debits		FYTD %									
100 E 663000	310 000 000		(continued)													
			<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>		
									*100 E 663000 310 000 000					0.00		
			20,000.00			Budgeted	3,189.78 Spent	16,810.22	Left	% 15.95	5,522.72	Open Po	11,287.50	Unencumbered		
100 E 663000	400 000 000		Supplies/Materi				5,000.00			1,075.56						
									*100 E 663000 400 000 000					0.00		
			5,000.00			Budgeted	1,075.56 Spent	3,924.44	Left	% 21.51	0.00	Open Po	3,924.44	Unencumbered		
100 E 663000	410 000 000		Tech. Supplies				31,000.00			7,762.07						
			12/14/21	AP		dec	Bank Card Center	12022543	Precision Roller -	10282021b	12/13/21	50145	12/14/21	340.00		
									copier/printer supplies							
			12/14/21	AP		dec	Bank Card Center	12022543	Precision Roller -	11162021	12/13/21	50145	12/14/21	55.34		
									copier/printer supplies							
									December					395.34		
			<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>			<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount</u>	<u>Open</u>	<u>Sts</u>
			0012022421	2021	Monthly service			VALLEY OFFICE SYSTEM	10/06/2021	1,207.13	1,207.13	1,207.13	0.00	0.00	O	
			0012022444	2021	Precision Roller Copier suppli			Bank Card Center	10/07/2021	48.76	48.76	48.76	0.00	0.00	O	
			0012022543	2021	Precision Roller - copier/prin			Bank Card Center	11/16/2021	600.00	600.00	395.34	0.00	204.66	O	
									*Total	1,855.89	1,855.89	1,651.23	0.00	204.66		
									*100 E 663000 410 000 000					395.34		
									*Accounts Payable					395.34		
			31,000.00			Budgeted	7,762.07 Spent	23,237.93	Left	% 25.04	204.66	Open Po	23,033.27	Unencumbered		
100 E 664000	115 000 000		Non-Certified S				57,200.00			28,599.48						
			12/10/21	PR		PREC 0210	Ryan Culver		MAINTENANCE		Regular Payroll	12/16/21	900033652	12/22/21	4,766.58	
									December						4,766.58	
									*100 E 664000 115 000 000						4,766.58	
									*Payroll						4,766.58	
			57,200.00			Budgeted	28,599.48 Spent	28,600.52	Left	% 50.00	0.00	Open Po	28,600.52	Unencumbered		
100 E 664000	210 000 000		PERSI - Employe				6,830.00			3,414.78						
			12/10/21	PR		PBEN 7550	Ryan Culver		7550		Regular Payroll	12/16/21	900033652	12/22/21	569.13	
									December						569.13	
									*100 E 664000 210 000 000						569.13	
									*Payroll						569.13	
			6,830.00			Budgeted	3,414.78 Spent	3,415.22	Left	% 50.00	0.00	Open Po	3,415.22	Unencumbered		
100 E 664000	220 000 000		FICA/Medicare				4,376.00			2,144.28						
			12/10/21	PR		PBEN 7400	Ryan Culver		7400		Regular Payroll	12/16/21	900033652	12/22/21	289.64	

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
100 E 664000	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>		
	12/10/21	PR	PBEN	7450	Ryan Culver		7450	Regular Payroll	12/16/21	900033652	12/22/21	67.74		
							December					357.38		
							*100 E 664000 220 000 000					357.38		
							*Payroll					357.38		
				4,376.00	Budgeted	2,144.28	Spent	2,231.72	Left	% 49.00	0.00	Open Po	2,231.72	Unencumbered
100 E 664000	230	000	000		41.00		20.28	20.72	49.46					
	12/10/21	PR	PBEN	7252	Ryan Culver		7252	Regular Payroll	12/16/21	900033652	12/22/21	3.38		
							December					3.38		
							*100 E 664000 230 000 000					3.38		
							*Payroll					3.38		
				41.00	Budgeted	20.28	Spent	20.72	Left	% 49.46	0.00	Open Po	20.72	Unencumbered
100 E 664000	240	000	000		7,989.00		3,943.00	4,046.00	49.36					
	12/10/21	PR	PBEN	7205	Ryan Culver		7205	Regular Payroll	12/16/21	900033652	12/22/21	665.70		
							December					665.70		
							*100 E 664000 240 000 000					665.70		
							*Payroll					665.70		
				7,989.00	Budgeted	3,943.00	Spent	4,046.00	Left	% 49.36	0.00	Open Po	4,046.00	Unencumbered
100 E 664000	241	000	000		22.00		10.80	11.20	49.09					
	12/10/21	PR	PBEN	7120	Ryan Culver		7120	Regular Payroll	12/16/21	900033652	12/22/21	1.80		
							December					1.80		
							*100 E 664000 241 000 000					1.80		
							*Payroll					1.80		
				22.00	Budgeted	10.80	Spent	11.20	Left	% 49.09	0.00	Open Po	11.20	Unencumbered
100 E 664000	270	000	000		458.00		458.00		100.00					
							*100 E 664000 270 000 000					0.00		
				458.00	Budgeted	458.00	Spent	0.00	Left	% 100.00	0.00	Open Po	0.00	Unencumbered
100 E 664000	300	000	000		20,000.00		4,408.41	15,591.59	22.04					
	<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>			
	0012022148	2021	DUMPSTER SERVICE	WESTERN WASTE SERVIC	07/01/2021	2,125.00	2,125.00	750.25	0.00	1,374.75	0			
					*Total	2,125.00	2,125.00	750.25	0.00	1,374.75				
							*100 E 664000 300 000 000					0.00		
				20,000.00	Budgeted	4,408.41	Spent	15,591.59	Left	% 22.04	1,374.75	Open Po	14,216.84	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 %	Inv Date	Chk#/Rec#	Check Date	Amount
100 E 664000	400	000	000	Supplies/Materi	26,000.00	122.60	13,253.91	12,868.69	50.51				
	12/01/21	AP	nov	AMAZON CAPITAL SERVICES, INC		12022500	Maintenance - Metric hex nuts	1HKT-TXYL-GPGL		11/29/21	50070	12/01/21	33.84
	12/09/21	AP	120721	GOODING LUMBER CO.		12022527	PEGBOARD & 2X2's-TECH & MAINTENANCE	170732		V11/04/21	49968	12/07/21	-93.80
	12/09/21	AP	120721	GOODING LUMBER CO.		12022527	PEGBOARD & 2X2's-TECH & MAINTENANCE	171125		V11/03/21	49968	12/07/21	-28.80
	12/09/21	AP	120721	GOODING LUMBER CO.		12022527	PEGBOARD & 2X2's-TECH & MAINTENANCE	170732		11/04/21	50116	12/09/21	65.00
	12/09/21	AP	120721	GOODING LUMBER CO.		12022527	PEGBOARD & 2X2's-TECH & MAINTENANCE	171125		11/03/21	50116	12/09/21	28.80
	12/09/21	AP	NOV	G & H ACE HARDWARE		12022358	SIGN & BRACKETS	4510		12/07/21	50114	12/09/21	23.94
	12/09/21	AP	NOV	G & H ACE HARDWARE		12022358	Maintenance Supplies	4858		12/07/21	50114	12/09/21	30.72
	12/09/21	AP	NOV	G & H ACE HARDWARE		12022358	LIGHT BULBS AND SHARPIE	4820		12/07/21	50114	12/09/21	30.73
	12/09/21	AP	NOV	VALLEY WIDE COOPERATIVE		12022582	FUEL & MAINTENANCE	337244.DEC		12/07/21	50139	12/09/21	105.96
December													196.39
<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>		<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>		
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	215.57	0.00	1,584.43	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	215.57	0.00	2,834.43			
*100 E 664000 400 000 000													196.39
*Accounts Payable													196.39
				26,000.00 Budgeted	13,131.31 Spent	12,868.69 Left	% 50.51	2,834.43 Open Po	10,034.26 Unencumbered				
100 E 665000	300	000	000	Purchased Servi	45,000.00		21,781.16	23,218.84	48.40				
	12/09/21	AP	NOV	G & H ACE HARDWARE		12022358	TOW BALL, PICK UP TOOL & SHARPENING STONES	5025		12/07/21	50114	12/09/21	52.16
	12/14/21	AP	DEC	NORTH SIDE CANAL/PUMP COMPANY		12022595	WATER SHARE IRRIGATION	22393/4		12/14/21	50156	12/14/21	856.50
December													908.66
*100 E 665000 300 000 000													908.66
*Accounts Payable													908.66
				45,000.00 Budgeted	21,781.16 Spent	23,218.84 Left	% 48.40	0.00 Open Po	23,218.84 Unencumbered				
100 E 665000	330	000	000	Utilities	6,000.00		4,345.14	1,654.86	72.42				
	12/09/21	AP	NOV	IDAHO POWER COMPANY		12022571	MONTHLY ELECTRIC BILL	DEC21A		12/07/21	50121	12/09/21	240.85
December													240.85
*100 E 665000 330 000 000													240.85

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %							
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount					
100 E 665000 330 000 000	(continued)															
					6,000.00	Budgeted	4,345.14	Spent	1,654.86	Left	% 72.42	0.00	Open Po	1,654.86	Unencumbered	240.85
*Accounts Payable												240.85				
100 E 665000 400 000 000	Supplies/Materi				15,000.00		5,068.63	9,931.37	33.79							
12/01/21	AP		NOV	STEVE'S QUICK SERVICE	12022360	Fuel - grounds	10291	12/01/21	50096	12/01/21	103.00					
12/01/21	AP		NOV	STEVE'S QUICK SERVICE	12022360	Fuel - grounds	10260	12/01/21	50096	12/01/21	20.05					
12/01/21	AP		NOV	STEVE'S QUICK SERVICE	12022360	Fuel - grounds	10275	12/01/21	50096	12/01/21	46.79					
December												169.84				
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts						
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	351.67	0.00	148.33	0						
0012022360	2021	Fuel - grounds	STEVE'S QUICK SERVIC	09/03/2021	3,000.00	3,000.00	1,776.53	0.00	1,223.47	0						
0012022663	2021	TRACTOR OIL, FILTERS, HYDRAULI	INTERMOUNTAIN NEW HO	01/19/2022	199.80	0.00	0.00	0.00	0.00	0						
*Total					3,792.30	3,592.50	2,155.70	0.00	1,436.80							
										*100 E 665000 400 000 000	169.84					
*Accounts Payable												169.84				
					15,000.00	Budgeted	5,068.63	Spent	9,931.37	Left	% 33.79	1,436.80	Open Po	8,494.57	Unencumbered	
100 E 667000 300 000 000	Purchased Servi				40,000.00	763.50	3,454.79	37,308.71	6.73							
12/09/21	AP		NOV	DELTA FIRE SYSTEMS, INC.	12022154	FIRE & BURGLARY MONITORING SERVICE 21/22 YEAR	R 27190	12/08/21	50107	12/09/21	520.00					
12/09/21	AP		NOV	STATE DEPARTMENT OF EDUCATION	12022166	FINGERPRINTING	DEC21A	12/07/21	50134	12/09/21	225.00					
12/14/21	AP		121321	DELTA FIRE SYSTEMS, INC.	12022154	FIRE & BURGLARY MONITORING SERVICE 21/22 YEAR	26837	V09/13/21	49733	12/13/21	-99.00					
12/14/21	AP		121321	DELTA FIRE SYSTEMS, INC.	12022154	FIRE & BURGLARY MONITORING SERVICE 21/22 YEAR	26837	09/13/21	50149	12/14/21	99.00					
12/14/21	AP		dec	DELTA FIRE SYSTEMS, INC.	12022154	FIRE & BURGLARY MONITORING SERVICE 21/22 YEAR	25931	12/13/21	50149	12/14/21	99.00					
12/14/21	AP		dec	DELTA FIRE SYSTEMS, INC.	12022154	FIRE & BURGLARY MONITORING SERVICE 21/22 YEAR	26123	12/13/21	50149	12/14/21	99.00					
12/14/21	AP		dec	DELTA FIRE SYSTEMS, INC.	12022154	FIRE & BURGLARY MONITORING SERVICE 21/22 YEAR	R 27364	12/13/21	50149	12/14/21	99.00					
12/14/21	AP		dec	DELTA FIRE SYSTEMS, INC.	12022154	FIRE & BURGLARY MONITORING SERVICE 21/22 YEAR	27364	12/13/21	50149	12/14/21	99.00					
12/14/21	AP		121421	DELTA FIRE SYSTEMS, INC.	12022154	FIRE & BURGLARY MONITORING SERVICE 21/22 YEAR	27364	V12/13/21	50149	12/14/21	-99.00					
12/14/21	AP		121421	DELTA FIRE SYSTEMS, INC.	12022154	FIRE & BURGLARY MONITORING SERVICE 21/22 YEAR	R 27364	V12/13/21	50149	12/14/21	-99.00					

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

FND T FNC	OBJ LOC PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
100 E 667000 300 000 000 (continued)												
12/14/21	AP		121421	DELTA FIRE SYSTEMS, INC.	12022154	SERVICE 21/22 YEAR FIRE & BURGLARY MONITORING	25931	V12/13/21	50149	12/14/21	-99.00	
12/14/21	AP		121421	DELTA FIRE SYSTEMS, INC.	12022154	SERVICE 21/22 YEAR FIRE & BURGLARY MONITORING	26123	V12/13/21	50149	12/14/21	-99.00	
12/14/21	AP		121421	DELTA FIRE SYSTEMS, INC.	12022154	SERVICE 21/22 YEAR FIRE & BURGLARY MONITORING	26837	V09/13/21	50149	12/14/21	-99.00	
12/14/21	AP		121421	DELTA FIRE SYSTEMS, INC.	12022154	SERVICE 21/22 YEAR FIRE & BURGLARY MONITORING	26837	09/13/21	50163	12/14/21	99.00	
12/14/21	AP		121421	DELTA FIRE SYSTEMS, INC.	12022154	SERVICE 21/22 YEAR FIRE & BURGLARY MONITORING	27364	12/13/21	50163	12/14/21	99.00	
12/14/21	AP		121421	DELTA FIRE SYSTEMS, INC.	12022154	SERVICE 21/22 YEAR FIRE & BURGLARY MONITORING	25931	12/13/21	50163	12/14/21	99.00	
12/14/21	AP		121421	DELTA FIRE SYSTEMS, INC.	12022154	SERVICE 21/22 YEAR FIRE & BURGLARY MONITORING	26123	12/13/21	50163	12/14/21	99.00	
December											1,042.00	
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc	Amount	Amount Open	Sts	
0012022154	2021	FIRE & BURGLARY MONITORING SER	DELTA FIRE SYSTEMS,	07/06/2021	1,188.00	1,188.00	1,312.00	124.00	0.00	0.00	O	
0012022166	2021	FINGERPRINTING	STATE DEPARTMENT OF	07/07/2021	3,000.00	3,000.00	1,525.75	0.00	1,474.25	0		
*Total					4,188.00	4,188.00	2,837.75	124.00	1,474.25			
*100 E 667000 300 000 000											1,042.00	
*Accounts Payable											1,042.00	
40,000.00 Budgeted			2,691.29 Spent		37,308.71 Left		% 6.73		1,474.25 Open Po		35,834.46 Unencumbered	
<hr/>												
100 E 681000 115 000 000 Non-Certified S					209.64	209.64						
*100 E 681000 115 000 000											0.00	
0.00 Budgeted			0.00 Spent		0.00 Left		% 0.00		0.00 Open Po		0.00 Unencumbered	
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100 E 681000 115 000 050 Non-Certified S			82,000.00		49,824.66		32,175.34		60.76			
12/10/21	PR	PREC Bus D	ROGER CHENEY		Bus Driver		Regular Payroll		12/16/21	900033650	12/22/21	100.00
12/10/21	PR	PREC BUS A	HOLLY CHURCH		BUS ACTIVITY DRIVER		Regular Payroll		12/16/21	900033824	12/22/21	250.25
12/10/21	PR	PREC Bus D	HOLLY CHURCH		Bus Driver		Regular Payroll		12/16/21	900033824	12/22/21	75.00
12/10/21	PR	PREC BusTr	HOLLY CHURCH		Bus Training Hours		Regular Payroll		12/16/21	900033824	12/22/21	9.64
12/10/21	PR	PREC Bus D	MICHAEL DAY		Bus Driver		Regular Payroll		12/16/21	900033653	12/22/21	625.00
12/10/21	PR	PREC BusTr	MICHAEL DAY		Bus Training Hours		Regular Payroll		12/16/21	900033653	12/22/21	9.64
12/10/21	PR	PREC Bus D	JOHN GOUGH		Bus Driver		Regular Payroll		12/16/21	900033657	12/22/21	125.00
12/10/21	PR	PREC BusTr	JOHN GOUGH		Bus Training Hours		Regular Payroll		12/16/21	900033657	12/22/21	67.48
12/10/21	PR	PREC BUS A	PATRICIA ANN HENDERSON		BUS ACTIVITY DRIVER		Regular Payroll		12/16/21	900033800	12/22/21	52.00

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %		
100 E 681000 115 000 050 (continued)											
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
12/10/21	PR	PREC	Bus D	PATRICIA ANN HENDERSON		Bus Driver	Regular Payroll	12/16/21	900033800	12/22/21	1,775.00
12/10/21	PR	PREC	BusTr	PATRICIA ANN HENDERSON		Bus Training Hours	Regular Payroll	12/16/21	900033800	12/22/21	332.58
12/10/21	PR	PREC	BUS A	DOUGLAS KERNER		BUS ACTIVITY DRIVER	Regular Payroll	12/16/21	900033660	12/22/21	68.25
12/10/21	PR	PREC	Bus D	DOUGLAS KERNER		Bus Driver	Regular Payroll	12/16/21	900033660	12/22/21	350.00
12/10/21	PR	PREC	BusTr	DOUGLAS KERNER		Bus Training Hours	Regular Payroll	12/16/21	900033660	12/22/21	106.04
12/10/21	PR	PREC	Bus D	MIRANDA LEWIS		Bus Driver	Regular Payroll	12/16/21	900033668	12/22/21	550.00
12/10/21	PR	PREC	Bus D	MIRANDA LEWIS		Bus Driver	Regular Payroll	12/16/21	900033668	12/22/21	616.00
12/10/21	PR	PREC	BusTr	MIRANDA LEWIS		Bus Training Hours	Regular Payroll	12/16/21	900033668	12/22/21	55.43
12/10/21	PR	PREC	Bus D	DAVID MAY		Bus Driver	Regular Payroll	12/16/21	900033670	12/22/21	250.00
12/10/21	PR	PREC	BusTr	DAVID MAY		Bus Training Hours	Regular Payroll	12/16/21	900033670	12/22/21	9.64
12/10/21	PR	PREC	Bus D	JONNI PAMPLONA		Bus Driver	Regular Payroll	12/16/21	900033676	12/22/21	750.00
12/10/21	PR	PREC	BUS A	ANGELA PATTEN		BUS ACTIVITY DRIVER	Regular Payroll	12/16/21	900033677	12/22/21	126.75
12/10/21	PR	PREC	Bus D	ANGELA PATTEN		Bus Driver	Regular Payroll	12/16/21	900033677	12/22/21	1,300.00
12/10/21	PR	PREC	BusTr	ANGELA PATTEN		Bus Training Hours	Regular Payroll	12/16/21	900033677	12/22/21	9.64
12/10/21	PR	PREC	BUS A	MARY RICHARDSON		BUS ACTIVITY DRIVER	Regular Payroll	12/16/21	900033681	12/22/21	185.25
12/10/21	PR	PREC	Bus D	MARY RICHARDSON		Bus Driver	Regular Payroll	12/16/21	900033681	12/22/21	1,700.00
12/10/21	PR	PREC	BusTr	MARY RICHARDSON		Bus Training Hours	Regular Payroll	12/16/21	900033681	12/22/21	9.64
12/10/21	PR	PREC	Bus D	KATE LOUISE RIPPEE		Bus Driver	Regular Payroll	12/16/21	900033746	12/22/21	25.00
12/10/21	PR	PREC	BusTr	CYNTHIA SNELL		Bus Training Hours	Regular Payroll	12/16/21	900033685	12/22/21	9.64
12/10/21	PR	PREC	BUS A	Gary Tracy		BUS ACTIVITY DRIVER	Regular Payroll	12/16/21	900033690	12/22/21	39.65
12/10/21	PR	PREC	BUS A	AFTON WEAVER		BUS ACTIVITY DRIVER	Regular Payroll	12/16/21	900033693	12/22/21	203.45
12/10/21	PR	PREC	Bus D	AFTON WEAVER		Bus Driver	Regular Payroll	12/16/21	900033693	12/22/21	1,325.00
12/10/21	PR	PREC	BusTr	AFTON WEAVER		Bus Training Hours	Regular Payroll	12/16/21	900033693	12/22/21	400.00
December											
*100 E 681000 115 000 050											
*Payroll											
82,000.00 Budgeted 49,824.66 Spent 32,175.34 Left % 60.76 0.00 Open Po 32,175.34 Unencumbered											
100 E 681000 116 000 050 Trans Super										37,086.00	
12/10/21	PR	PREC	0991	CODY HENNEFER		TRANSPORTATION DIRECTOR	Regular Payroll	12/16/21	900033659	12/22/21	3,333.14
December											
*100 E 681000 116 000 050											
*Payroll											
37,086.00 Budgeted										19,320.83 Spent	
17,765.17 Left % 52.10 0.00 Open Po 17,765.17 Unencumbered											
100 E 681000 117 000 000 Trans Mechanic										3,816.73	
12/10/21	PR	PREC	0990	GREGORY MCGILL		DISTRICT MECHANIC/BUS DISTRICT	Regular Payroll	12/16/21	900033671	12/22/21	3,816.73
December											
-3,816.73											

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 117 000 000 (continued)														
						*100 E 681000 117 000 000					3,816.73			
						*Payroll					3,816.73			
		0.00	Budgeted	3,816.73	Spent	-3,816.73	Left	% 0.00	0.00	Open Po	-3,816.73	Unencumbered		
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100 E 681000 117 000 085				Trans Mechanic	46,946.00		15,648.24	31,297.76	33.33					
						*100 E 681000 117 000 085					0.00			
		46,946.00	Budgeted	15,648.24	Spent	31,297.76	Left	% 33.33	0.00	Open Po	31,297.76	Unencumbered		
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100 E 681000 210 000 000				PERSI - Employe			455.72	-455.72						
12/10/21	PR	PBEN	7550	GREGORY MCGILL		7550		Regular Payroll	12/16/21	900033671	12/22/21	455.72		
						December						455.72		
						*100 E 681000 210 000 000						455.72		
						*Payroll						455.72		
		0.00	Budgeted	455.72	Spent	-455.72	Left	% 0.00	0.00	Open Po	-455.72	Unencumbered		
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100 E 681000 210 000 050				PERSI - Employe	14,219.00		2,370.74	11,848.26	16.67					
12/10/21	PR	PBEN	7550	CODY HENNEFER		7550		Regular Payroll	12/16/21	900033659	12/22/21	397.98		
12/10/21	PR	PBEN	7550	KATE LOUISE RIPPEE		7550		Regular Payroll	12/16/21	900033746	12/22/21	2.98		
						December						400.96		
						*100 E 681000 210 000 050						400.96		
						*Payroll						400.96		
		14,219.00	Budgeted	2,370.74	Spent	11,848.26	Left	% 16.67	0.00	Open Po	11,848.26	Unencumbered		
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100 E 681000 210 000 085				PERSI - Employe	5,605.00		1,868.40	3,736.60	33.33					
						*100 E 681000 210 000 085						0.00		
		5,605.00	Budgeted	1,868.40	Spent	3,736.60	Left	% 33.33	0.00	Open Po	3,736.60	Unencumbered		
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100 E 681000 220 000 000				FICA/Medicare		16.04	308.02	-291.98						
12/10/21	PR	PBEN	7400	GREGORY MCGILL		7400		Regular Payroll	12/16/21	900033671	12/22/21	236.64		
12/10/21	PR	PBEN	7450	GREGORY MCGILL		7450		Regular Payroll	12/16/21	900033671	12/22/21	55.34		
						December						291.98		
						*100 E 681000 220 000 000						291.98		
						*Payroll						291.98		
		0.00	Budgeted	291.98	Spent	-291.98	Left	% 0.00	0.00	Open Po	-291.98	Unencumbered		
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100 E 681000 220 000 050				FICA/Medicare	9,110.00		5,267.85	3,842.15	57.82					
12/10/21	PR	PBEN	7400	ROGER CHENEY		7400		Regular Payroll	12/16/21	900033650	12/22/21	6.20		
12/10/21	PR	PBEN	7450	ROGER CHENEY		7450		Regular Payroll	12/16/21	900033650	12/22/21	1.45		

				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 681000 220 000 050 (continued)												
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
12/10/21	PR	PBEN	7400	HOLLY CHURCH		7400	Regular Payroll	12/16/21	900033824	12/22/21	15.51	
12/10/21	PR	PBEN	7450	HOLLY CHURCH		7450	Regular Payroll	12/16/21	900033824	12/22/21	3.63	
12/10/21	PR	PBEN	7400	HOLLY CHURCH		7400	Regular Payroll	12/16/21	900033824	12/22/21	4.65	
12/10/21	PR	PBEN	7450	HOLLY CHURCH		7450	Regular Payroll	12/16/21	900033824	12/22/21	1.09	
12/10/21	PR	PBEN	7400	HOLLY CHURCH		7400	Regular Payroll	12/16/21	900033824	12/22/21	0.60	
12/10/21	PR	PBEN	7450	HOLLY CHURCH		7450	Regular Payroll	12/16/21	900033824	12/22/21	0.14	
12/10/21	PR	PBEN	7400	MICHAEL DAY		7400	Regular Payroll	12/16/21	900033653	12/22/21	38.75	
12/10/21	PR	PBEN	7450	MICHAEL DAY		7450	Regular Payroll	12/16/21	900033653	12/22/21	9.06	
12/10/21	PR	PBEN	7400	MICHAEL DAY		7400	Regular Payroll	12/16/21	900033653	12/22/21	0.60	
12/10/21	PR	PBEN	7450	MICHAEL DAY		7450	Regular Payroll	12/16/21	900033653	12/22/21	0.14	
12/10/21	PR	PBEN	7400	JOHN GOUGH		7400	Regular Payroll	12/16/21	900033657	12/22/21	7.75	
12/10/21	PR	PBEN	7450	JOHN GOUGH		7450	Regular Payroll	12/16/21	900033657	12/22/21	1.81	
12/10/21	PR	PBEN	7400	JOHN GOUGH		7400	Regular Payroll	12/16/21	900033657	12/22/21	4.18	
12/10/21	PR	PBEN	7450	JOHN GOUGH		7450	Regular Payroll	12/16/21	900033657	12/22/21	0.98	
12/10/21	PR	PBEN	7400	PATRICIA ANN HENDERSON		7400	Regular Payroll	12/16/21	900033800	12/22/21	3.22	
12/10/21	PR	PBEN	7450	PATRICIA ANN HENDERSON		7450	Regular Payroll	12/16/21	900033800	12/22/21	0.75	
12/10/21	PR	PBEN	7400	PATRICIA ANN HENDERSON		7400	Regular Payroll	12/16/21	900033800	12/22/21	110.05	
12/10/21	PR	PBEN	7450	PATRICIA ANN HENDERSON		7450	Regular Payroll	12/16/21	900033800	12/22/21	25.73	
12/10/21	PR	PBEN	7400	PATRICIA ANN HENDERSON		7400	Regular Payroll	12/16/21	900033800	12/22/21	20.62	
12/10/21	PR	PBEN	7450	PATRICIA ANN HENDERSON		7450	Regular Payroll	12/16/21	900033800	12/22/21	4.83	
12/10/21	PR	PBEN	7400	CODY HENNEFER		7400	Regular Payroll	12/16/21	900033659	12/22/21	203.69	
12/10/21	PR	PBEN	7450	CODY HENNEFER		7450	Regular Payroll	12/16/21	900033659	12/22/21	47.64	
12/10/21	PR	PBEN	7400	DOUGLAS KERNER		7400	Regular Payroll	12/16/21	900033660	12/22/21	4.23	
12/10/21	PR	PBEN	7450	DOUGLAS KERNER		7450	Regular Payroll	12/16/21	900033660	12/22/21	0.99	
12/10/21	PR	PBEN	7400	DOUGLAS KERNER		7400	Regular Payroll	12/16/21	900033660	12/22/21	21.70	
12/10/21	PR	PBEN	7450	DOUGLAS KERNER		7450	Regular Payroll	12/16/21	900033660	12/22/21	5.07	
12/10/21	PR	PBEN	7400	DOUGLAS KERNER		7400	Regular Payroll	12/16/21	900033660	12/22/21	6.58	
12/10/21	PR	PBEN	7450	DOUGLAS KERNER		7450	Regular Payroll	12/16/21	900033660	12/22/21	1.54	
12/10/21	PR	PBEN	7400	MIRANDA LEWIS		7400	Regular Payroll	12/16/21	900033668	12/22/21	34.10	
12/10/21	PR	PBEN	7450	MIRANDA LEWIS		7450	Regular Payroll	12/16/21	900033668	12/22/21	7.97	
12/10/21	PR	PBEN	7400	MIRANDA LEWIS		7400	Regular Payroll	12/16/21	900033668	12/22/21	38.19	
12/10/21	PR	PBEN	7450	MIRANDA LEWIS		7450	Regular Payroll	12/16/21	900033668	12/22/21	8.93	
12/10/21	PR	PBEN	7400	MIRANDA LEWIS		7400	Regular Payroll	12/16/21	900033668	12/22/21	3.44	
12/10/21	PR	PBEN	7450	MIRANDA LEWIS		7450	Regular Payroll	12/16/21	900033668	12/22/21	0.81	
12/10/21	PR	PBEN	7400	DAVID MAY		7400	Regular Payroll	12/16/21	900033670	12/22/21	15.50	
12/10/21	PR	PBEN	7450	DAVID MAY		7450	Regular Payroll	12/16/21	900033670	12/22/21	3.62	
12/10/21	PR	PBEN	7400	DAVID MAY		7400	Regular Payroll	12/16/21	900033670	12/22/21	0.60	
12/10/21	PR	PBEN	7450	DAVID MAY		7450	Regular Payroll	12/16/21	900033670	12/22/21	0.14	

FND T FNC	OBJ LOC PRJ	OBJ	2021-22		2021-22		2021-22		Unexpended	2021-22		
			Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %					
100 E 681000 220 000 050 (continued)												
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
12/10/21	PR	PBEN	7400	JONNI PAMPLONA		7400	Regular Payroll	12/16/21	900033676	12/22/21	46.50	
12/10/21	PR	PBEN	7450	JONNI PAMPLONA		7450	Regular Payroll	12/16/21	900033676	12/22/21	10.88	
12/10/21	PR	PBEN	7400	ANGELA PATTEN		7400	Regular Payroll	12/16/21	900033677	12/22/21	7.86	
12/10/21	PR	PBEN	7450	ANGELA PATTEN		7450	Regular Payroll	12/16/21	900033677	12/22/21	1.84	
12/10/21	PR	PBEN	7400	ANGELA PATTEN		7400	Regular Payroll	12/16/21	900033677	12/22/21	80.60	
12/10/21	PR	PBEN	7450	ANGELA PATTEN		7450	Regular Payroll	12/16/21	900033677	12/22/21	18.85	
12/10/21	PR	PBEN	7400	ANGELA PATTEN		7400	Regular Payroll	12/16/21	900033677	12/22/21	0.60	
12/10/21	PR	PBEN	7450	ANGELA PATTEN		7450	Regular Payroll	12/16/21	900033677	12/22/21	0.14	
12/10/21	PR	PBEN	7400	MARY RICHARDSON		7400	Regular Payroll	12/16/21	900033681	12/22/21	11.49	
12/10/21	PR	PBEN	7450	MARY RICHARDSON		7450	Regular Payroll	12/16/21	900033681	12/22/21	2.69	
12/10/21	PR	PBEN	7400	MARY RICHARDSON		7400	Regular Payroll	12/16/21	900033681	12/22/21	105.40	
12/10/21	PR	PBEN	7450	MARY RICHARDSON		7450	Regular Payroll	12/16/21	900033681	12/22/21	24.65	
12/10/21	PR	PBEN	7400	MARY RICHARDSON		7400	Regular Payroll	12/16/21	900033681	12/22/21	0.59	
12/10/21	PR	PBEN	7450	MARY RICHARDSON		7450	Regular Payroll	12/16/21	900033681	12/22/21	0.14	
12/10/21	PR	PBEN	7400	KATE LOUISE RIPPEE		7400	Regular Payroll	12/16/21	900033746	12/22/21	1.54	
12/10/21	PR	PBEN	7450	KATE LOUISE RIPPEE		7450	Regular Payroll	12/16/21	900033746	12/22/21	0.36	
12/10/21	PR	PBEN	7400	CYNTHIA SNELL		7400	Regular Payroll	12/16/21	900033685	12/22/21	0.60	
12/10/21	PR	PBEN	7450	CYNTHIA SNELL		7450	Regular Payroll	12/16/21	900033685	12/22/21	0.14	
12/10/21	PR	PBEN	7400	Gary Tracy		7400	Regular Payroll	12/16/21	900033690	12/22/21	2.46	
12/10/21	PR	PBEN	7450	Gary Tracy		7450	Regular Payroll	12/16/21	900033690	12/22/21	0.57	
12/10/21	PR	PBEN	7400	AFTON WEAVER		7400	Regular Payroll	12/16/21	900033693	12/22/21	12.61	
12/10/21	PR	PBEN	7450	AFTON WEAVER		7450	Regular Payroll	12/16/21	900033693	12/22/21	2.95	
12/10/21	PR	PBEN	7400	AFTON WEAVER		7400	Regular Payroll	12/16/21	900033693	12/22/21	82.15	
12/10/21	PR	PBEN	7450	AFTON WEAVER		7450	Regular Payroll	12/16/21	900033693	12/22/21	19.21	
12/10/21	PR	PBEN	7400	AFTON WEAVER		7400	Regular Payroll	12/16/21	900033693	12/22/21	24.80	
12/10/21	PR	PBEN	7450	AFTON WEAVER		7450	Regular Payroll	12/16/21	900033693	12/22/21	5.80	
December											1,131.90	
*100 E 681000 220 000 050											1,131.90	
*Payroll											1,131.90	
		9,110.00	Budgeted	5,267.85	Spent	3,842.15	Left	% 57.82	0.00	Open Po	3,842.15	Unencumbered
<hr/>												
100 E 681000 220 000 085	FICA/Medicare			3,591.00			1,188.20	2,402.80	33.09			
*100 E 681000 220 000 085											0.00	
		3,591.00	Budgeted	1,188.20	Spent	2,402.80	Left	% 33.09	0.00	Open Po	2,402.80	Unencumbered
<hr/>												
100 E 681000 230 000 000	Life Insurance					3.38	-3.38					
12/10/21	PR	PBEN	7252	GREGORY MCGILL		7252	Regular Payroll	12/16/21	900033671	12/22/21	3.38	
December											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 681000 230 000 000	(continued)													
	<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>		
							*100 E 681000 230 000 000					3.38		
							*Payroll					3.38		
		0.00		Budgeted	3.38 Spent		-3.38 Left	% 0.00	0.00	Open Po		-3.38	Unencumbered	
100 E 681000 230 000 050	Life Insurance													
	12/10/21	PR	PBEN	7252	CODY HENNEFER		7252	Regular Payroll	12/16/21	900033659	12/22/21	3.38		
							December					3.38		
							*100 E 681000 230 000 050					3.38		
							*Payroll					3.38		
		41.00		Budgeted	20.28 Spent		20.72 Left	% 49.46	0.00	Open Po		20.72	Unencumbered	
100 E 681000 230 000 085	Life Insurance													
							*100 E 681000 230 000 085					0.00		
		41.00		Budgeted	13.52 Spent		27.48 Left	% 32.98	0.00	Open Po		27.48	Unencumbered	
100 E 681000 240 000 000	Health Insuranc													
	12/10/21	PR	PBEN	7205	GREGORY MCGILL		7205	Regular Payroll	12/16/21	900033671	12/22/21	665.70		
							December					665.70		
							*100 E 681000 240 000 000					665.70		
							*Payroll					665.70		
		0.00		Budgeted	665.70 Spent		-665.70 Left	% 0.00	0.00	Open Po		-665.70	Unencumbered	
100 E 681000 240 000 050	Health Insuranc													
	12/10/21	PR	PBEN	7205	CODY HENNEFER		7205	Regular Payroll	12/16/21	900033659	12/22/21	665.70		
							December					665.70		
							*100 E 681000 240 000 050					665.70		
							*Payroll					665.70		
		7,989.00		Budgeted	3,943.00 Spent		4,046.00 Left	% 49.36	0.00	Open Po		4,046.00	Unencumbered	
100 E 681000 240 000 085	Health Insuranc													
							*100 E 681000 240 000 085					0.00		
		7,989.00		Budgeted	2,611.60 Spent		5,377.40 Left	% 32.69	0.00	Open Po		5,377.40	Unencumbered	
100 E 681000 241 000 000	EAP Benefit													
	12/10/21	PR	PBEN	7120	GREGORY MCGILL		7120	Regular Payroll	12/16/21	900033671	12/22/21	1.80		
							December					1.80		
							*100 E 681000 241 000 000					1.80		
							*Payroll					1.80		

FND T FNC		OBJ LOC PRJ		OBJ	2021-22	2021-22	2021-22	Unexpended	2021-22				
					Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %				
100 E 681000 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>	
					0.00 Budgeted	1.80 Spent	-1.80 Left	% 0.00	0.00	Open Po	-1.80	Unencumbered	
100 E 681000 241 000 050					EAP Benefit				22.00				
	12/10/21	PR	PBEN	7120	CODY HENNEFER	7120	December	Regular Payroll	12/16/21	900033659	12/22/21	1.80	
							*100 E 681000 241 000 050					1.80	
							*Payroll					1.80	
					22.00 Budgeted	10.80 Spent	11.20 Left	% 49.09	0.00	Open Po	11.20	Unencumbered	
100 E 681000 241 000 085					EAP Benefit				22.00				
							*100 E 681000 241 000 085					0.00	
					22.00 Budgeted	7.20 Spent	14.80 Left	% 32.73	0.00	Open Po	14.80	Unencumbered	
100 E 681000 270 000 050					Worker's Compen				7,280.00				
							*100 E 681000 270 000 050					0.00	
					7,280.00 Budgeted	7,280.00 Spent	0.00 Left	% 100.00	0.00	Open Po	0.00	Unencumbered	
100 E 681000 300 000 000					Purchased Servi				5,000.00				
							1,718.70		3,281.30		34.37		
	<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>		<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount</u>	<u>Open</u>	<u>Sts</u>
	0012022660	2021	BUS DRIVING TESTS		HENNEFER, CODY	01/19/2022	279.87	0.00	0.00	0.00	0.00	0.00	0
						*Total	279.87	0.00	0.00	0.00	0.00	0.00	
						*100 E 681000 300 000 000						0.00	
					5,000.00 Budgeted	1,718.70 Spent	3,281.30 Left	% 34.37	0.00	Open Po	3,281.30	Unencumbered	
100 E 681000 300 000 050					Purchased Servi				5,000.00				
	12/01/21	AP	NOV		UNITED OIL	12022544	BUS FUEL	164020	11/29/21	50098	12/01/21	2,519.30	
	12/01/21	AP	NOV		UNITED OIL	12022544	BUS FUEL	164021	11/29/21	50098	12/01/21	30.58	
	12/09/21	AP	NOV		WESTERN WASTE SERVICES	12022147	DUMPSTER SERVICE_BUS BARN	001242583	12/02/21	50141	12/09/21	57.51	
	12/09/21	AP	NOV		UNITED OIL	12022583	DIESEL FUEL & ADDITIVE FOR SCHOOL BUSES	164155	12/08/21	50138	12/09/21	2,195.39	
	12/09/21	AP	NOV		UNITED OIL	12022583	DIESEL FUEL & ADDITIVE FOR SCHOOL BUSES	164276	12/08/21	50138	12/09/21	1,079.70	
	12/09/21	AP	NOV		UNITED OIL	12022583	DIESEL FUEL & ADDITIVE FOR SCHOOL BUSES	164156	12/08/21	50138	12/09/21	30.58	
	12/14/21	AP	dec		Bank Card Center	12022385	Associates in Family Practice - DOT Exams	10282021a	12/13/21	50145	12/14/21	90.00	
	12/31/21	JE	dec2021			7	United Oil - Move expense to correct fund		01/13/22			-2,195.39	

* 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 681000 300 000 050	(continued)												
12/31/21	JE		dec2021		8	United Oil - Move expense to correct fund		01/13/22			-30.58		
12/31/21	JE		dec2021		9	United Oil - Move expense to correct fund		01/13/22			-1,079.70		
12/31/21	JE		dec2021		10	United Oil - Move expense to correct fund		01/13/22			-30.58		
12/31/21	JE		dec2021		11	United Oil - Move expense to correct fund		01/13/22			-2,519.30		
December											147.51		
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	340.06	0.00	319.94	0			
0012022385	2021	Associates in Family Practice	Bank Card Center	09/14/2021	630.00	630.00	270.00	0.00	360.00	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	610.06	0.00	679.94				
*100 E 681000 300 000 050										147.51			
*Accounts Payable										6,003.06			
*Journal Entries										-5,855.55			
		5,000.00 Budgeted	2,648.73 Spent	2,351.27 Left	% 52.97	679.94 Open Po	1,671.33 Unencumbered						
100 E 681000 300 000 085	Purchased Servi 6,000.00 335.39 29,601.61 -23,266.22 487.77												
12/01/21	AP	NOV	GOODING TRANSPORT PARTS & REPAIR	12022545	BUS SERVICES	22257	11/29/21	50082	12/01/21	486.68			
12/01/21	AP	NOV	GOODING TRANSPORT PARTS & REPAIR	12022545	BUS SERVICES	22258	11/29/21	50082	12/01/21	560.78			
12/01/21	AP	NOV	GOODING TRANSPORT PARTS & REPAIR	12022545	BUS SERVICES	22260	11/29/21	50082	12/01/21	297.41			
12/01/21	AP	NOV	GOODING TRANSPORT PARTS & REPAIR	12022545	BUS SERVICES	22289	11/29/21	50082	12/01/21	246.95			
12/01/21	AP	NOV	GOODING TRANSPORT PARTS & REPAIR	12022545	BUS SERVICES	22313	11/29/21	50082	12/01/21	735.85			
12/01/21	AP	NOV	WINDOW WELDER INC	12022547	BUS WINDSHIELD REPLACEMENT BUS 10	153652	11/29/21	50099	12/01/21	523.02			
12/01/21	AP	NOV	GOODING TRANSPORT PARTS & REPAIR	12022545	BUS SERVICES	22290	11/29/21	50082	12/01/21	516.52			
12/01/21	AP	NOV	GOODING TRANSPORT PARTS & REPAIR	12022545	BUS SERVICES	22303	11/29/21	50082	12/01/21	993.51			
12/01/21	AP	NOV	GOODING TRANSPORT PARTS & REPAIR	12022545	BUS SERVICES	22298	11/29/21	50082	12/01/21	1,677.28			

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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 681000 300 000 085 (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>	
	12/01/21	AP		NOV	GOODING TRANSPORT PARTS & REPAIR	12022545	BUS SERVICES	22304	11/29/21	50082	12/01/21	784.09	
	12/01/21	AP		NOV	GOODING TRANSPORT PARTS & REPAIR	12022545	BUS SERVICES	22259	11/29/21	50082	12/01/21	275.96	
	12/09/21	AP		NOV	A & A MOBILE SERVICE, LLC	12022580	BUS INSPECTIONS & REPAIRS	I211020310	12/07/21	50100	12/09/21	1,500.83	
	12/09/21	AP		NOV	A & A MOBILE SERVICE, LLC	12022580	BUS INSPECTIONS & REPAIRS	I211028328	12/07/21	50100	12/09/21	536.03	
	12/09/21	AP		NOV	A & A MOBILE SERVICE, LLC	12022580	BUS INSPECTIONS & REPAIRS	I211020309	12/07/21	50100	12/09/21	450.19	
	12/09/21	AP		NOV	A & A MOBILE SERVICE, LLC	12022580	BUS INSPECTIONS & REPAIRS	I211025323	12/07/21	50100	12/09/21	1,151.58	
	12/09/21	AP		NOV	GOODING TRANSPORT PARTS & REPAIR	12022581	BUS SERVICES/60 DAY INSPECTIONS & PARTS	22343	12/07/21	50119	12/09/21	584.69	
	12/09/21	AP		NOV	GOODING TRANSPORT PARTS & REPAIR	12022581	BUS SERVICES/60 DAY INSPECTION & PARTS	22345	12/07/21	50119	12/09/21	444.73	
	12/09/21	AP		NOV	A & A MOBILE SERVICE, LLC	12022580	BUS INSPECTIONS & REPAIRS	I211025325	12/07/21	50100	12/09/21	2,629.94	
	12/09/21	AP		NOV	GOODING TRANSPORT PARTS & REPAIR	12022581	BUS SERVICES/60 DAY INSPECTION & PARTS	22352	12/07/21	50119	12/09/21	216.30	
	12/09/21	AP		NOV	A & A MOBILE SERVICE, LLC	12022580	BUS INSPECTIONS & REPAIRS	I211130400	12/07/21	50100	12/09/21	4,722.87	
	12/09/21	AP		NOV	WINDOW WELDER INC	12022547	BUS WINDSHIELD REPLACEMENT BUS 10	153653	12/07/21	50143	12/09/21	65.00	
	12/09/21	AP		NOV	WINDOW WELDER INC	12022547	BUS WINDSHIELD REPLACEMENT BUS 10	153670	12/07/21	50143	12/09/21	65.00	
	12/09/21	AP		NOV	WINDOW WELDER INC	12022547	BUS WINDSHIELD REPLACEMENT BUS 10	153654	12/07/21	50143	12/09/21	65.00	
	12/09/21	AP		NOV	WINDOW WELDER INC	12022547	BUS WINDSHIELD REPLACEMENT BUS 10	153655	12/07/21	50143	12/09/21	85.00	
	12/14/21	AP		DEC	GOODING TRANSPORT PARTS & REPAIR	12022598	ANNUAL INSPECTION BUS 16 & TRAINING FOR BUS BARN MECHANIC	4082	12/14/21	50152	12/14/21	757.05	
							December					20,372.26	
	<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</u>	<u>Amount</u>	<u>Amount Open</u>	<u>Sts</u>
	0012022132	2021		BUS WINDSHIELDS	SAFELITE AUTOGLASS	06/29/2021	1,127.83	1,127.83	0.00		0.00	1,127.83	O
	0012022157	2021		BUS BARN PARTS 21/22 YEAR	NAPA AUTO PARTS	07/06/2021	392.31	392.31	535.90		143.59	0.00	O
	0012022163	2021		Bus #10 Tire repairs	LES SCHWAB TIRES	07/07/2021	229.99	229.99	0.00		0.00	229.99	O
	0012022495	2021		Parts and Repairs	GOODING TRANSPORT PA	10/26/2021	10,000.00	10,000.00	5,820.22		0.00	4,179.78	O
						*Total	11,750.13	11,750.13	6,356.12		143.59	5,537.60	
						*100 E 681000 300 000 085						20,372.26	
						*Accounts Payable						20,372.26	
	6,000.00			Budgeted	29,266.22	Spent	-23,266.22	Left	% 487.77	5,537.60	Open Po	-28,803.82	Unencumbered

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

FND T FNC	OBJ LOC PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
100 E 681000 330 000 000			Utilities	1,500.00		916.96	583.04	61.13				
12/09/21	AP		NOV	IDAHO POWER COMPANY	12022571	MONTHLY ELECTRIC BILL	DEC21A	12/07/21	50121	12/09/21	258.95	
						December					258.95	
						*100 E 681000 330 000 000					258.95	
						*Accounts Payable					258.95	
			1,500.00 Budgeted	916.96 Spent	583.04 Left	% 61.13	0.00 Open Po		583.04 Unencumbered			
100 E 681000 400 000 000			Supplies/Materi	3,000.00		292.68	2,707.32	9.76				
12/14/21	AP		DEC	AMAZON CAPITAL SERVICES, INC	12022590	BUS BARN STAFF APPRECIATION	1RKR-L3W4-PDKQ	12/14/21	50144	12/14/21	197.94	
						December					197.94	
						P.O. # *Year Description Vendor P.O. Date PO Amount PO Enc Amount Liquidated Adj Enc Amount Amount Open Sts						
						0012022594 2021 OFFICE DEPOT/OFFICE MAX Bank Card Center 12/13/2021 33.37 33.37 0.00 0.00 33.37 H						
						*Total 33.37 33.37 0.00 0.00 33.37						
						*100 E 681000 400 000 000					197.94	
						*Accounts Payable					197.94	
			3,000.00 Budgeted	292.68 Spent	2,707.32 Left	% 9.76	33.37 Open Po		2,673.95 Unencumbered			
100 E 681000 400 000 050			Supplies/Materi	35,000.00		9,711.23	25,288.77	27.75				
12/31/21	JE		dec2021		12	United Oil - Move expense to correct fund		01/13/22			2,195.39	
12/31/21	JE		dec2021		13	United Oil - Move expense to correct fund		01/13/22			30.58	
12/31/21	JE		dec2021		14	United Oil - Move expense to correct fund		01/13/22			1,079.70	
12/31/21	JE		dec2021		16	United Oil - Move expense to correct fund		01/13/22			2,519.30	
12/31/21	JE		dec2021		17	United Oil - Move expense to correct fund		01/13/22			30.58	
						December					5,855.55	
						*100 E 681000 400 000 050					5,855.55	
						*Journal Entries					5,855.55	
			35,000.00 Budgeted	9,711.23 Spent	25,288.77 Left	% 27.75	0.00 Open Po		25,288.77 Unencumbered			
100 E 681000 400 000 085			Supplies/Materi	12,000.00		7,741.76	4,258.24	64.51				
12/01/21	AP		NOV	GEM STATE PAPER	12022559	CUSTODIAL SUPPLIES	1062622	11/29/21	50077	12/01/21	67.83	
12/09/21	AP		NOV	LES SCHWAB TIRES	12022496	Tires for two buses	9400555748	12/07/21	50124	12/09/21	1,968.40	
12/09/21	AP		NOV	WESTERN MOUNTAIN BUS & AUTO SALES	12022579	BUS SUPPLIES/PAINTS/STOP WIGN/LOCK SLIDE KITS/SEAT	0078677-IN	12/07/21	50142	12/09/21	91.78	

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %			
100 E 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>	
12/09/21	AP		NOV	WESTERN MOUNTAIN BUS & AUTO SALES	12022579	BUS SUPPLIES/PAINTS/STOP WIGN/LOCK SLIDE KITS/SEAT	0078753-IN	12/07/21	50142	12/09/21	44.23	
12/09/21	AP		NOV	WESTERN MOUNTAIN BUS & AUTO SALES	12022579	BUS SUPPLIES/PAINTS/STOP WIGN/LOCK SLIDE KITS/SEAT	0078754-IN	12/07/21	50142	12/09/21	139.10	
12/09/21	AP		NOV	WESTERN MOUNTAIN BUS & AUTO SALES	12022579	BUS SUPPLIES/PAINTS/STOP WIGN/LOCK SLIDE KITS/SEAT	0078563-IN	12/07/21	50142	12/09/21	94.42	
12/09/21	AP		NOV	LES SCHWAB TIRES	12022496	Tires for two buses	9400551760	12/07/21	50124	12/09/21	60.00	
12/09/21	AP		NOV	LES SCHWAB TIRES	12022572	4 Tires & 4 VALVE STEMS	9400556469	12/07/21	50124	12/09/21	1,806.08	
December											4,271.84	
<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>			<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>
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	385.16	263.22	0.00	121.94	0
*Total							1,456.95	1,456.95	1,287.84	0.00	169.11	
*100 E 681000 400 000 085											4,271.84	
*Accounts Payable											4,271.84	
12,000.00 Budgeted					7,741.76 Spent	4,258.24 Left	% 64.51	169.11 Open Po	4,089.13 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	4,714.74	4,930.54	48.64			
12/10/21	PR	PREC	BUS A	LARRY F GILLETTE		BUS ACTIVITY DRIVER	Regular Payroll	12/16/21	50183	12/22/21	22.75	
12/10/21	PR	PREC	BUS A	JOHN GOUGH		BUS ACTIVITY DRIVER	Regular Payroll	12/16/21	900033657	12/22/21	260.00	
12/10/21	PR	PREC	BUS A	KATE LOUISE RIPPEE		BUS ACTIVITY DRIVER	Regular Payroll	12/16/21	900033746	12/22/21	208.00	
12/10/21	PR	PREC	BUS A	LYLE WESLEY ROGERS		BUS ACTIVITY DRIVER	Regular Payroll	12/16/21	50186	12/22/21	91.00	
December											581.75	
*100 E 682000 115 000 000											581.75	
*Payroll											581.75	
9,600.00 Budgeted					4,669.46 Spent	4,930.54 Left	% 48.64	0.00 Open Po	4,930.54 Unencumbered			
100 E 682000 210 000 000	PERSI - Employee				100.00	49.99	50.01	49.99				
12/10/21	PR	PBEN	7550	KATE LOUISE RIPPEE		7550	Regular Payroll	12/16/21	900033746	12/22/21	24.84	
December											24.84	
*100 E 682000 210 000 000											24.84	
*Payroll											24.84	
100.00 Budgeted					49.99 Spent	50.01 Left	% 49.99	0.00 Open Po	50.01 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#	Inv Date	Chk#	Check Date		
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#	Desc2	Inv Date	Chk#	Rec#	Check Date	Amount		
100 E 682000	220	000	000	FICA/Medicare		1,000.00	3.47	360.44	643.03	35.70					
12/10/21	PR	PBEN	7400	LARRY F GILLETTE		7400			Regular Payroll	12/16/21		50183	12/22/21	1.41	
12/10/21	PR	PBEN	7450	LARRY F GILLETTE		7450			Regular Payroll	12/16/21		50183	12/22/21	0.33	
12/10/21	PR	PBEN	7400	JOHN GOUGH		7400			Regular Payroll	12/16/21	900033657		12/22/21	16.12	
12/10/21	PR	PBEN	7450	JOHN GOUGH		7450			Regular Payroll	12/16/21	900033657		12/22/21	3.77	
12/10/21	PR	PBEN	7400	KATE LOUISE RIPPEE		7400			Regular Payroll	12/16/21	900033746		12/22/21	12.79	
12/10/21	PR	PBEN	7450	KATE LOUISE RIPPEE		7450			Regular Payroll	12/16/21	900033746		12/22/21	2.99	
12/10/21	PR	PBEN	7400	LYLE WESLEY ROGERS		7400			Regular Payroll	12/16/21		50186	12/22/21	5.64	
12/10/21	PR	PBEN	7450	LYLE WESLEY ROGERS		7450			Regular Payroll	12/16/21		50186	12/22/21	1.32	
						December								44.37	
						*100 E 682000 220 000 000								44.37	
						*Payroll								44.37	
				1,000.00 Budgeted		356.97 Spent		643.03 Left		% 35.70		0.00 Open Po		643.03 Unencumbered	
100 E 682000	300	000	000	Purchased Servi		3,000.00		501.31	2,498.69	16.71					
12/09/21	AP		NOV	VALLEY WIDE COOPERATIVE	12022582	FUEL & MAINTENANCE			C47126,55543,F76	12/07/21	50139		12/09/21	179.92	
						December								179.92	
						*100 E 682000 300 000 000								179.92	
						*Accounts Payable								179.92	
				3,000.00 Budgeted		501.31 Spent		2,498.69 Left		% 16.71		0.00 Open Po		2,498.69 Unencumbered	
100 E 682000	400	000	000	Supplies/Materi		3,000.00		908.99	2,091.01	30.30					
						*100 E 682000 400 000 000								0.00	
				3,000.00 Budgeted		908.99 Spent		2,091.01 Left		% 30.30		0.00 Open Po		2,091.01 Unencumbered	
100 E 683000	300	000	000	Purchased Servi		500.00			500.00						
						*100 E 683000 300 000 000								0.00	
				500.00 Budgeted		0.00 Spent		500.00 Left		% 0.00		0.00 Open Po		500.00 Unencumbered	
100 E 683000	400	000	000	Supplies/Materi		1,500.00	24.00	297.73	1,226.27	18.25					
12/01/21	AP		NOV	ONE STOP PARTS	12022551	DIESEL ADDITIVE, DEX COOL & OIL			CREIT	11/29/21	50091		12/01/21	-24.00	
12/01/21	AP		NOV	ONE STOP PARTS	12022551	DIESEL ADDITIVE, DEX COOL & OIL			222361	11/29/21	50091		12/01/21	131.78	
12/01/21	AP		NOV	ONE STOP PARTS	12022551	DIESEL ADDITIVE, DEX COOL & OIL			222254	11/29/21	50091		12/01/21	57.77	
12/09/21	AP		nov	IDAHO TRANSPORTATION DEPARTMENT	12022570	Plates for Food Truck			food truck	12/07/21	50122		12/09/21	23.00	

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 683000	400	000	000		(continued)									
	Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
							December					188.55		
							*100 E 683000 400 000 000					188.55		
							*Accounts Payable					188.55		
		1,500.00		Budgeted	273.73 Spent		1,226.27 Left	% 18.25	0.00	Open Po	1,226.27	Unencumbered		
100 E 710000	220	000	000		FICA/Medicare			18,887.00				18,887.00		
							*100 E 710000 220 000 000					0.00		
		18,887.00		Budgeted	0.00 Spent		18,887.00 Left	% 0.00	0.00	Open Po	18,887.00	Unencumbered		
100 E 920000	800	000	000		Transfers			18,000.00				18,000.00		
							*100 E 920000 800 000 000					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	1,117,511.61	4,967,002.32	5,923,793.29	39.39					
100 - -----	---	---	---	*General M & O	-682,085.00	5,099,913.04	-4,869,904.33	-2,952,920.95	-332.93					
=====														
230 R 419900	000	000	100				500.00	-500.00						
	12/31/21	CR		Dec2021		1	State Warrant #022967317 2022		01/03/22	9640		-500.00		
							Ray Knight Scholarship							
							December					-500.00		
							*230 R 419900 000 000 100					-500.00		
							*Cash Receipts					-500.00		
		0.00		Budgeted	500.00 Receipts		-500.00 Unreceived	% 0.00						
230 R 419900	000	000	150				1,250.00		100.00					
	12/31/21	CR		Dec2021		15	State Warrant #022979944		01/03/22	9654		-1,250.00		
							Idaho Lives Project - Sources							
							of Strength							
							December					-1,250.00		
							*230 R 419900 000 000 150					-1,250.00		
							*Cash Receipts					-1,250.00		
		1,250.00		Budgeted	1,250.00 Receipts		0.00 Unreceived	% 100.00						
230 R -----	---	---	---	*	1,250.00		1,750.00	-500.00	140.00					
230 E 621000	300	000	150		Purchased Servi		625.00	71.83	553.17	11.49				
	12/01/21	AP		NOV	GOODING HIGH SCHOOL	4012022037	reimb chg to Zeppe's- lunch	NOV21M	11/30/21	50078	12/01/21	71.83		
							for adult advisor training							
							out of Sources of Strength							

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			
230 E 621000 300 000 150	(continued)													
				grant										
				December							71.83			
				*230 E 621000 300 000 150							71.83			
				*Accounts Payable							71.83			
	625.00		Budgeted	71.83 Spent	553.17	Left	% 11.49	0.00	Open Po	553.17	Unencumbered			
230 E 621000 400 000 150	Supplies/Materi													
12/01/21	AP		NOV	GOODING HIGH SCHOOL	4012022048	EDIT FUNDING CODE- reimb	NOV21L	11/30/21	50078	12/01/21	182.51			
				C.Lee bank card chgs to										
				Amazon, Costco & Zurchers for										
				thank you gifts/items for										
				classroom coverage during										
				Peer Leader Training on										
				10/21.										
				December							182.51			
				*230 E 621000 400 000 150							182.51			
				*Accounts Payable							182.51			
	625.00		Budgeted	182.51 Spent	442.49	Left	% 29.20	0.00	Open Po	442.49	Unencumbered			
230 E -----				*		1,250.00		254.34		995.66	20.35			
230 - -----				*Local Contribu		1,750.00		-254.34		-1,495.66				
=====														
232 R 415100 000 000 000	50,000.00													
								50,000.00						
				*232 R 415100 000 000 000							0.00			
	50,000.00		Budgeted	0.00 Receipts	50,000.00	Unreceived	% 0.00							
232 R 419900 000 000 000	10,000.00													
								10,000.00						
				*232 R 419900 000 000 000							0.00			
	10,000.00		Budgeted	0.00 Receipts	10,000.00	Unreceived	% 0.00							
232 R -----				*		60,000.00				60,000.00				
232 E 691000 110 000 000	Certified Salar													
								5,000.00						
				*232 E 691000 110 000 000							0.00			
	5,000.00		Budgeted	0.00 Spent	5,000.00	Left	% 0.00	0.00	Open Po	5,000.00	Unencumbered			
232 E 691000 115 000 000	Non-Certified S													
								1,200.00						
				*232 E 691000 115 000 000							0.00			
	1,200.00		Budgeted	0.00 Spent	1,200.00	Left	% 0.00	0.00	Open Po	1,200.00	Unencumbered			

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22		2021-22		2021-22		Unexpended Balance	2021-22		
					Revised Budget	FYTD Credits	FYTD Debits	FYTD %	Inv Date	Chk#/Rec#		Check Date	Amount	
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
232 E	691000	210	000	000	PERSI - Employe	740.00			740.00					
						*232 E 691000 210 000 000								0.00
					740.00 Budgeted	0.00 Spent	740.00 Left	% 0.00	0.00	Open Po	740.00	Unencumbered		
232 E	691000	220	000	000	FICA/Medicare	474.00			474.00					
						*232 E 691000 220 000 000								0.00
					474.00 Budgeted	0.00 Spent	474.00 Left	% 0.00	0.00	Open Po	474.00	Unencumbered		
232 E	691000	300	000	000	Purchased Servi	3,500.00			3,500.00					
						*232 E 691000 300 000 000								0.00
					3,500.00 Budgeted	0.00 Spent	3,500.00 Left	% 0.00	0.00	Open Po	3,500.00	Unencumbered		
232 E	-----	---	---	---	*	10,914.00			10,914.00					
232 -	-----	---	---	---	*Miller Estate	49,086.00			49,086.00					
					=====				=====					
241 R	417400	000	000	000		12,000.00	2,700.00	225.00	9,525.00	20.63				
	12/31/21	CR		Dec2021			36	Drivers Ed Student Fees			01/03/22	9675		-225.00
								December						-225.00
								*241 R 417400 000 000 000						-225.00
								*Cash Receipts						-225.00
					12,000.00 Budgeted	2,475.00 Receipts	9,525.00 Unreceived	% 20.63						
241 R	432100	000	000	000		4,500.00	2,780.10		1,719.90	61.78				
								*241 R 432100 000 000 000						0.00
					4,500.00 Budgeted	2,780.10 Receipts	1,719.90 Unreceived	% 61.78						
241 R	-----	---	---	---	*	16,500.00	5,480.10	225.00	11,244.90	31.85				
241 E	515000	300	000	000	Purchased Servi	12,000.00		5,819.27	6,180.73	48.49				
	12/09/21	AP		NOV	VALLEY WIDE COOPERATIVE		12022582	FUEL & MAINTENANCE	337228.DEC		12/07/21	50139	12/09/21	39.49
								December						39.49
	<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>			
	0012022600	2021	DRIVIER'S ED INSTRUCTOR	DUNN, DONALD	12/13/2021	300.00	300.00	0.00	0.00	300.00	H			
					*Total	300.00	300.00	0.00	0.00	300.00				
					*241 E 515000 300 000 000									39.49
					*Accounts Payable									39.49
					12,000.00 Budgeted	5,819.27 Spent	6,180.73 Left	% 48.49	300.00	Open Po	5,880.73	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

				2021-22	2021-22	2021-22	Unexpended	2021-22				
FND T FNC	OBJ	LOC	PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %			
241 E 515000 400 000 000 (continued)												
					500.00 Budgeted	217.85 Spent	282.15 Left	% 43.57	0.00	Open Po	282.15	Unencumbered
241 E	-----	---	---	*	12,500.00		6,037.12	6,462.88	48.30			
241 -	-----	---	---	*State-Drivers	4,000.00	5,480.10	-5,812.12	4,782.02	-19.55			
=====												
243 R 432400 000 000 080												
					15,001.00	15,000.00		1.00	99.99			
							*243 R 432400 000 000 080					0.00
					15,001.00 Budgeted	15,000.00 Receipts	1.00 Unreceived	% 99.99				
243 R 432400 000 000 081												
					4,682.00	4,682.00			100.00			
							*243 R 432400 000 000 081					0.00
					4,682.00 Budgeted	4,682.00 Receipts	0.00 Unreceived	% 100.00				
243 R 432400 000 000 082												
					9,876.00	9,876.00			100.00			
							*243 R 432400 000 000 082					0.00
					9,876.00 Budgeted	9,876.00 Receipts	0.00 Unreceived	% 100.00				
243 R 432400 000 000 084												
					7,169.00	7,169.00			100.00			
							*243 R 432400 000 000 084					0.00
					7,169.00 Budgeted	7,169.00 Receipts	0.00 Unreceived	% 100.00				
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	41,727.00		1.00	100.00			
243 E 519000 110 401 080 Certified Salar												
					10,543.00	1,759.28	4,838.02	7,464.26	29.20			
	12/10/21	PR	PREC 0740	THOMAS ARTHUR WOODLAND			VO-AG EXTENDED CONTRACT	Regular Payroll	12/16/21	900033790	12/22/21	905.80
	12/10/21	PR	PREC ADVIS	THOMAS ARTHUR WOODLAND			ADVISOR	Regular Payroll	12/16/21	900033790	12/22/21	193.75
							December					1,099.55
							*243 E 519000 110 401 080					1,099.55
							*Payroll					1,099.55
					10,543.00 Budgeted	3,078.74 Spent	7,464.26 Left	% 29.20	0.00	Open Po	7,464.26	Unencumbered
243 E 519000 110 401 081 Certified Salar												
					1,200.00		342.86	857.14	28.57			
	12/10/21	PR	PREC 0741	LORI BELLAMY			HEALTH OCC EXTENDED CONTRACT	Regular Payroll	12/16/21	900033644	12/22/21	171.43
							December					171.43
							*243 E 519000 110 401 081					171.43

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			
243 E 519000 110 401 081 (continued)														
						*Payroll					171.43			
				1,200.00 Budgeted	342.86 Spent	857.14 Left	% 28.57	0.00 Open Po	857.14 Unencumbered					
243 E 519000 110 401 082 Certified Salar 2,090.00 295.72 1,794.28 14.15														
12/10/21	PR	PREC	0742	LEAH G SCOTT		FCS EXTENDED CONTRACT	Regular Payroll	12/16/21	900033784	12/22/21	147.86			
						December					147.86			
						*243 E 519000 110 401 082					147.86			
						*Payroll					147.86			
				2,090.00 Budgeted	295.72 Spent	1,794.28 Left	% 14.15	0.00 Open Po	1,794.28 Unencumbered					
243 E 519000 110 401 084 Certified Salar 2,007.00 555.98 1,451.02 27.70														
12/10/21	PR	PREC	0770	Francis M Kiska		CABINETRY EXTENDED CONTRACT	Regular Payroll	12/16/21	900033771	12/22/21	277.99			
						December					277.99			
						*243 E 519000 110 401 084					277.99			
						*Payroll					277.99			
				2,007.00 Budgeted	555.98 Spent	1,451.02 Left	% 27.70	0.00 Open Po	1,451.02 Unencumbered					
243 E 519000 110 401 089 Certified Salar 295.70 -295.70														
12/10/21	PR	PREC	0742	LEAH G SCOTT		FCS EXTENDED CONTRACT	Regular Payroll	12/16/21	900033784	12/22/21	147.85			
						December					147.85			
						*243 E 519000 110 401 089					147.85			
						*Payroll					147.85			
				0.00 Budgeted	295.70 Spent	-295.70 Left	% 0.00	0.00 Open Po	-295.70 Unencumbered					
243 E 519000 210 401 080 PERSI - Employe 1,259.00 210.06 577.66 891.40 29.20														
12/10/21	PR	PBEN	7600	THOMAS ARTHUR WOODLAND		7600	Regular Payroll	12/16/21	900033790	12/22/21	108.15			
12/10/21	PR	PBEN	7600	THOMAS ARTHUR WOODLAND		7600	Regular Payroll	12/16/21	900033790	12/22/21	23.14			
						December					131.29			
						*243 E 519000 210 401 080					131.29			
						*Payroll					131.29			
				1,259.00 Budgeted	367.60 Spent	891.40 Left	% 29.20	0.00 Open Po	891.40 Unencumbered					
243 E 519000 210 401 081 PERSI - Employe 143.00 40.94 102.06 28.63														
12/10/21	PR	PBEN	7550	LORI BELLAMY		7550	Regular Payroll	12/16/21	900033644	12/22/21	20.47			
						December					20.47			
						*243 E 519000 210 401 081					20.47			
						*Payroll					20.47			
				143.00 Budgeted	40.94 Spent	102.06 Left	% 28.63	0.00 Open Po	102.06 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						
243 E 519000 210 401 082				PERSI - Employe		250.00			214.70	14.12				
12/10/21	PR	PBEN	7550	LEAH G SCOTT			7550	Regular Payroll	12/16/21		900033784	12/22/21		17.65
							December							17.65
							*243 E 519000 210 401 082							17.65
							*Payroll							17.65
			250.00	Budgeted	35.30	Spent	214.70	Left	% 14.12	0.00	Open Po	214.70	Unencumbered	
243 E 519000 210 401 084				PERSI - Employe		240.00			173.62	27.66				
12/10/21	PR	PBEN	7550	Francis M Kiska			7550	Regular Payroll	12/16/21		900033771	12/22/21		33.19
							December							33.19
							*243 E 519000 210 401 084							33.19
							*Payroll							33.19
			240.00	Budgeted	66.38	Spent	173.62	Left	% 27.66	0.00	Open Po	173.62	Unencumbered	
243 E 519000 210 401 089				PERSI - Employe					-35.30					
12/10/21	PR	PBEN	7550	LEAH G SCOTT			7550	Regular Payroll	12/16/21		900033784	12/22/21		17.65
							December							17.65
							*243 E 519000 210 401 089							17.65
							*Payroll							17.65
			0.00	Budgeted	35.30	Spent	-35.30	Left	% 0.00	0.00	Open Po	-35.30	Unencumbered	
243 E 519000 220 401 080				FICA/Medicare		807.00			574.74	28.78				
12/10/21	PR	PBEN	7400	THOMAS ARTHUR WOODLAND			7400	Regular Payroll	12/16/21		900033790	12/22/21		55.28
12/10/21	PR	PBEN	7450	THOMAS ARTHUR WOODLAND			7450	Regular Payroll	12/16/21		900033790	12/22/21		12.93
12/10/21	PR	PBEN	7400	THOMAS ARTHUR WOODLAND			7400	Regular Payroll	12/16/21		900033790	12/22/21		11.82
12/10/21	PR	PBEN	7450	THOMAS ARTHUR WOODLAND			7450	Regular Payroll	12/16/21		900033790	12/22/21		2.76
							December							82.79
							*243 E 519000 220 401 080							82.79
							*Payroll							82.79
			807.00	Budgeted	232.26	Spent	574.74	Left	% 28.78	0.00	Open Po	574.74	Unencumbered	
243 E 519000 220 401 081				FICA/Medicare		92.00			66.32	27.91				
12/10/21	PR	PBEN	7400	LORI BELLAMY			7400	Regular Payroll	12/16/21		900033644	12/22/21		10.41
12/10/21	PR	PBEN	7450	LORI BELLAMY			7450	Regular Payroll	12/16/21		900033644	12/22/21		2.43
							December							12.84
							*243 E 519000 220 401 081							12.84
							*Payroll							12.84
			92.00	Budgeted	25.68	Spent	66.32	Left	% 27.91	0.00	Open Po	66.32	Unencumbered	

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %	Inv# / Desc2	Inv Date	Chk# / Rec#	Check Date	Amount
243 E	519000	220	401	082	FICA/Medicare	160.00	21.61	138.39	13.51					
	12/10/21	PR	PBEN	7400	LEAH G SCOTT		7400	Regular Payroll	12/16/21	900033784	12/22/21			8.83
	12/10/21	PR	PBEN	7450	LEAH G SCOTT		7450	Regular Payroll	12/16/21	900033784	12/22/21			2.07
							December							10.90
							*243 E 519000 220 401 082							10.90
							*Payroll							10.90
					160.00 Budgeted	21.61 Spent	138.39 Left	% 13.51	0.00 Open Po			138.39 Unencumbered		
243 E	519000	220	401	084	FICA/Medicare	154.00	40.74	113.26	26.45					
	12/10/21	PR	PBEN	7400	Francis M Kiska		7400	Regular Payroll	12/16/21	900033771	12/22/21			16.52
	12/10/21	PR	PBEN	7450	Francis M Kiska		7450	Regular Payroll	12/16/21	900033771	12/22/21			3.86
							December							20.38
							*243 E 519000 220 401 084							20.38
							*Payroll							20.38
					154.00 Budgeted	40.74 Spent	113.26 Left	% 26.45	0.00 Open Po			113.26 Unencumbered		
243 E	519000	220	401	089	FICA/Medicare		21.61	-21.61						
	12/10/21	PR	PBEN	7400	LEAH G SCOTT		7400	Regular Payroll	12/16/21	900033784	12/22/21			8.83
	12/10/21	PR	PBEN	7450	LEAH G SCOTT		7450	Regular Payroll	12/16/21	900033784	12/22/21			2.07
							December							10.90
							*243 E 519000 220 401 089							10.90
							*Payroll							10.90
					0.00 Budgeted	21.61 Spent	-21.61 Left	% 0.00	0.00 Open Po			-21.61 Unencumbered		
243 E	519000	380	401	080	Travel	300.00	264.88	35.12	88.29					
							*243 E 519000 380 401 080							0.00
					300.00 Budgeted	264.88 Spent	35.12 Left	% 88.29	0.00 Open Po			35.12 Unencumbered		
243 E	519000	380	401	082	Travel	1,300.00		1,300.00						
							*243 E 519000 380 401 082							0.00
					1,300.00 Budgeted	0.00 Spent	1,300.00 Left	% 0.00	0.00 Open Po			1,300.00 Unencumbered		
243 E	519000	400	401	080	Supplies/Materi	2,391.00	900.00	2,288.33	58.06					
	12/01/21	AP	NOV		GOODING HIGH SCHOOL		4012022043 reimb- Woodland bank card chg	NOV21G	11/30/21	50078	12/01/21			260.41
							to Apperson- items for							
							Scantron							
	12/09/21	AP	NOV		EWELL EDUCATIONAL		4012022051 acct#- ID0017-	ID0017	12/07/21	50113	12/09/21			325.00
					SERVICES, INC		JudgingCard.com annual							
							renewal							

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 400 401 080	(continued)												
	<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>	
	12/14/21	AP		DEC	NORCO, INC.	4012022054	50 lb rod oven	33560958	12/14/21	50155	12/14/21	383.95	
	December												969.36
	<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>	<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>		
	4012022051	2021	acct#- ID0017- JudgingCard.com	EWELL EDUCATIONAL SE	11/30/2021	325.00	325.00	325.00	0.00	0.00	0		
					*Total	325.00	325.00	325.00	0.00	0.00			
					*243 E 519000 400 401 080								969.36
					*Accounts Payable								969.36
	2,391.00	Budgeted	1,388.33	Spent	1,002.67	Left	% 58.06	0.00	Open Po	1,002.67	Unencumbered		
243 E 519000 400 401 081	Supplies/Materi												
					3,246.00			3,246.00					
													0.00
	3,246.00	Budgeted	0.00	Spent	3,246.00	Left	% 0.00	0.00	Open Po	3,246.00	Unencumbered		
243 E 519000 400 401 082	Supplies/Materi												
					6,076.00		1,890.59	4,185.41	31.12				
	12/01/21	AP		NOV	GOODING HIGH SCHOOL	4012022038	reimb Chef'Store- CTE classroom supplies- bacon/cooking spray/pizza blend/cream cheese/baking soda/cocoa	NOV21C	11/30/21	50078	12/01/21	94.57	
	12/01/21	AP		NOV	LEAH G SCOTT	4012022039	reimb- Costco purchase- classroom supplies: cream cheese/cheese/crescent rolls/butter/choc chips	NOV21D	11/30/21	212200074	12/01/21	55.68	
	12/09/21	AP		NOV	M&W MARKETS	4012022031	TO BE EDITED- food lab supplies for Oct-Dec	02-890349	12/07/21	50125	12/09/21	33.91	
	12/09/21	AP		NOV	M&W MARKETS	4012022031	TO BE EDITED- food lab supplies for Oct-Dec	01-754655	12/07/21	50125	12/09/21	69.03	
	12/09/21	AP		NOV	M&W MARKETS	4012022031	TO BE EDITED- food lab supplies for Oct-Dec	04-503202	12/07/21	50125	12/09/21	10.38	
	12/09/21	AP		NOV	M&W MARKETS	4012022031	TO BE EDITED- food lab supplies for Oct-Dec	02-879455	12/07/21	50125	12/09/21	80.71	
	12/09/21	AP		NOV	M&W MARKETS	4012022031	TO BE EDITED- food lab supplies for Oct-Dec	04-509618	12/07/21	50125	12/09/21	16.15	
	12/14/21	AP		DEC	BETH RIDDLE	4012022053	4 pc. set of Thatsa Bowl Tupperware	DEC21A	12/13/21	50157	12/14/21	100.00	
	12/20/21	AP		DEC	GOODING HIGH SCHOOL	4012022057	reimb L.Scott bank card chg to Joann's for FCS class baking items	DEC21D	12/16/21	50215	12/20/21	7.64	

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %			
243 E 519000 400 401 082	(continued)											
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
December												
P.O. #	*Year	Description			Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts
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	643.99	243.99	0.00	0
4012022035	2021	reimb- Ridley's- items for cul			SCOTT, LEAH	11/08/2021	22.33	22.33	0.00	0.00	22.33	0
4012022061	2021	reimb- L.Scott bank card chg t			GOODING HIGH SCHOOL	12/14/2021	84.00	84.00	0.00	0.00	84.00	0
*Total							876.33	876.33	942.24	243.99	178.08	
*243 E 519000 400 401 082												
*Accounts Payable												
468.07												
468.07												
		6,076.00	Budgeted	1,890.59	Spent	4,185.41	Left	% 31.12	178.08	Open Po	4,007.33	Unencumbered

243 E 519000 400 401 084	Supplies/Materi			4,768.00	2,077.62			2,690.38	43.57			
12/01/21	AP	NOV	GOODING HIGH SCHOOL	4012022041	reimb Kiska bank card chg on	NOV21H	11/30/21	50078	12/01/21	106.31		
10/11 to Woodcraft- 13 cheese slicer kits												
12/01/21	AP	NOV	GOODING HIGH SCHOOL	4012022042	reimb Kiska November bank	NOV21E	11/30/21	50078	12/01/21	318.03		
card chgs to Timesavers, Harbor Freight & Rodda Paint												
12/01/21	AP	NOV	GOODING HIGH SCHOOL	4012022049	reimb Kiska bank card chg to	NOV21F	11/30/21	50078	12/01/21	82.62		
Harbor Freight- router bits/paint brushes												
12/14/21	AP	DEC	GOODING HIGH SCHOOL	4012022042	reimb Kiska November bank	DEC21B	12/13/21	50151	12/14/21	9.96		
card chgs to Timesavers, Harbor Freight & Rodda Paint												
12/14/21	AP	DEC	ROCKLER WOODWORKING	4012022055	Axiom Iconic 8 CNC router-	9245725	12/14/21	50158	12/14/21	1,246.00		
use \$5000 CTE grant money Kiska got in September												
12/20/21	AP	DEC	GOODING HIGH SCHOOL	4012022060	reimb- Kiska bank card chg to	DEC21E	12/16/21	50215	12/20/21	82.61		
Ridley's- torque lock/saw blade/rulers/yardsticks												
December											1,845.53	
*243 E 519000 400 401 084											1,845.53	
*Accounts Payable											1,845.53	
		4,768.00	Budgeted	2,077.62	Spent	2,690.38	Left	% 43.57	0.00	Open Po	2,690.38	Unencumbered

243 E 519000 400 520 084	Supplies/Materi			5,000.00	5,000.00			100.00			
12/14/21	AP	DEC	ROCKLER WOODWORKING	4012022055	Axiom Iconic 8 CNC router-	9245725	12/14/21	50158	12/14/21	5,000.00	

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
246 R	431900	000	000	000	(continued)									
					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	735.00	735.00	15,000.00					
	12/14/21	AP		DEC	DELTA FIRE SYSTEMS, INC.	12022593	1YEAR K-8 ANNUAL FIRE ALARM	1037-F052620	12/14/21	50149	12/14/21	735.00		
	12/14/21	AP		121421	DELTA FIRE SYSTEMS, INC.	12022593	1YEAR K-8 ANNUAL FIRE ALARM	1037-F052620	V12/14/21	50149	12/14/21	-735.00		
						December						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</u>	<u>Open</u>	<u>Sts</u>		
	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	0.00	o		
					*Total	7,500.00	0.00	0.00	0.00	0.00	0.00			
					*246 E 512000 300 000 000							0.00		
					*Accounts Payable							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	601.85	854.15	41.34					
	12/14/21	AP		DEC	AMAZON CAPITAL SERVICES, INC	12022586	GES SCHOOL SAFETY	1FLK-QX1H-G9XH	12/13/21	50144	12/14/21	601.85		
						December						601.85		
					*246 E 512000 400 000 000							601.85		
					*Accounts Payable							601.85		
	1,456.00	Budgeted		601.85	Spent	854.15	Left	%	41.34	0.00	Open Po	854.15	Unencumbered	
246 E	-----	---	---	---	*	16,456.00	735.00	1,336.85	15,854.15	3.66				
246 -	-----	---	---	---	*State-Substanc		-735.00	-1,336.85	601.85					
=====														
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	16,936.37	396,225.63	4.10						
	12/31/21	CR		Dec2021	13	State Warrant #022979944 ARP		01/03/22	9652			-16,936.37		
						Esser III Lrn Loss						-16,936.37		
						December						-16,936.37		
					*250 R 445900 000 000 116							-16,936.37		
					*Cash Receipts							-16,936.37		
	413,162.00	Budgeted		16,936.37	Receipts	396,225.63	Unreceived	%	4.10					
250 R	-----	---	---	---	*	2,065,809.00	16,936.37	2,048,872.63	0.82					

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 110 000 116				Certified Salar	20,000.00		7,476.87	12,523.13	37.38					
12/10/21	PR	PREC	TUTOR	TRACIE B ANDERSON			TUTORING	Regular Payroll	12/16/21	900033762	12/22/21	140.00		
12/10/21	PR	PREC	STI	Samantha Baumann			STIPEND	Regular Payroll	12/16/21	900033643	12/22/21	374.06		
12/10/21	PR	PREC	STI	KARI L COLLIER			STIPEND	Regular Payroll	12/16/21	900033720	12/22/21	395.94		
12/10/21	PR	PREC	0330	ROBYN RAE KNAPP			CENTURY 21 ADMINISTRATION	Regular Payroll	12/16/21	900033732	12/22/21	625.00		
12/10/21	PR	PREC	STI	ROBYN RAE KNAPP			STIPEND	Regular Payroll	12/16/21	900033732	12/22/21	395.94		
12/10/21	PR	PREC	STI	TYLER MOULTON			STIPEND	Regular Payroll	12/16/21	900033739	12/22/21	341.25		
12/10/21	PR	PREC	STI	TINA ANNE VANALLEN			STIPEND	Regular Payroll	12/16/21	900033755	12/22/21	193.43		
12/10/21	PR	PREC	STI	Frances Williams			STIPEND	Regular Payroll	12/16/21	900033758	12/22/21	52.50		
							December					2,518.12		
							*250 E 655000 110 000 116					2,518.12		
							*Payroll					2,518.12		
					20,000.00 Budgeted		7,476.87 Spent						12,523.13 Left	% 37.38
								0.00 Open Po		12,523.13 Unencumbered				
250 E 655000 110 000 125				Certified Salar	770.00		385.00	385.00	50.00					
12/10/21	PR	PREC	STI	CHAD EDWARD HUDDLESTON			STIPEND	Regular Payroll	12/16/21	900033803	12/22/21	192.50		
12/10/21	PR	PREC	STI	Caitlin McHugh			STIPEND	Regular Payroll	12/16/21	900033672	12/22/21	192.50		
							December					385.00		
							*250 E 655000 110 000 125					385.00		
							*Payroll					385.00		
					770.00 Budgeted		385.00 Spent						385.00 Left	% 50.00
								0.00 Open Po		385.00 Unencumbered				
250 E 655000 115 000 116				Non-Certified S	3,100.00		2,743.34	356.66	88.49					
12/10/21	PR	PREC	STI	KALIE FAULKNER			STIPEND	Regular Payroll	12/16/21	900033726	12/22/21	133.50		
12/10/21	PR	PREC	TUTOR	ELLIE FLOYD			TUTORING	Regular Payroll	12/16/21	50182	12/22/21	138.92		
12/10/21	PR	PREC	STI	MELISSA FREEMAN			STIPEND	Regular Payroll	12/16/21	900033768	12/22/21	187.50		
12/10/21	PR	PREC	0015	AMANDA COLLEEN HUDDLESTON			PARA PROFESSIONAL	Regular Payroll	12/16/21	900033802	12/22/21	559.63		
12/10/21	PR	PREC	STI	FRANCES LUCILLE STAPP			STIPEND	Regular Payroll	12/16/21	900033754	12/22/21	60.75		
12/10/21	PR	PREC	TUTOR	TAYLOR STAPP			TUTORING	Regular Payroll	12/16/21	50187	12/22/21	111.05		
							December					1,191.35		
							*250 E 655000 115 000 116					1,191.35		
							*Payroll					1,191.35		
					3,100.00 Budgeted		2,743.34 Spent						356.66 Left	% 88.49
								0.00 Open Po		356.66 Unencumbered				
250 E 655000 115 000 125				Non-Certified S	147.00		71.65	75.35	48.74					
12/10/21	PR	PREC	STI	AMANDA COLLEEN HUDDLESTON			STIPEND	Regular Payroll	12/16/21	900033802	12/22/21	71.65		
							December					71.65		
							*250 E 655000 115 000 125					71.65		
							*Payroll					71.65		

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	115	000	125		(continued)											
					147.00	Budgeted	71.65	Spent	75.35	Left	%	48.74	0.00	Open Po	75.35	Unencumbered
250 E 655000	210	000	116	PERSI - Employee	2,758.00		1,163.06	1,594.94	42.17							
12/10/21	PR	PBEN	7550	TRACIE B ANDERSON			7550	Regular Payroll	12/16/21	900033762	12/22/21					16.71
12/10/21	PR	PBEN	7550	Samantha Baumann			7550	Regular Payroll	12/16/21	900033643	12/22/21					44.67
12/10/21	PR	PBEN	7550	KARI L COLLIER			7550	Regular Payroll	12/16/21	900033720	12/22/21					47.27
12/10/21	PR	PBEN	7550	KALIE FAULKNER			7550	Regular Payroll	12/16/21	900033726	12/22/21					15.94
12/10/21	PR	PBEN	7550	MELISSA FREEMAN			7550	Regular Payroll	12/16/21	900033768	12/22/21					22.38
12/10/21	PR	PBEN	7550	AMANDA COLLEEN HUDDLESTON			7550	Regular Payroll	12/16/21	900033802	12/22/21					66.82
12/10/21	PR	PBEN	7550	ROBYN RAE KNAPP			7550	Regular Payroll	12/16/21	900033732	12/22/21					74.62
12/10/21	PR	PBEN	7550	ROBYN RAE KNAPP			7550	Regular Payroll	12/16/21	900033732	12/22/21					47.28
12/10/21	PR	PBEN	7550	TYLER MOULTON			7550	Regular Payroll	12/16/21	900033739	12/22/21					40.74
12/10/21	PR	PBEN	7550	FRANCES LUCILLE STAPP			7550	Regular Payroll	12/16/21	900033754	12/22/21					7.25
12/10/21	PR	PBEN	7550	TINA ANNE VANALLEN			7550	Regular Payroll	12/16/21	900033755	12/22/21					23.09
12/10/21	PR	PBEN	7550	Frances Williams			7550	Regular Payroll	12/16/21	900033758	12/22/21					6.27
							December									413.04
							*250 E 655000 210 000 116									413.04
							*Payroll									413.04
					2,758.00	Budgeted	1,163.06	Spent	1,594.94	Left	%	42.17	0.00	Open Po	1,594.94	Unencumbered
250 E 655000	210	000	125	PERSI - Employee			54.52	-54.52								
12/10/21	PR	PBEN	7550	AMANDA COLLEEN HUDDLESTON			7550	Regular Payroll	12/16/21	900033802	12/22/21					8.56
12/10/21	PR	PBEN	7550	CHAD EDWARD HUDDLESTON			7550	Regular Payroll	12/16/21	900033803	12/22/21					22.98
12/10/21	PR	PBEN	7550	Caitlin McHugh			7550	Regular Payroll	12/16/21	900033672	12/22/21					22.98
							December									54.52
							*250 E 655000 210 000 125									54.52
							*Payroll									54.52
					0.00	Budgeted	54.52	Spent	-54.52	Left	%	0.00	0.00	Open Po	-54.52	Unencumbered
250 E 655000	220	000	116	FICA/Medicare	1,767.00		749.25	1,017.75	42.40							
12/10/21	PR	PBEN	7400	TRACIE B ANDERSON			7400	Regular Payroll	12/16/21	900033762	12/22/21					6.90
12/10/21	PR	PBEN	7450	TRACIE B ANDERSON			7450	Regular Payroll	12/16/21	900033762	12/22/21					1.62
12/10/21	PR	PBEN	7400	Samantha Baumann			7400	Regular Payroll	12/16/21	900033643	12/22/21					22.13
12/10/21	PR	PBEN	7450	Samantha Baumann			7450	Regular Payroll	12/16/21	900033643	12/22/21					5.17
12/10/21	PR	PBEN	7400	KARI L COLLIER			7400	Regular Payroll	12/16/21	900033720	12/22/21					24.11
12/10/21	PR	PBEN	7450	KARI L COLLIER			7450	Regular Payroll	12/16/21	900033720	12/22/21					5.64
12/10/21	PR	PBEN	7400	KALIE FAULKNER			7400	Regular Payroll	12/16/21	900033726	12/22/21					8.22
12/10/21	PR	PBEN	7450	KALIE FAULKNER			7450	Regular Payroll	12/16/21	900033726	12/22/21					1.93

				2021-22	2021-22	2021-22	Unexpended	2021-22			
FND T FNC	OBJ	LOC	PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %		
250 E 655000 220 000 116 (continued)											
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
12/10/21	PR	PBEN	7400	ELLIE FLOYD		7400	Regular Payroll	12/16/21	50182	12/22/21	8.61
12/10/21	PR	PBEN	7450	ELLIE FLOYD		7450	Regular Payroll	12/16/21	50182	12/22/21	2.01
12/10/21	PR	PBEN	7400	MELISSA FREEMAN		7400	Regular Payroll	12/16/21	900033768	12/22/21	10.87
12/10/21	PR	PBEN	7450	MELISSA FREEMAN		7450	Regular Payroll	12/16/21	900033768	12/22/21	2.54
12/10/21	PR	PBEN	7400	AMANDA COLLEEN HUDDLESTON		7400	Regular Payroll	12/16/21	900033802	12/22/21	34.70
12/10/21	PR	PBEN	7450	AMANDA COLLEEN HUDDLESTON		7450	Regular Payroll	12/16/21	900033802	12/22/21	8.11
12/10/21	PR	PBEN	7400	ROBYN RAE KNAPP		7400	Regular Payroll	12/16/21	900033732	12/22/21	38.48
12/10/21	PR	PBEN	7450	ROBYN RAE KNAPP		7450	Regular Payroll	12/16/21	900033732	12/22/21	9.00
12/10/21	PR	PBEN	7400	ROBYN RAE KNAPP		7400	Regular Payroll	12/16/21	900033732	12/22/21	24.37
12/10/21	PR	PBEN	7450	ROBYN RAE KNAPP		7450	Regular Payroll	12/16/21	900033732	12/22/21	5.69
12/10/21	PR	PBEN	7400	TYLER MOULTON		7400	Regular Payroll	12/16/21	900033739	12/22/21	17.79
12/10/21	PR	PBEN	7450	TYLER MOULTON		7450	Regular Payroll	12/16/21	900033739	12/22/21	4.16
12/10/21	PR	PBEN	7400	FRANCES LUCILLE STAPP		7400	Regular Payroll	12/16/21	900033754	12/22/21	3.58
12/10/21	PR	PBEN	7450	FRANCES LUCILLE STAPP		7450	Regular Payroll	12/16/21	900033754	12/22/21	0.83
12/10/21	PR	PBEN	7400	TAYLOR STAPP		7400	Regular Payroll	12/16/21	50187	12/22/21	6.89
12/10/21	PR	PBEN	7450	TAYLOR STAPP		7450	Regular Payroll	12/16/21	50187	12/22/21	1.61
12/10/21	PR	PBEN	7400	TINA ANNE VANALLEN		7400	Regular Payroll	12/16/21	900033755	12/22/21	11.32
12/10/21	PR	PBEN	7450	TINA ANNE VANALLEN		7450	Regular Payroll	12/16/21	900033755	12/22/21	2.65
12/10/21	PR	PBEN	7400	Frances Williams		7400	Regular Payroll	12/16/21	900033758	12/22/21	3.12
12/10/21	PR	PBEN	7450	Frances Williams		7450	Regular Payroll	12/16/21	900033758	12/22/21	0.73
December											
*250 E 655000 220 000 116											
*Payroll											
272.78											
				1,767.00 Budgeted	749.25 Spent	1,017.75 Left	% 42.40	0.00 Open Po	1,017.75 Unencumbered		
250 E 655000 220 000 125 FICA/Medicare										33.27	-33.27
12/10/21	PR	PBEN	7400	AMANDA COLLEEN HUDDLESTON		7400	Regular Payroll	12/16/21	900033802	12/22/21	4.44
12/10/21	PR	PBEN	7450	AMANDA COLLEEN HUDDLESTON		7450	Regular Payroll	12/16/21	900033802	12/22/21	1.04
12/10/21	PR	PBEN	7400	CHAD EDWARD HUDDLESTON		7400	Regular Payroll	12/16/21	900033803	12/22/21	10.77
12/10/21	PR	PBEN	7450	CHAD EDWARD HUDDLESTON		7450	Regular Payroll	12/16/21	900033803	12/22/21	2.52
12/10/21	PR	PBEN	7400	Caitlin McHugh		7400	Regular Payroll	12/16/21	900033672	12/22/21	11.75
12/10/21	PR	PBEN	7450	Caitlin McHugh		7450	Regular Payroll	12/16/21	900033672	12/22/21	2.75
December											
*250 E 655000 220 000 125											
*Payroll											
33.27											
				0.00 Budgeted	33.27 Spent	-33.27 Left	% 0.00	0.00 Open Po	-33.27 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 230 000 116				Life Insurance			2.98	-2.98						
12/10/21	PR	PBEN	7252	AMANDA COLLEEN HUDDLESTON		7252	Regular Payroll	12/16/21	900033802	12/22/21	1.49			
						December					1.49			
						*250 E 655000 230 000 116					1.49			
						*Payroll					1.49			
				0.00 Budgeted	2.98 Spent	-2.98 Left	% 0.00	0.00 Open Po	-2.98 Unencumbered					
250 E 655000 240 000 116				Health Insuranc			585.82	-585.82						
12/10/21	PR	PBEN	7205	AMANDA COLLEEN HUDDLESTON		7205	Regular Payroll	12/16/21	900033802	12/22/21	292.91			
						December					292.91			
						*250 E 655000 240 000 116					292.91			
						*Payroll					292.91			
				0.00 Budgeted	585.82 Spent	-585.82 Left	% 0.00	0.00 Open Po	-585.82 Unencumbered					
250 E 655000 241 000 116				EAP Benefit			1.58	-1.58						
12/10/21	PR	PBEN	7120	AMANDA COLLEEN HUDDLESTON		7120	Regular Payroll	12/16/21	900033802	12/22/21	0.79			
						December					0.79			
						*250 E 655000 241 000 116					0.79			
						*Payroll					0.79			
				0.00 Budgeted	1.58 Spent	-1.58 Left	% 0.00	0.00 Open Po	-1.58 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	0.00 Spent	0.00 Left	% 0.00	5,220.00 Open Po	-5,220.00 Unencumbered					
250 E 655000 300 000 116				Purchased Servi	180,000.00		10,658.00	169,342.00	5.92					
12/01/21	AP		nov	IDAHO DIGITAL LEARNING	12022554	2ND GRADE ELA & MATH	231221-1	11/29/21	50084	12/01/21	120.00			
				ACADEMY										
12/20/21	AP		DEC	NaBITA	12022605	PROFFESIONL	13606	12/15/21	50216	12/20/21	4,999.00			
						DEVELOPMENT--NATIONAL								
						ASSOCIATION FOR BEHAVIORAL								
						INTERVENTION AND THREAT								

* 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	
250 E 655000 300 000 116 (continued)												
ASSESSMENT												
December												
											5,119.00	
*250 E 655000 300 000 116											5,119.00	
*Accounts Payable											5,119.00	
180,000.00			Budgeted	10,658.00	Spent	169,342.00	Left	% 5.92	0.00	Open Po	169,342.00	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

250 E 655000 400 000 100	Supplies/Materi			3,683.95		3,683.95						
*250 E 655000 400 000 100											0.00	
0.00			Budgeted	0.00	Spent	0.00	Left	% 0.00	0.00	Open Po	0.00	Unencumbered

250 E 655000 400 000 116	Supplies/Materi		204,620.00			8,045.74	196,574.26	3.93				
12/01/21	AP		NOV	GOODING PUBLIC LIBRARY	12022556	REIMBURSEMENTS	700450032	11/29/21	50081	12/01/21	489.05	
12/01/21	AP		NOV	GOODING PUBLIC LIBRARY	12022556	REIMBURSEMENTS	700464641	11/29/21	50081	12/01/21	172.80	
12/09/21	AP		NOV	GOODING PUBLIC LIBRARY	12022573	GES BOOK ORDER	700469499	12/07/21	50118	12/09/21	3,488.09	
12/14/21	AP		dec	Bank Card Center	12022587	SP*DIANEALBAZ-LEARNING LOSS	11182021b	12/13/21	50145	12/14/21	211.85	
December											4,361.79	
<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</u>	<u>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	0.00	0
*Total						6.99	0.00	0.00	0.00	0.00	0.00	
*250 E 655000 400 000 116											4,361.79	
*Accounts Payable											4,361.79	
204,620.00			Budgeted	8,045.74	Spent	196,574.26	Left	% 3.93	0.00	Open Po	196,574.26	Unencumbered
250 E -----	----	----	----	*		2,065,809.00	8,903.95	40,875.03	2,033,837.92	1.55		
250 - -----	----	----	----	*ESSER III			8,032.42	-40,875.03	15,034.71			
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251 R 445100 000 000 000			307,717.00			80,557.61	227,159.39	26.18				
12/31/21	CR		Dec2021	3		State Warrant #022993305		01/03/22	9642		-29,765.38	
											-54,731.17	
12/31/21	CR		Dec2021	10		State Warrant #022979944		01/03/22	9649		-24,965.79	
											-54,731.17	
December											-54,731.17	
*251 R 445100 000 000 000											-54,731.17	
*Cash Receipts											-54,731.17	

		2021-22		2021-22		2021-22		Unexpended		2021-22		
FND T FNC	OBJ LOC PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %					
251 R 445100 000 000 000 (continued)												
	Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
		307,717.00		Budgeted	80,557.61 Receipts	227,159.39	Unreceived	% 26.18				
<hr/>												
251 R	445100	000	000	220		154,321.00	20,936.48	133,384.52	13.57			
	12/31/21	CR		Dec2021		6	State Warrant #022979944		01/03/22	9645		-2,880.82
							Title I CSI Up					
							December					-2,880.82
							*251 R 445100 000 000 220					-2,880.82
							*Cash Receipts					-2,880.82
		154,321.00		Budgeted	20,936.48 Receipts	133,384.52	Unreceived	% 13.57				
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251 R	-----	---	---	---	*	462,038.00	101,494.09	360,543.91	21.97			
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251 E	512000	110	000	000	Certified Salar		3,500.00	-3,500.00				
							*251 E 512000 110 000 000					0.00
		0.00		Budgeted	3,500.00 Spent	-3,500.00	Left	% 0.00	0.00	Open Po	-3,500.00	Unencumbered
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251 E	512000	110	101	000	Certified Salar	55,101.00	7,774.08	25,641.08	37,234.00	32.43		
	12/10/21	PR	PREC	0010	ANN BROWN		ELEMENTARY TEACHER	Regular Payroll	12/16/21	900033715	12/22/21	4,216.75
							December					4,216.75
							*251 E 512000 110 101 000					4,216.75
							*Payroll					4,216.75
		55,101.00		Budgeted	17,867.00 Spent	37,234.00	Left	% 32.43	0.00	Open Po	37,234.00	Unencumbered
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251 E	512000	115	000	000	Non-Certified S		655.06	655.06				
	12/09/21	PR	PREC	0015	ANGELA DURHAM		PARA PROFESSIONAL	Accounting Adj	12/09/21	900033390	11/18/21	-327.53
	12/09/21	PR	PREC	0015	ANGELA DURHAM		PARA PROFESSIONAL	Accounting Adj	12/09/21	900033198	10/21/21	-327.53
							December					-655.06
							*251 E 512000 115 000 000					-655.06
							*Payroll					-655.06
		0.00		Budgeted	0.00 Spent	0.00	Left	% 0.00	0.00	Open Po	0.00	Unencumbered
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251 E	512000	115	101	000	Non-Certified S	105,053.00	16,338.68	51,697.15	69,694.53	33.66		
	12/09/21	PR	PREC	0015	ANGELA DURHAM		PARA PROFESSIONAL	Accounting Adj	12/09/21	900033198	10/21/21	327.53
	12/09/21	PR	PREC	0015	ANGELA DURHAM		PARA PROFESSIONAL	Accounting Adj	12/09/21	900033390	11/18/21	327.53
	12/10/21	PR	PREC	0015	ISABEL BARAJAS		PARA PROFESSIONAL	Regular Payroll	12/16/21	900033709	12/22/21	1,034.72
	12/10/21	PR	PREC	0015	LISA J. BOLTON		PARA PROFESSIONAL	Regular Payroll	12/16/21	900033713	12/22/21	1,411.50
	12/10/21	PR	PREC	STI	LISA J. BOLTON		STIPEND	Regular Payroll	12/16/21	900033713	12/22/21	83.33
	12/10/21	PR	PREC	0015	ALISA BRIDGE		PARA PROFESSIONAL	Regular Payroll	12/16/21	900033646	12/22/21	1,065.32
	12/10/21	PR	PREC	0015	ANGELA DURHAM		PARA PROFESSIONAL	Regular Payroll	12/16/21	900033655	12/22/21	327.53

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
251 E 512000	115	101	000											
(continued)														
	<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>		<u>Amount</u>	
	12/10/21	PR	PREC	0015	MELISSA FREEMAN		PARA PROFESSIONAL	Regular Payroll	12/16/21	900033768	12/22/21		639.19	
	12/10/21	PR	PREC	0015	Loralee Patterson		PARA PROFESSIONAL	Regular Payroll	12/16/21	900033743	12/22/21		1,065.32	
	12/10/21	PR	PREC	0015	LESLEY ANN SLIMAN		PARA PROFESSIONAL	Regular Payroll	12/16/21	900033751	12/22/21		702.88	
	12/10/21	PR	PREC	0015	KARIMA VEGA		PARA PROFESSIONAL	Regular Payroll	12/16/21	900033756	12/22/21		1,096.88	
	12/10/21	PR	PREC	0015	SHERI K WILLIAMS		PARA PROFESSIONAL	Regular Payroll	12/16/21	900033760	12/22/21		1,411.50	
	12/10/21	PR	PREC	STI	SHERI K WILLIAMS		STIPEND	Regular Payroll	12/16/21	900033760	12/22/21		83.33	
					December								9,576.56	
					*251 E 512000 115 101 000								9,576.56	
					*Payroll								9,576.56	
					105,053.00 Budgeted		35,358.47 Spent						69,694.53	Unencumbered
						69,694.53 Left		% 33.66		0.00 Open Po			69,694.53	Unencumbered
251 E 512000	160	101	000	Substitute Sala	500.00		575.20	-75.20	115.04					
	12/10/21	PR	PREC	SUB	CHRISTOPHER DEPMAN		SUBSTITUTE PAY	Regular Payroll	12/16/21	900033654	12/22/21		95.00	
	12/10/21	PR	PREC	SUB	RONDA MAY KINNAMAN		SUBSTITUTE PAY	Regular Payroll	12/16/21	900033661	12/22/21		75.70	
	12/10/21	PR	PREC	SUB	Barbra RUSHTON		SUBSTITUTE PAY	Regular Payroll	12/16/21	900033682	12/22/21		35.00	
	12/10/21	PR	PREC	SUB	SHARLEE WALTER		SUBSTITUTE PAY	Regular Payroll	12/16/21	900033692	12/22/21		79.50	
	12/10/21	PR	PREC	SUB	SHARLEE WALTER		SUBSTITUTE PAY	Regular Payroll	12/16/21	900033692	12/22/21		80.00	
					December								365.20	
					*251 E 512000 160 101 000								365.20	
					*Payroll								365.20	
					500.00 Budgeted		575.20 Spent						-75.20	Unencumbered
						-75.20 Left		% 115.04		0.00 Open Po			-75.20	Unencumbered
251 E 512000	210	000	000	PERSI - Employee		78.22	496.12	-417.90						
	12/09/21	PR	PBEN	7550	ANGELA DURHAM		7550	Accounting Adj	12/09/21	900033198	10/21/21		-39.11	
	12/09/21	PR	PBEN	7550	ANGELA DURHAM		7550	Accounting Adj	12/09/21	900033390	11/18/21		-39.11	
					December								-78.22	
					*251 E 512000 210 000 000								-78.22	
					*Payroll								-78.22	
					0.00 Budgeted		417.90 Spent						-417.90	Unencumbered
						-417.90 Left		% 0.00		0.00 Open Po			-417.90	Unencumbered
251 E 512000	210	101	000	PERSI - Employee	19,301.00	2,879.08	9,234.21	12,945.87	32.93					
	12/09/21	PR	PBEN	7550	ANGELA DURHAM		7550	Accounting Adj	12/09/21	900033198	10/21/21		39.11	
	12/09/21	PR	PBEN	7550	ANGELA DURHAM		7550	Accounting Adj	12/09/21	900033390	11/18/21		39.11	
	12/10/21	PR	PBEN	7550	ISABEL BARAJAS		7550	Regular Payroll	12/16/21	900033709	12/22/21		123.55	
	12/10/21	PR	PBEN	7550	LISA J. BOLTON		7550	Regular Payroll	12/16/21	900033713	12/22/21		168.53	
	12/10/21	PR	PBEN	7550	LISA J. BOLTON		7550	Regular Payroll	12/16/21	900033713	12/22/21		9.95	
	12/10/21	PR	PBEN	7550	ALISA BRIDGE		7550	Regular Payroll	12/16/21	900033646	12/22/21		127.20	
	12/10/21	PR	PBEN	7550	ANN BROWN		7550	Regular Payroll	12/16/21	900033715	12/22/21		503.48	

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>
	12/10/21	PR	PBEN	7550	ANGELA DURHAM		7550	Regular Payroll	12/16/21	900033655	12/22/21	39.11
	12/10/21	PR	PBEN	7550	MELISSA FREEMAN		7550	Regular Payroll	12/16/21	900033768	12/22/21	76.32
	12/10/21	PR	PBEN	7550	Loralee Patterson		7550	Regular Payroll	12/16/21	900033743	12/22/21	127.20
	12/10/21	PR	PBEN	7550	LESLEY ANN SLIMAN		7550	Regular Payroll	12/16/21	900033751	12/22/21	83.92
	12/10/21	PR	PBEN	7550	KARIMA VEGA		7550	Regular Payroll	12/16/21	900033756	12/22/21	130.97
	12/10/21	PR	PBEN	7550	SHERI K WILLIAMS		7550	Regular Payroll	12/16/21	900033760	12/22/21	168.53
	12/10/21	PR	PBEN	7550	SHERI K WILLIAMS		7550	Regular Payroll	12/16/21	900033760	12/22/21	9.95
					December							1,646.93
					*251 E 512000 210 101 000							1,646.93
					*Payroll							1,646.93
					19,301.00 Budgeted		6,355.13 Spent					12,945.87 Unencumbered
						12,945.87 Left	% 32.93	0.00 Open Po				
251 E 512000	220	000	000	FICA/Medicare		48.58	304.79	-256.21				
	12/09/21	PR	PBEN	7400	ANGELA DURHAM		7400	Accounting Adj	12/09/21	900033198	10/21/21	-19.69
	12/09/21	PR	PBEN	7450	ANGELA DURHAM		7450	Accounting Adj	12/09/21	900033198	10/21/21	-4.60
	12/09/21	PR	PBEN	7400	ANGELA DURHAM		7400	Accounting Adj	12/09/21	900033390	11/18/21	-19.69
	12/09/21	PR	PBEN	7450	ANGELA DURHAM		7450	Accounting Adj	12/09/21	900033390	11/18/21	-4.60
					December							-48.58
					*251 E 512000 220 000 000							-48.58
					*Payroll							-48.58
					0.00 Budgeted		256.21 Spent					-256.21 Unencumbered
						-256.21 Left	% 0.00	0.00 Open Po				
251 E 512000	220	101	000	FICA/Medicare	12,367.00	1,606.02	5,290.99	8,682.03	29.80			
	12/09/21	PR	PBEN	7400	ANGELA DURHAM		7400	Accounting Adj	12/09/21	900033198	10/21/21	19.69
	12/09/21	PR	PBEN	7450	ANGELA DURHAM		7450	Accounting Adj	12/09/21	900033198	10/21/21	4.60
	12/09/21	PR	PBEN	7400	ANGELA DURHAM		7400	Accounting Adj	12/09/21	900033390	11/18/21	19.69
	12/09/21	PR	PBEN	7450	ANGELA DURHAM		7450	Accounting Adj	12/09/21	900033390	11/18/21	4.60
	12/10/21	PR	PBEN	7400	ISABEL BARAJAS		7400	Regular Payroll	12/16/21	900033709	12/22/21	64.15
	12/10/21	PR	PBEN	7450	ISABEL BARAJAS		7450	Regular Payroll	12/16/21	900033709	12/22/21	15.00
	12/10/21	PR	PBEN	7400	LISA J. BOLTON		7400	Regular Payroll	12/16/21	900033713	12/22/21	80.12
	12/10/21	PR	PBEN	7450	LISA J. BOLTON		7450	Regular Payroll	12/16/21	900033713	12/22/21	18.73
	12/10/21	PR	PBEN	7400	LISA J. BOLTON		7400	Regular Payroll	12/16/21	900033713	12/22/21	4.73
	12/10/21	PR	PBEN	7450	LISA J. BOLTON		7450	Regular Payroll	12/16/21	900033713	12/22/21	1.11
	12/10/21	PR	PBEN	7400	ALISA BRIDGE		7400	Regular Payroll	12/16/21	900033646	12/22/21	63.22
	12/10/21	PR	PBEN	7450	ALISA BRIDGE		7450	Regular Payroll	12/16/21	900033646	12/22/21	14.79
	12/10/21	PR	PBEN	7400	ANN BROWN		7400	Regular Payroll	12/16/21	900033715	12/22/21	251.34
	12/10/21	PR	PBEN	7450	ANN BROWN		7450	Regular Payroll	12/16/21	900033715	12/22/21	58.78
	12/10/21	PR	PBEN	7400	CHRISTOPHER DEPMAN		7400	Regular Payroll	12/16/21	900033654	12/22/21	5.89

FND T FNC	OBJ LOC PRJ	OBJ	2021-22		2021-22		2021-22		Unexpended Balance	2021-22		
			Revised Budget	FYTD Credits	FYTD Debits		FYTD %					
251 E 512000 230 101 000	(continued)											
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
12/09/21	PR	PBEN	7252	ANGELA DURHAM		7252	Accounting Adj	12/09/21	900033390	11/18/21	0.84	
12/10/21	PR	PBEN	7252	ISABEL BARAJAS		7252	Regular Payroll	12/16/21	900033709	12/22/21	3.38	
12/10/21	PR	PBEN	7252	LISA J. BOLTON		7252	Regular Payroll	12/16/21	900033713	12/22/21	3.38	
12/10/21	PR	PBEN	7252	ALISA BRIDGE		7252	Regular Payroll	12/16/21	900033646	12/22/21	3.38	
12/10/21	PR	PBEN	7252	ANN BROWN		7252	Regular Payroll	12/16/21	900033715	12/22/21	3.38	
12/10/21	PR	PBEN	7252	ANGELA DURHAM		7252	Regular Payroll	12/16/21	900033655	12/22/21	0.85	
12/10/21	PR	PBEN	7252	MELISSA FREEMAN		7252	Regular Payroll	12/16/21	900033768	12/22/21	2.03	
12/10/21	PR	PBEN	7252	Loralee Patterson		7252	Regular Payroll	12/16/21	900033743	12/22/21	3.38	
12/10/21	PR	PBEN	7252	LESLEY ANN SLIMAN		7252	Regular Payroll	12/16/21	900033751	12/22/21	2.37	
12/10/21	PR	PBEN	7252	KARIMA VEGA		7252	Regular Payroll	12/16/21	900033756	12/22/21	3.38	
12/10/21	PR	PBEN	7252	SHERI K WILLIAMS		7252	Regular Payroll	12/16/21	900033760	12/22/21	3.38	
December											30.59	
*251 E 512000 230 101 000											30.59	
*Payroll											30.59	
			357.00 Budgeted	114.77 Spent	242.23 Left	% 32.15	0.00 Open Po	242.23 Unencumbered				
251 E 512000 240 000 000	Health Insuranc											
12/09/21	PR	PBEN	7156	ANGELA DURHAM		7156	Accounting Adj	12/09/21	900033198	10/21/21	-29.87	
12/09/21	PR	PBEN	7205	ANGELA DURHAM		7205	Accounting Adj	12/09/21	900033198	10/21/21	-136.55	
12/09/21	PR	PBEN	7205	ANGELA DURHAM		7205	Accounting Adj	12/09/21	900033390	11/18/21	-136.55	
12/09/21	PR	PBEN	7156	ANGELA DURHAM		7156	Accounting Adj	12/09/21	900033390	11/18/21	-29.87	
December											-332.84	
*251 E 512000 240 000 000											-332.84	
*Payroll											-332.84	
			0.00 Budgeted	0.00 Spent	0.00 Left	% 0.00	0.00 Open Po	0.00 Unencumbered				
251 E 512000 240 101 000	Health Insuranc											
			68,297.00	8,757.84	28,755.72	48,299.12	29.28					
12/09/21	PR	PBEN	7156	ANGELA DURHAM		7156	Accounting Adj	12/09/21	900033198	10/21/21	29.87	
12/09/21	PR	PBEN	7205	ANGELA DURHAM		7205	Accounting Adj	12/09/21	900033198	10/21/21	136.55	
12/09/21	PR	PBEN	7205	ANGELA DURHAM		7205	Accounting Adj	12/09/21	900033390	11/18/21	136.55	
12/09/21	PR	PBEN	7156	ANGELA DURHAM		7156	Accounting Adj	12/09/21	900033390	11/18/21	29.87	
12/10/21	PR	PBEN	7156	LISA J. BOLTON		7156	Regular Payroll	12/16/21	900033713	12/22/21	119.50	
12/10/21	PR	PBEN	7205	LISA J. BOLTON		7205	Regular Payroll	12/16/21	900033713	12/22/21	546.20	
12/10/21	PR	PBEN	7205	ALISA BRIDGE		7205	Regular Payroll	12/16/21	900033646	12/22/21	665.70	
12/10/21	PR	PBEN	7205	ANN BROWN		7205	Regular Payroll	12/16/21	900033715	12/22/21	665.70	
12/10/21	PR	PBEN	7156	ANGELA DURHAM		7156	Regular Payroll	12/16/21	900033655	12/22/21	29.87	
12/10/21	PR	PBEN	7205	ANGELA DURHAM		7205	Regular Payroll	12/16/21	900033655	12/22/21	136.55	
12/10/21	PR	PBEN	7205	MELISSA FREEMAN		7205	Regular Payroll	12/16/21	900033768	12/22/21	399.42	

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
251 E 512000 240 101 000 (continued)														
	<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>		<u>Amount</u>	
	12/10/21	PR	PBEN	7156	Loralee Patterson		7156	Regular Payroll	12/16/21	900033743	12/22/21		119.50	
	12/10/21	PR	PBEN	7205	Loralee Patterson		7205	Regular Payroll	12/16/21	900033743	12/22/21		546.20	
	12/10/21	PR	PBEN	7205	LESLEY ANN SLIMAN		7205	Regular Payroll	12/16/21	900033751	12/22/21		465.99	
	12/10/21	PR	PBEN	7205	KARIMA VEGA		7205	Regular Payroll	12/16/21	900033756	12/22/21		665.70	
	12/10/21	PR	PBEN	7205	SHERI K WILLIAMS		7205	Regular Payroll	12/16/21	900033760	12/22/21		665.70	
							December						5,358.87	
							*251 E 512000 240 101 000						5,358.87	
							*Payroll						5,358.87	
					68,297.00 Budgeted		19,997.88 Spent						48,299.12 Left	% 29.28
								0.00 Open Po					48,299.12 Unencumbered	
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251 E 512000 241 000 000	EAP Benefit					0.90	0.90							
	12/09/21	PR	PBEN	7120	ANGELA DURHAM		7120	Accounting Adj	12/09/21	900033198	10/21/21		-0.45	
	12/09/21	PR	PBEN	7120	ANGELA DURHAM		7120	Accounting Adj	12/09/21	900033390	11/18/21		-0.45	
							December						-0.90	
							*251 E 512000 241 000 000						-0.90	
							*Payroll						-0.90	
					0.00 Budgeted		0.00 Spent						0.00 Left	% 0.00
								0.00 Open Po					0.00 Unencumbered	
<hr/>														
251 E 512000 241 101 000	EAP Benefit				197.00	29.52	89.05	137.47	30.22					
	12/09/21	PR	PBEN	7120	ANGELA DURHAM		7120	Accounting Adj	12/09/21	900033198	10/21/21		0.45	
	12/09/21	PR	PBEN	7120	ANGELA DURHAM		7120	Accounting Adj	12/09/21	900033390	11/18/21		0.45	
	12/10/21	PR	PBEN	7120	ISABEL BARAJAS		7120	Regular Payroll	12/16/21	900033709	12/22/21		1.80	
	12/10/21	PR	PBEN	7120	LISA J. BOLTON		7120	Regular Payroll	12/16/21	900033713	12/22/21		1.80	
	12/10/21	PR	PBEN	7120	ALISA BRIDGE		7120	Regular Payroll	12/16/21	900033646	12/22/21		1.80	
	12/10/21	PR	PBEN	7120	ANN BROWN		7120	Regular Payroll	12/16/21	900033715	12/22/21		1.80	
	12/10/21	PR	PBEN	7120	ANGELA DURHAM		7120	Regular Payroll	12/16/21	900033655	12/22/21		0.45	
	12/10/21	PR	PBEN	7120	MELISSA FREEMAN		7120	Regular Payroll	12/16/21	900033768	12/22/21		1.08	
	12/10/21	PR	PBEN	7120	Loralee Patterson		7120	Regular Payroll	12/16/21	900033743	12/22/21		1.80	
	12/10/21	PR	PBEN	7120	LESLEY ANN SLIMAN		7120	Regular Payroll	12/16/21	900033751	12/22/21		1.26	
	12/10/21	PR	PBEN	7120	KARIMA VEGA		7120	Regular Payroll	12/16/21	900033756	12/22/21		1.80	
	12/10/21	PR	PBEN	7120	SHERI K WILLIAMS		7120	Regular Payroll	12/16/21	900033760	12/22/21		1.80	
							December						16.29	
							*251 E 512000 241 101 000						16.29	
							*Payroll						16.29	
					197.00 Budgeted		59.53 Spent						137.47 Left	% 30.22
								0.00 Open Po					137.47 Unencumbered	
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251 E 515000 110 000 000	Certified Salar				9,482.00	1,479.92	3,156.84	7,805.08	17.69					
	12/10/21	PR	PREC	0030	SERENA L HAGA		SECONDARY TEACHER	Regular Payroll	12/16/21	900033798	12/22/21		443.39	

FND T FNC		OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %				
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
251 E 515000 110 000 000 (continued)														
December														
*251 E 515000 110 000 000														
*Payroll														
9,482.00			Budgeted	1,676.92	Spent	7,805.08	Left	% 17.69	0.00	Open Po	7,805.08	Unencumbered		
251 E 515000 115 000 000 Non-Certified S 16,134.00 5,359.50 12,718.72 8,774.78 45.61														
12/10/21	PR	PREC	0015	KIMBERLY WALKER		PARA PROFESSIONAL	Regular Payroll	12/16/21	900033820	12/22/21	1,344.56			
December														
*251 E 515000 115 000 000														
*Payroll														
16,134.00			Budgeted	7,359.22	Spent	8,774.78	Left	% 45.61	0.00	Open Po	8,774.78	Unencumbered		
251 E 515000 210 000 000 PERSI - Employee 3,059.00 816.62 1,895.53 1,980.09 35.27														
12/10/21	PR	PBEN	7550	SERENA L HAGA		7550	Regular Payroll	12/16/21	900033798	12/22/21	52.94			
12/10/21	PR	PBEN	7550	KIMBERLY WALKER		7550	Regular Payroll	12/16/21	900033820	12/22/21	160.54			
December														
*251 E 515000 210 000 000														
*Payroll														
3,059.00			Budgeted	1,078.91	Spent	1,980.09	Left	% 35.27	0.00	Open Po	1,980.09	Unencumbered		
251 E 515000 220 000 000 FICA/Medicare 1,960.00 519.70 1,208.23 1,271.47 35.13														
12/10/21	PR	PBEN	7400	SERENA L HAGA		7400	Regular Payroll	12/16/21	900033798	12/22/21	27.24			
12/10/21	PR	PBEN	7450	SERENA L HAGA		7450	Regular Payroll	12/16/21	900033798	12/22/21	6.37			
12/10/21	PR	PBEN	7400	KIMBERLY WALKER		7400	Regular Payroll	12/16/21	900033820	12/22/21	83.36			
12/10/21	PR	PBEN	7450	KIMBERLY WALKER		7450	Regular Payroll	12/16/21	900033820	12/22/21	19.50			
December														
*251 E 515000 220 000 000														
*Payroll														
1,960.00			Budgeted	688.53	Spent	1,271.47	Left	% 35.13	0.00	Open Po	1,271.47	Unencumbered		
251 E 515000 230 000 000 Life Insurance 49.00 15.62 35.74 28.88 41.06														
12/10/21	PR	PBEN	7252	SERENA L HAGA		7252	Regular Payroll	12/16/21	900033798	12/22/21	0.34			
12/10/21	PR	PBEN	7252	KIMBERLY WALKER		7252	Regular Payroll	12/16/21	900033820	12/22/21	3.38			
December														
*251 E 515000 230 000 000														
*Payroll														
49.00			Budgeted	20.12	Spent	28.88	Left	% 41.06	0.00	Open Po	28.88	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 110 000 220 (continued)													
					31,600.00 Budgeted	7,202.10 Spent	24,397.90 Left	% 22.79	0.00 Open Po	24,397.90 Unencumbered	6,802.10		
					12,760.00	1,875.03	7,092.18	7,542.85	40.89				
12/10/21	PR	PREC	STI	AMANDA COLLEEN HUDDLESTON		STIPEND	Regular Payroll	12/16/21	900033802	12/22/21	1,200.00		
12/10/21	PR	PREC	0015	TRINA MITTELSTADT		PARA PROFESSIONAL	Regular Payroll	12/16/21	900033808	12/22/21	1,034.72		
12/10/21	PR	PREC	DOC	TRINA MITTELSTADT		DOCK PAY	Regular Payroll	12/16/21	900033808	12/22/21	-121.73		
					December							2,112.99	
					*251 E 621000 115 000 220							2,112.99	
					*Payroll							2,112.99	
					12,760.00 Budgeted	5,217.15 Spent	7,542.85 Left	% 40.89	0.00 Open Po	7,542.85 Unencumbered			
251 E 621000 210 000 000 PERSI - Employee													
					1,337.00	222.90	668.65	891.25	33.34				
12/10/21	PR	PBEN	7550	MEGAN BECKER		7550	Regular Payroll	12/16/21	900033792	12/22/21	29.85		
12/10/21	PR	PBEN	7550	ROBYN RAE KNAPP		7550	Regular Payroll	12/16/21	900033732	12/22/21	81.59		
					December							111.44	
					*251 E 621000 210 000 000							111.44	
					*Payroll							111.44	
					1,337.00 Budgeted	445.75 Spent	891.25 Left	% 33.34	0.00 Open Po	891.25 Unencumbered			
251 E 621000 210 000 220 PERSI - Employee													
					5,297.00	223.87	1,706.77	3,814.10	28.00				
12/10/21	PR	PBEN	7550	MEGAN BECKER		7550	Regular Payroll	12/16/21	900033792	12/22/21	59.70		
12/10/21	PR	PBEN	7550	MEGAN BECKER		7550	Regular Payroll	12/16/21	900033792	12/22/21	47.77		
12/10/21	PR	PBEN	7550	AMY RAE BRINKLEY		7550	Regular Payroll	12/16/21	900033794	12/22/21	47.77		
12/10/21	PR	PBEN	7550	SERENA L HAGA		7550	Regular Payroll	12/16/21	900033798	12/22/21	59.70		
12/10/21	PR	PBEN	7550	AMANDA COLLEEN HUDDLESTON		7550	Regular Payroll	12/16/21	900033802	12/22/21	143.28		
12/10/21	PR	PBEN	7550	CHAD EDWARD HUDDLESTON		7550	Regular Payroll	12/16/21	900033803	12/22/21	71.65		
12/10/21	PR	PBEN	7550	Cameron Knigge		7550	Regular Payroll	12/16/21	900033805	12/22/21	47.82		
12/10/21	PR	PBEN	7550	KENNETH MARONEY		7550	Regular Payroll	12/16/21	900033806	12/22/21	59.70		
12/10/21	PR	PBEN	7550	Caitlin McHugh		7550	Regular Payroll	12/16/21	900033672	12/22/21	47.82		
12/10/21	PR	PBEN	7550	Caitlin McHugh		7550	Regular Payroll	12/16/21	900033672	12/22/21	143.28		
12/10/21	PR	PBEN	7550	TRINA MITTELSTADT		7550	Regular Payroll	12/16/21	900033808	12/22/21	123.54		
12/10/21	PR	PBEN	7550	TRINA MITTELSTADT		7550	Regular Payroll	12/16/21	900033808	12/22/21	-14.53		
12/10/21	PR	PBEN	7550	SHELLY L PEREIRA		7550	Regular Payroll	12/16/21	900033810	12/22/21	71.64		
12/10/21	PR	PBEN	7550	SHELLY L PEREIRA		7550	Regular Payroll	12/16/21	900033810	12/22/21	47.82		
12/10/21	PR	PBEN	7550	FRANCES F PHILLIPS		7550	Regular Payroll	12/16/21	900033811	12/22/21	59.70		
12/10/21	PR	PBEN	7550	JACOB SPORIN		7550	Regular Payroll	12/16/21	900033818	12/22/21	47.82		
					December							1,064.48	

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %				
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
251 E 621000 210 000 220 (continued)													
						*251 E 621000 210 000 220					1,064.48		
						*Payroll					1,064.48		
					5,297.00 Budgeted	1,482.90 Spent	3,814.10 Left	% 28.00	0.00 Open Po	3,814.10 Unencumbered			
<hr/>													
251 E 621000 220 000 000				FICA/Medicare	857.00	140.64	423.67	573.97	33.03				
12/10/21	PR	PBEN	7400	MEGAN BECKER		7400		Regular Payroll	12/16/21	900033792	12/22/21	15.30	
12/10/21	PR	PBEN	7450	MEGAN BECKER		7450		Regular Payroll	12/16/21	900033792	12/22/21	3.58	
12/10/21	PR	PBEN	7400	ROBYN RAE KNAPP		7400		Regular Payroll	12/16/21	900033732	12/22/21	42.07	
12/10/21	PR	PBEN	7450	ROBYN RAE KNAPP		7450		Regular Payroll	12/16/21	900033732	12/22/21	9.84	
						December						70.79	
						*251 E 621000 220 000 000						70.79	
						*Payroll						70.79	
					857.00 Budgeted	283.03 Spent	573.97 Left	% 33.03	0.00 Open Po	573.97 Unencumbered			
<hr/>													
251 E 621000 220 000 220				FICA/Medicare	3,394.00	143.44	1,074.68	2,462.76	27.44				
12/10/21	PR	PBEN	7400	MEGAN BECKER		7400		Regular Payroll	12/16/21	900033792	12/22/21	30.59	
12/10/21	PR	PBEN	7450	MEGAN BECKER		7450		Regular Payroll	12/16/21	900033792	12/22/21	7.15	
12/10/21	PR	PBEN	7400	MEGAN BECKER		7400		Regular Payroll	12/16/21	900033792	12/22/21	24.48	
12/10/21	PR	PBEN	7450	MEGAN BECKER		7450		Regular Payroll	12/16/21	900033792	12/22/21	5.72	
12/10/21	PR	PBEN	7400	AMY RAE BRINKLEY		7400		Regular Payroll	12/16/21	900033794	12/22/21	24.57	
12/10/21	PR	PBEN	7450	AMY RAE BRINKLEY		7450		Regular Payroll	12/16/21	900033794	12/22/21	5.75	
12/10/21	PR	PBEN	7400	SERENA L HAGA		7400		Regular Payroll	12/16/21	900033798	12/22/21	30.72	
12/10/21	PR	PBEN	7450	SERENA L HAGA		7450		Regular Payroll	12/16/21	900033798	12/22/21	7.18	
12/10/21	PR	PBEN	7400	AMANDA COLLEEN HUDDLESTON		7400		Regular Payroll	12/16/21	900033802	12/22/21	74.40	
12/10/21	PR	PBEN	7450	AMANDA COLLEEN HUDDLESTON		7450		Regular Payroll	12/16/21	900033802	12/22/21	17.40	
12/10/21	PR	PBEN	7400	CHAD EDWARD HUDDLESTON		7400		Regular Payroll	12/16/21	900033803	12/22/21	33.55	
12/10/21	PR	PBEN	7450	CHAD EDWARD HUDDLESTON		7450		Regular Payroll	12/16/21	900033803	12/22/21	7.85	
12/10/21	PR	PBEN	7400	Cameron Knigge		7400		Regular Payroll	12/16/21	900033805	12/22/21	24.70	
12/10/21	PR	PBEN	7450	Cameron Knigge		7450		Regular Payroll	12/16/21	900033805	12/22/21	5.78	
12/10/21	PR	PBEN	7400	KENNETH MARONEY		7400		Regular Payroll	12/16/21	900033806	12/22/21	25.09	
12/10/21	PR	PBEN	7450	KENNETH MARONEY		7450		Regular Payroll	12/16/21	900033806	12/22/21	5.87	
12/10/21	PR	PBEN	7400	Caitlin McHugh		7400		Regular Payroll	12/16/21	900033672	12/22/21	24.45	
12/10/21	PR	PBEN	7450	Caitlin McHugh		7450		Regular Payroll	12/16/21	900033672	12/22/21	5.72	
12/10/21	PR	PBEN	7400	Caitlin McHugh		7400		Regular Payroll	12/16/21	900033672	12/22/21	73.24	
12/10/21	PR	PBEN	7450	Caitlin McHugh		7450		Regular Payroll	12/16/21	900033672	12/22/21	17.13	
12/10/21	PR	PBEN	7400	TRINA MITTELSTADT		7400		Regular Payroll	12/16/21	900033808	12/22/21	64.16	
12/10/21	PR	PBEN	7450	TRINA MITTELSTADT		7450		Regular Payroll	12/16/21	900033808	12/22/21	15.01	
12/10/21	PR	PBEN	7400	TRINA MITTELSTADT		7400		Regular Payroll	12/16/21	900033808	12/22/21	-7.55	

				2021-22		2021-22		2021-22		Unexpended		2021-22	
FND T FNC	OBJ	LOC	PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %				
251 E 621000 220 000 220 (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>	
	12/10/21	PR	PBEN	7450	TRINA MITTELSTADT		7450	Regular Payroll	12/16/21	900033808	12/22/21	-1.77	
	12/10/21	PR	PBEN	7400	SHELLY L PEREIRA		7400	Regular Payroll	12/16/21	900033810	12/22/21	36.36	
	12/10/21	PR	PBEN	7450	SHELLY L PEREIRA		7450	Regular Payroll	12/16/21	900033810	12/22/21	8.50	
	12/10/21	PR	PBEN	7400	SHELLY L PEREIRA		7400	Regular Payroll	12/16/21	900033810	12/22/21	24.27	
	12/10/21	PR	PBEN	7450	SHELLY L PEREIRA		7450	Regular Payroll	12/16/21	900033810	12/22/21	5.68	
	12/10/21	PR	PBEN	7400	FRANCES F PHILLIPS		7400	Regular Payroll	12/16/21	900033811	12/22/21	30.73	
	12/10/21	PR	PBEN	7450	FRANCES F PHILLIPS		7450	Regular Payroll	12/16/21	900033811	12/22/21	7.19	
	12/10/21	PR	PBEN	7400	JACOB SPORIN		7400	Regular Payroll	12/16/21	900033818	12/22/21	24.32	
	12/10/21	PR	PBEN	7450	JACOB SPORIN		7450	Regular Payroll	12/16/21	900033818	12/22/21	5.69	
							December					663.93	
							*251 E 621000 220 000 220					663.93	
							*Payroll					663.93	
					3,394.00 Budgeted		931.24 Spent					2,462.76 Left	% 27.44
								0.00 Open Po				2,462.76 Unencumbered	
251 E 621000 230 000 220 Life Insurance													
					41.00			41.00				0.00	
							*251 E 621000 230 000 220					0.00	
					41.00 Budgeted		0.00 Spent					41.00 Left	% 0.00
								0.00 Open Po				41.00 Unencumbered	
251 E 621000 240 000 220 Health Insuranc													
					7,988.00			7,988.00				0.00	
							*251 E 621000 240 000 220					0.00	
					7,988.00 Budgeted		0.00 Spent					7,988.00 Left	% 0.00
								0.00 Open Po				7,988.00 Unencumbered	
251 E 621000 241 000 220 EAP Benefit													
					21.00			21.00				0.00	
							*251 E 621000 241 000 220					0.00	
					21.00 Budgeted		0.00 Spent					21.00 Left	% 0.00
								0.00 Open Po				21.00 Unencumbered	
251 E 621000 300 000 220 Purchased Servi													
					45,000.00			29,894.10				15,105.90	66.43
	12/31/21	JE		dec2021		6	S. Haffner. Move expense to correct fund		01/13/22			13,303.50	
							December					13,303.50	
							*251 E 621000 300 000 220					13,303.50	
							*Journal Entries					13,303.50	
					45,000.00 Budgeted		29,894.10 Spent					15,105.90 Left	% 66.43
								0.00 Open Po				15,105.90 Unencumbered	
251 E 621000 400 000 000 Supplies/Materi													
					500.00			500.00				0.00	
							*251 E 621000 400 000 000					0.00	
					500.00 Budgeted		0.00 Spent					500.00 Left	% 0.00
								0.00 Open Po				500.00 Unencumbered	

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
251 E 621000 400 000 125				Supplies/Materi	1,000.00		175.95	824.05	17.60					
				1,000.00 Budgeted		175.95 Spent	824.05 Left	% 17.60	0.00 Open Po	824.05 Unencumbered				0.00
251 E 621000 400 000 126				Supplies/Materi	1,000.00			1,000.00						
				1,000.00 Budgeted		0.00 Spent	1,000.00 Left	% 0.00	0.00 Open Po	1,000.00 Unencumbered				0.00
251 E 621000 400 000 220				Supplies/Materi	48,220.00	13,303.50	15,062.12	46,461.38	3.65					
12/01/21	AP		NOV	AMAZON CAPITAL SERVICES, INC	12022561	CSI UP	1RQK-CKMN-DM1D	11/29/21	50070	12/01/21	168.64			
12/09/21	AP		NOV	AMAZON CAPITAL SERVICES, INC	12022584	CSI UP ART ORDER	1M9Q-RJNV-WGW9	12/08/21	50101	12/09/21	593.24			
12/09/21	AP		NOV	AMAZON CAPITAL SERVICES, INC	12022584	CSI UP ART ORDER	1LN9-N1XL-KK3N	12/09/21	50101	12/09/21	146.28			
12/14/21	AP		DEC	AMAZON CAPITAL SERVICES, INC	12022585	CSI UP FUNDS-GMS-CREDIT RECOVERY SUPPLIES	1NMN-X3P9-TR1P	12/13/21	50144	12/14/21	694.47			
12/20/21	AP		DEC	SUSAN K. HAFFNER	12022606	CSI UP TEACHER COACH SEPT, OCT, NOV	DEC21A	12/15/21	212200079	12/20/21	13,303.50			
12/31/21	JE		dec2021		5	S. Haffner - Move expense to correct fund		01/13/22			-13,303.50			
						December					1,602.63			
	<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>	<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>			
	0012022622	2021	CSI UP 6TH GRADE LANGUAGE ARTS	AMAZON CAPITAL SERVI	01/06/2022	879.63	0.00	0.00	0.00	0.00	O			
	0012022654	2021	GES-LEARNING LOSS, CURRICULUM,	AMAZON CAPITAL SERVI	01/17/2022	43.96	0.00	0.00	0.00	0.00	O			
					<u>*Total</u>	923.59	0.00	0.00	0.00	0.00				
					<u>*251 E 621000 400 000 220</u>						1,602.63			
					<u>*Accounts Payable</u>						14,906.13			
					<u>*Journal Entries</u>						-13,303.50			
				48,220.00 Budgeted		1,758.62 Spent	46,461.38 Left	% 3.65	0.00 Open Po	46,461.38 Unencumbered				
251 E -----				*		471,685.00	66,025.26	217,459.87	320,250.39	32.11				
251 - -----				*Title I-A ESEA		-9,647.00	35,468.83	-217,459.87	40,293.52	517.68				
					=====	=====	=====	=====	=====	=====				
252 R 445900 000 000 000					49,000.00	898.29		48,101.71	1.83					
				49,000.00 Budgeted		898.29 Receipts	48,101.71 Unreceived	% 1.83						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 %				Amount
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	
252 E 655000 400 000 000											(continued)
			0.00 Budgeted	0.00 Spent	0.00 Left	% 0.00	0.00	Open Po	0.00	Unencumbered	
252 E 655000 400 000 113			13,328.00		2,263.16	11,064.84	16.98				
12/01/21	AP		NOV	REBECCA LEE FREIBERG	12022558	Reimbursement for Pear Deck purchase - (Web based App) December	NOV21A	11/29/21	212200073	12/01/21	149.99
											149.99
						*252 E 655000 400 000 113					149.99
						*Accounts Payable					149.99
			13,328.00 Budgeted	2,263.16 Spent	11,064.84 Left	% 16.98	0.00	Open Po	11,064.84	Unencumbered	
252 E 655000 400 000 114			28.00			28.00					
						*252 E 655000 400 000 114					0.00
			28.00 Budgeted	0.00 Spent	28.00 Left	% 0.00	0.00	Open Po	28.00	Unencumbered	
252 E 664000 400 000 000					2,264.00	2,264.00					
						*252 E 664000 400 000 000					0.00
			0.00 Budgeted	0.00 Spent	0.00 Left	% 0.00	0.00	Open Po	0.00	Unencumbered	
252 E -----					13,356.00	61,077.61	64,239.06	10,194.55	23.67		
252 - -----					*ESSER I	49,000.00	-58,066.15	-64,239.06	49,149.99	-0.31	
=====											
253 R 445100 000 000 000			96,488.00		43,969.51	52,518.49	45.57				
12/31/21	CR		Dec2021		4	State Warrant #022993305 Migrant Education December		01/03/22	9643		-9,720.24
						*253 R 445100 000 000 000					-9,720.24
						*Cash Receipts					-9,720.24
			96,488.00 Budgeted	43,969.51 Receipts	52,518.49 Unreceived	% 45.57					
253 R -----					*	96,488.00	43,969.51	52,518.49	45.57		
253 E 512000 110 000 000			12,601.00		708.38	9,761.94	3,547.44	71.85			
12/10/21	PR	PREC	0010	HEIDI SHEWMAKER		ELEMENTARY TEACHER	Regular Payroll	12/16/21	900033750	12/22/21	443.39
						December					443.39
						*253 E 512000 110 000 000					443.39
						*Payroll					443.39
			12,601.00 Budgeted	9,053.56 Spent	3,547.44 Left	% 71.85	0.00	Open Po	3,547.44	Unencumbered	

FND	T	FNC	OBJ	LOC	PRJ	OBJ	2021-22		2021-22		2021-22		Unexpended	2021-22		Amount
							Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %	Inv Date		Chk#/Rec#	Check Date	
Date	Src	Sub	Batch	Vendor	Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount				
253	E	512000	115	000	000	Non-Certified S	7,113.00	619.68	5,322.35	2,410.33	66.11					
12/10/21	PR	PREC	0015	LESLEY ANN	SLIMAN		PARA PROFESSIONAL	Regular Payroll	12/16/21	900033751	12/22/21	301.23				
							December					301.23				
							*253 E 512000 115 000 000					301.23				
							*Payroll					301.23				
			7,113.00	Budgeted	4,702.67	Spent	2,410.33	Left	% 66.11	0.00	Open Po	2,410.33	Unencumbered			
253	E	512000	210	000	000	PERSI - Employe	2,354.00	158.58	931.85	1,580.73	32.85					
12/10/21	PR	PBEN	7550	HEIDI SHEWMAKER			7550	Regular Payroll	12/16/21	900033750	12/22/21	52.94				
12/10/21	PR	PBEN	7550	LESLEY ANN	SLIMAN		7550	Regular Payroll	12/16/21	900033751	12/22/21	35.97				
							December					88.91				
							*253 E 512000 210 000 000					88.91				
							*Payroll					88.91				
			2,354.00	Budgeted	773.27	Spent	1,580.73	Left	% 32.85	0.00	Open Po	1,580.73	Unencumbered			
253	E	512000	220	000	000	FICA/Medicare	1,508.00	97.44	1,118.02	487.42	67.68					
12/10/21	PR	PBEN	7400	HEIDI SHEWMAKER			7400	Regular Payroll	12/16/21	900033750	12/22/21	25.50				
12/10/21	PR	PBEN	7450	HEIDI SHEWMAKER			7450	Regular Payroll	12/16/21	900033750	12/22/21	5.96				
12/10/21	PR	PBEN	7400	LESLEY ANN	SLIMAN		7400	Regular Payroll	12/16/21	900033751	12/22/21	13.90				
12/10/21	PR	PBEN	7450	LESLEY ANN	SLIMAN		7450	Regular Payroll	12/16/21	900033751	12/22/21	3.25				
							December					48.61				
							*253 E 512000 220 000 000					48.61				
							*Payroll					48.61				
			1,508.00	Budgeted	1,020.58	Spent	487.42	Left	% 67.68	0.00	Open Po	487.42	Unencumbered			
253	E	512000	230	000	000	Life Insurance	17.00	2.70	8.10	11.60	31.76					
12/10/21	PR	PBEN	7252	HEIDI SHEWMAKER			7252	Regular Payroll	12/16/21	900033750	12/22/21	0.34				
12/10/21	PR	PBEN	7252	LESLEY ANN	SLIMAN		7252	Regular Payroll	12/16/21	900033751	12/22/21	1.01				
							December					1.35				
							*253 E 512000 230 000 000					1.35				
							*Payroll					1.35				
			17.00	Budgeted	5.40	Spent	11.60	Left	% 31.76	0.00	Open Po	11.60	Unencumbered			
253	E	512000	240	000	000	Health Insuranc	3,195.00	512.08	1,577.20	2,129.88	33.34					
12/10/21	PR	PBEN	7205	HEIDI SHEWMAKER			7205	Regular Payroll	12/16/21	900033750	12/22/21	66.57				
12/10/21	PR	PBEN	7205	LESLEY ANN	SLIMAN		7205	Regular Payroll	12/16/21	900033751	12/22/21	199.71				
							December					266.28				
							*253 E 512000 240 000 000					266.28				
							*Payroll					266.28				

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %							
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount					
253 E 512000 240 000 000 (continued)																
					3,195.00	Budgeted	1,065.12	Spent	2,129.88	Left	% 33.34	0.00	Open Po	2,129.88	Unencumbered	
253 E 512000 241 000 000				EAP Benefit	9.00		1.44		4.32			6.12	32.00			
12/10/21	PR	PBEN	7120	HEIDI SHEWMAKER			7120					Regular Payroll	12/16/21	900033750	12/22/21	0.18
12/10/21	PR	PBEN	7120	LESLEY ANN SLIMAN			7120					Regular Payroll	12/16/21	900033751	12/22/21	0.54
							December									0.72
							*253 E 512000 241 000 000									0.72
							*Payroll									0.72
					9.00	Budgeted	2.88	Spent	6.12	Left	% 32.00	0.00	Open Po	6.12	Unencumbered	
253 E 515000 110 000 000				Certified Salar	31,311.00		2,833.54		21,203.64			12,940.90	58.67			
12/10/21	PR	PREC	0010	MEGAN BECKER			ELEMENTARY TEACHER					Regular Payroll	12/16/21	900033792	12/22/21	1,617.53
							December									1,617.53
							*253 E 515000 110 000 000									1,617.53
							*Payroll									1,617.53
					31,311.00	Budgeted	18,370.10	Spent	12,940.90	Left	% 58.67	0.00	Open Po	12,940.90	Unencumbered	
253 E 515000 115 000 000				Non-Certified S	16,093.00		2,162.92		5,459.09			12,796.83	20.48			
							*253 E 515000 115 000 000									0.00
					16,093.00	Budgeted	3,296.17	Spent	12,796.83	Left	% 20.48	0.00	Open Po	12,796.83	Unencumbered	
253 E 515000 210 000 000				PERSI - Employe	5,660.00		596.56		3,183.52			3,073.04	45.71			
12/10/21	PR	PBEN	7550	MEGAN BECKER			7550					Regular Payroll	12/16/21	900033792	12/22/21	193.13
							December									193.13
							*253 E 515000 210 000 000									193.13
							*Payroll									193.13
					5,660.00	Budgeted	2,586.96	Spent	3,073.04	Left	% 45.71	0.00	Open Po	3,073.04	Unencumbered	
253 E 515000 220 000 000				FICA/Medicare	3,626.00		371.02		1,996.00			2,001.02	44.81			
12/10/21	PR	PBEN	7400	MEGAN BECKER			7400					Regular Payroll	12/16/21	900033792	12/22/21	98.97
12/10/21	PR	PBEN	7450	MEGAN BECKER			7450					Regular Payroll	12/16/21	900033792	12/22/21	23.15
							December									122.12
							*253 E 515000 220 000 000									122.12
							*Payroll									122.12
					3,626.00	Budgeted	1,624.98	Spent	2,001.02	Left	% 44.81	0.00	Open Po	2,001.02	Unencumbered	
253 E 515000 230 000 000				Life Insurance	53.00		8.78		23.30			38.48	27.40			
12/10/21	PR	PBEN	7252	MEGAN BECKER			7252					Regular Payroll	12/16/21	900033792	12/22/21	1.35

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
254 E 512000 110 000 000				Certified Salar	7,200.00		2,110.00	5,090.00	29.31					
12/10/21	PR	PREC	STI	AMY RAE BRINKLEY			STIPEND	Regular Payroll	12/16/21	900033794	12/22/21	450.00		
12/10/21	PR	PREC	EH	CHAD EDWARD HUDDLESTON			EXTRA HELP	Regular Payroll	12/16/21	900033803	12/22/21	150.00		
12/10/21	PR	PREC	EH	JACOB SPORIN			EXTRA HELP	Regular Payroll	12/16/21	900033818	12/22/21	20.00		
12/10/21	PR	PREC	EH	Stacey Wilcox			EXTRA HELP	Regular Payroll	12/16/21	900033694	12/22/21	20.00		
				December								640.00		
				*254 E 512000 110 000 000								640.00		
				*Payroll								640.00		
				7,200.00 Budgeted	2,110.00 Spent		5,090.00 Left	% 29.31	0.00 Open Po	5,090.00 Unencumbered				
254 E 512000 115 000 000				Non-Certified S	12,600.00		4,998.16	7,601.84	39.67					
12/10/21	PR	PREC	STI	ANGELIC ANNE GABRIEL OGLU-			STIPEND	Regular Payroll	12/16/21	900033825	12/22/21	337.50		
12/10/21	PR	PREC	EH	JEFFREY LUDLOW			EXTRA HELP	Regular Payroll	12/16/21	900033774	12/22/21	20.00		
12/10/21	PR	PREC	STI	Loralee Patterson			STIPEND	Regular Payroll	12/16/21	900033743	12/22/21	150.00		
12/10/21	PR	PREC	STI	FRANCES LUCILLE STAPP			STIPEND	Regular Payroll	12/16/21	900033754	12/22/21	112.50		
12/10/21	PR	PREC	STI	DANA WATERS			STIPEND	Regular Payroll	12/16/21	900033757	12/22/21	450.00		
				December								1,070.00		
				*254 E 512000 115 000 000								1,070.00		
				*Payroll								1,070.00		
				12,600.00 Budgeted	4,998.16 Spent		7,601.84 Left	% 39.67	0.00 Open Po	7,601.84 Unencumbered				
254 E 512000 210 000 000				PERSI - Employe	2,364.00		684.16	1,679.84	28.94					
12/10/21	PR	PBEN	7550	AMY RAE BRINKLEY			7550	Regular Payroll	12/16/21	900033794	12/22/21	53.73		
12/10/21	PR	PBEN	7550	ANGELIC ANNE GABRIEL OGLU-			7550	Regular Payroll	12/16/21	900033825	12/22/21	40.30		
12/10/21	PR	PBEN	7550	CHAD EDWARD HUDDLESTON			7550	Regular Payroll	12/16/21	900033803	12/22/21	17.91		
12/10/21	PR	PBEN	7550	JEFFREY LUDLOW			7550	Regular Payroll	12/16/21	900033774	12/22/21	2.39		
12/10/21	PR	PBEN	7550	Loralee Patterson			7550	Regular Payroll	12/16/21	900033743	12/22/21	17.91		
12/10/21	PR	PBEN	7550	JACOB SPORIN			7550	Regular Payroll	12/16/21	900033818	12/22/21	2.39		
12/10/21	PR	PBEN	7550	FRANCES LUCILLE STAPP			7550	Regular Payroll	12/16/21	900033754	12/22/21	13.43		
12/10/21	PR	PBEN	7550	DANA WATERS			7550	Regular Payroll	12/16/21	900033757	12/22/21	53.73		
12/10/21	PR	PBEN	7550	Stacey Wilcox			7550	Regular Payroll	12/16/21	900033694	12/22/21	2.39		
				December								204.18		
				*254 E 512000 210 000 000								204.18		
				*Payroll								204.18		
				2,364.00 Budgeted	684.16 Spent		1,679.84 Left	% 28.94	0.00 Open Po	1,679.84 Unencumbered				
254 E 512000 220 000 000				FICA/Medicare	1,440.00		521.88	918.12	36.24					
12/10/21	PR	PBEN	7400	AMY RAE BRINKLEY			7400	Regular Payroll	12/16/21	900033794	12/22/21	27.64		
12/10/21	PR	PBEN	7450	AMY RAE BRINKLEY			7450	Regular Payroll	12/16/21	900033794	12/22/21	6.47		

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
254 E 512000 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>			
12/10/21	PR	PBEN	7400	ANGELIC ANNE GABRIEL OGLU-		7400	Regular Payroll	12/16/21	900033825	12/22/21	18.68			
12/10/21	PR	PBEN	7450	ANGELIC ANNE GABRIEL OGLU-		7450	Regular Payroll	12/16/21	900033825	12/22/21	4.38			
12/10/21	PR	PBEN	7400	CHAD EDWARD HUDDLESTON		7400	Regular Payroll	12/16/21	900033803	12/22/21	8.39			
12/10/21	PR	PBEN	7450	CHAD EDWARD HUDDLESTON		7450	Regular Payroll	12/16/21	900033803	12/22/21	1.96			
12/10/21	PR	PBEN	7400	JEFFREY LUDLOW		7400	Regular Payroll	12/16/21	900033774	12/22/21	1.24			
12/10/21	PR	PBEN	7450	JEFFREY LUDLOW		7450	Regular Payroll	12/16/21	900033774	12/22/21	0.29			
12/10/21	PR	PBEN	7400	Loralee Patterson		7400	Regular Payroll	12/16/21	900033743	12/22/21	9.30			
12/10/21	PR	PBEN	7450	Loralee Patterson		7450	Regular Payroll	12/16/21	900033743	12/22/21	2.17			
12/10/21	PR	PBEN	7400	JACOB SPORIN		7400	Regular Payroll	12/16/21	900033818	12/22/21	1.21			
12/10/21	PR	PBEN	7450	JACOB SPORIN		7450	Regular Payroll	12/16/21	900033818	12/22/21	0.28			
12/10/21	PR	PBEN	7400	FRANCES LUCILLE STAPP		7400	Regular Payroll	12/16/21	900033754	12/22/21	6.62			
12/10/21	PR	PBEN	7450	FRANCES LUCILLE STAPP		7450	Regular Payroll	12/16/21	900033754	12/22/21	1.55			
12/10/21	PR	PBEN	7400	DANA WATERS		7400	Regular Payroll	12/16/21	900033757	12/22/21	26.49			
12/10/21	PR	PBEN	7450	DANA WATERS		7450	Regular Payroll	12/16/21	900033757	12/22/21	6.20			
12/10/21	PR	PBEN	7400	Stacey Wilcox		7400	Regular Payroll	12/16/21	900033694	12/22/21	1.22			
12/10/21	PR	PBEN	7450	Stacey Wilcox		7450	Regular Payroll	12/16/21	900033694	12/22/21	0.28			
						December								124.37
						*254 E 512000 220 000 000								124.37
						*Payroll								124.37
					1,440.00 Budgeted	521.88 Spent	918.12 Left	% 36.24	0.00 Open Po	918.12 Unencumbered				
<hr/>														
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				
<hr/>														
254 E 621000 400 000 000	Supplies/Materi				60,000.00	23,546.86	30,813.60	52,733.26	12.11					
<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>	<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>				
0012022653	2021	Beds for nurses stations	SCHOOL NURSE SUPPLY,	01/13/2022	2,865.00	0.00	0.00	0.00	0.00	0				
				*Total	2,865.00	0.00	0.00	0.00	0.00					
				*254 E 621000 400 000 000										0.00
					60,000.00 Budgeted	7,266.74 Spent	52,733.26 Left	% 12.11	0.00 Open Po	52,733.26 Unencumbered				
<hr/>														
254 E 655000 400 000 000	Supplies/Materi						221.09	-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 Open</u>	<u>Sts</u>				
0012022526	2021	Access points	VLCM	11/03/2021	36,251.22	36,251.22	0.00	0.00	36,251.22	0				
				*Total	36,251.22	36,251.22	0.00	0.00	36,251.22					
				*254 E 655000 400 000 000										0.00
					0.00 Budgeted	221.09 Spent	-221.09 Left	% 0.00	59,001.22 Open Po	-59,222.31 Unencumbered				

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

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %	Inv Date	Chk#/Rec#	Check Date	Amount
254 E	663000	500	000	000	Equipment	120,000.00	90,000.00	30,000.00	75.00				
		120,000.00	Budgeted	90,000.00	Spent	30,000.00	Left	% 75.00	0.00	Open Po	30,000.00	Unencumbered	0.00
254 E	664000	300	000	000	Purchased Servi	100,000.00	41,914.04	58,085.96	41.91				
		100,000.00	Budgeted	41,914.04	Spent	58,085.96	Left	% 41.91	0.00	Open Po	58,085.96	Unencumbered	0.00
254 E	664000	400	000	000	Supplies/Materi	484,702.00	351,108.92	133,593.08	72.44				
	12/01/21	AP	NOV	AMAZON CAPITAL SERVICES, INC	12022555	AIR PURIFIERS AND FILTERS	14NW-WTWX-3W3H	11/29/21	50070	12/01/21			36,604.92
	12/01/21	AP	NOV	Brady Industries, LLC	12022424	Floor scrubbers	7093938	11/29/21	50072	12/01/21			2,395.26
	12/01/21	AP	NOV	Brady Industries, LLC	12022424	Floor scrubbers	7093934	11/29/21	50072	12/01/21			4,790.51
						December							43,790.69
						*254 E 664000 400 000 000							43,790.69
						*Accounts Payable							43,790.69
		484,702.00	Budgeted	351,108.92	Spent	133,593.08	Left	% 72.44	0.00	Open Po	133,593.08	Unencumbered	
254 E	664000	500	000	000	Equipment	230,410.00	230,410.00		100.00				
		230,410.00	Budgeted	230,410.00	Spent	0.00	Left	% 100.00	0.00	Open Po	0.00	Unencumbered	0.00
254 E	-----	---	---	---	*	1,018,831.00	23,546.86	752,896.10	289,481.76	71.59			
254 -	-----	---	---	---	*ESSER II	-99,000.00	228,914.14	-752,896.10	377,888.24	481.71			
						=====	=====	=====	=====	=====			
256 R	445900	000	000	000		43,258.00	5,290.25	37,967.75	12.23				
		43,258.00	Budgeted	5,290.25	Receipts	37,967.75	Unreceived	% 12.23					0.00
256 R	-----	---	---	---	*	43,258.00	5,290.25	37,967.75	12.23				
256 E	621000	110	000	000	Certified Salar	9,600.00	5,415.91	4,184.09	56.42				
	12/10/21	PR	PREC	GEARU	Chelsea Lee		GEAR UP COORDINator	Regular Payroll	12/16/21	900033667	12/22/21		800.00
							December						800.00
							*256 E 621000 110 000 000						800.00
							*Payroll						800.00
		9,600.00	Budgeted	5,415.91	Spent	4,184.09	Left	% 56.42	0.00	Open Po	4,184.09	Unencumbered	
256 E	621000	210	000	000	PERSI - Employe	1,146.00	646.66	499.34	56.43				
	12/10/21	PR	PBEN	7550	Chelsea Lee		7550	Regular Payroll	12/16/21	900033667	12/22/21		95.52

FND T FNC	OBJ LOC PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %				Amount			
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date				
256 E	621000	400 000 000									(continued)			
			19,777.00	Budgeted	1,301.16	Spent	18,475.84	Left	% 6.58	2,056.05	Open Po	16,419.79	Unencumbered	544.30
					43,258.00					21,413.21		21,844.79	49.50	
256 E	-----	-----	-----	*			5,290.25			-21,413.21		16,122.96		
256 -	-----	-----	-----	*Title I-F ESEA										
=====														
257 R	445600	000 000 000	273,931.00		70,073.18		203,857.82		25.58					
	12/31/21	CR		Dec2021	9	State Warrant #022979944 IDEA		01/03/22	9648					-27,352.12
						School Age								
	12/31/21	CR		Dec2021	46	State Warrant #022979944 IDEA		01/03/22	9685					-24,546.01
						School Age								
						December								-51,898.13
						*257 R 445600 000 000 000								-51,898.13
						*Cash Receipts								-51,898.13
			273,931.00	Budgeted	70,073.18	Receipts	203,857.82	Unreceived	% 25.58					
=====														
257 R	445600	000 000 100	49,200.00		24,600.00		24,600.00		50.00					
						*257 R 445600 000 000 100								0.00
			49,200.00	Budgeted	24,600.00	Receipts	24,600.00	Unreceived	% 50.00					
257 R	-----	-----	-----	*	323,131.00		94,673.18					228,457.82	29.30	
=====														
257 E	521000	110 000 000	Certified Salar	27,084.00		9,028.12		18,055.88	33.33					
	12/10/21	PR	PREC 0050	BRANDI RIGBY		SPECIAL ED TEACHER		Regular Payroll	12/16/21	900033745	12/22/21			2,257.03
						December								2,257.03
						*257 E 521000 110 000 000								2,257.03
						*Payroll								2,257.03
			27,084.00	Budgeted	9,028.12	Spent	18,055.88	Left	% 33.33	0.00	Open Po	18,055.88	Unencumbered	
=====														
257 E	521000	110 401 000	Certified Salar		15,373.06	15,372.99		0.07						
	12/09/21	PR	PREC 0050	CURTIS LAIB		SPECIAL ED TEACHER		Accounting Adj	12/09/21	900033398	11/18/21			-3,213.24
	12/09/21	PR	PREC 0050	CURTIS LAIB		SPECIAL ED TEACHER		Accounting Adj	12/09/21	900033206	10/21/21			-3,213.24
	12/09/21	PR	PREC 0050	CURTIS LAIB		SPECIAL ED TEACHER		Accounting Adj	12/09/21	900033020	09/23/21			-3,213.24
						December								-9,639.72
						*257 E 521000 110 401 000								-9,639.72
						*Payroll								-9,639.72
			0.00	Budgeted	-0.07	Spent	0.07	Left	% 0.00	0.00	Open Po	0.07	Unencumbered	

FND	T	FNC	OBJ	LOC	PRJ	OBJ	2021-22		2021-22		2021-22		Unexpended Balance	2021-22		Chk#/Rec#	Check Date	Amount
							Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %	Inv Date		Inv Date				
Date	Src	Sub	Batch	Vendor	Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount						
257	E	521000	115	000	000	Non-Certified S	39,104.00	6,361.76	19,396.28	26,069.48	33.33							
12/10/21	PR	PREC	0165	KIM PEYMAN			SECRETARY	Regular Payroll	12/16/21	900033779	12/22/21	3,071.13						
12/10/21	PR	PREC	STI	KIM PEYMAN			STIPEND	Regular Payroll	12/16/21	900033779	12/22/21	187.50						
							December					3,258.63						
							*257 E 521000 115 000 000					3,258.63						
							*Payroll					3,258.63						
							39,104.00 Budgeted	13,034.52 Spent	26,069.48 Left	% 33.33	0.00 Open Po	26,069.48 Unencumbered						
257	E	521000	115	101	000	Non-Certified S	55,703.00	5,422.66	20,211.86	40,913.80	26.55							
12/10/21	PR	PREC	0015	Alejandra Campos			PARA PROFESSIONAL	Regular Payroll	12/16/21	900033718	12/22/21	1,065.32						
12/10/21	PR	PREC	0015	ANGELIC ANNE GABRIEL OGLU-			PARA PROFESSIONAL	Regular Payroll	12/16/21	900033825	12/22/21	1,111.12						
12/10/21	PR	PREC	0015	ANGELIC ANNE GABRIEL OGLU-			PARA PROFESSIONAL	Regular Payroll	12/16/21	900033825	12/22/21	2,469.16						
12/10/21	PR	PREC	0015	SHEILA D ROBINSON			PARA PROFESSIONAL	Regular Payroll	12/16/21	900033747	12/22/21	1,397.40						
							December					6,043.00						
							*257 E 521000 115 101 000					6,043.00						
							*Payroll					6,043.00						
							55,703.00 Budgeted	14,789.20 Spent	40,913.80 Left	% 26.55	0.00 Open Po	40,913.80 Unencumbered						
257	E	521000	115	401	000	Non-Certified S	8,067.00	3,839.54	6,641.14	5,265.40	34.73							
12/10/21	PR	PREC	0015	AMY SPELLMAN			PARA PROFESSIONAL	Regular Payroll	12/16/21	900033817	12/22/21	672.28						
							December					672.28						
							*257 E 521000 115 401 000					672.28						
							*Payroll					672.28						
							8,067.00 Budgeted	2,801.60 Spent	5,265.40 Left	% 34.73	0.00 Open Po	5,265.40 Unencumbered						
257	E	521000	115	601	000	Non-Certified S	30,470.00	5,665.90	14,757.86	21,378.04	29.84							
12/10/21	PR	PREC	0015	Adara Bay Orth			PARA PROFESSIONAL	Regular Payroll	12/16/21	900033710	12/22/21	1,065.32						
12/10/21	PR	PREC	0015	JANIS F RICHARDS			PARA PROFESSIONAL	Regular Payroll	12/16/21	900033812	12/22/21	1,411.50						
12/10/21	PR	PREC	STI	JANIS F RICHARDS			STIPEND	Regular Payroll	12/16/21	900033812	12/22/21	62.50						
							December					2,539.32						
							*257 E 521000 115 601 000					2,539.32						
							*Payroll					2,539.32						
							30,470.00 Budgeted	9,091.96 Spent	21,378.04 Left	% 29.84	0.00 Open Po	21,378.04 Unencumbered						
257	E	521000	210	000	000	PERSI - Employee	7,903.00	759.60	3,393.88	5,268.72	33.33							
12/10/21	PR	PBEN	7550	KIM PEYMAN			7550	Regular Payroll	12/16/21	900033779	12/22/21	366.69						
12/10/21	PR	PBEN	7550	KIM PEYMAN			7550	Regular Payroll	12/16/21	900033779	12/22/21	22.39						
12/10/21	PR	PBEN	7550	BRANDI RIGBY			7550	Regular Payroll	12/16/21	900033745	12/22/21	269.49						
							December					658.57						

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		
257 E 521000 210 000 000 (continued)													
						*257 E 521000 210 000 000					658.57		
						*Payroll					658.57		
					7,903.00 Budgeted	2,634.28 Spent	5,268.72 Left	% 33.33	0.00	Open Po	5,268.72	Unencumbered	
257 E 521000 210 101 000 PERSI - Employee 6,651.00 647.48 2,413.30 4,885.18 26.55													
12/10/21	PR	PBEN	7550	Alejandra Campos		7550	Regular Payroll	12/16/21	900033718	12/22/21	127.20		
12/10/21	PR	PBEN	7550	ANGELIC ANNE GABRIEL OGLU-		7550	Regular Payroll	12/16/21	900033825	12/22/21	132.66		
12/10/21	PR	PBEN	7550	ANGELIC ANNE GABRIEL OGLU-		7550	Regular Payroll	12/16/21	900033825	12/22/21	294.81		
12/10/21	PR	PBEN	7550	SHEILA D ROBINSON		7550	Regular Payroll	12/16/21	900033747	12/22/21	166.85		
						December					721.52		
						*257 E 521000 210 101 000					721.52		
						*Payroll					721.52		
					6,651.00 Budgeted	1,765.82 Spent	4,885.18 Left	% 26.55	0.00	Open Po	4,885.18	Unencumbered	
257 E 521000 210 401 000 PERSI - Employee 964.00 2,293.98 2,628.48 629.50 34.70													
12/09/21	PR	PBEN	7550	CURTIS LAIB		7550	Accounting Adj	12/09/21	900033398	11/18/21	-383.66		
12/09/21	PR	PBEN	7550	CURTIS LAIB		7550	Accounting Adj	12/09/21	900033020	09/23/21	-383.66		
12/09/21	PR	PBEN	7550	CURTIS LAIB		7550	Accounting Adj	12/09/21	900033206	10/21/21	-383.66		
12/10/21	PR	PBEN	7550	AMY SPELLMAN		7550	Regular Payroll	12/16/21	900033817	12/22/21	80.27		
						December					-1,070.71		
						*257 E 521000 210 401 000					-1,070.71		
						*Payroll					-1,070.71		
					964.00 Budgeted	334.50 Spent	629.50 Left	% 34.70	0.00	Open Po	629.50	Unencumbered	
257 E 521000 210 601 000 PERSI - Employee 3,638.00 676.50 1,762.07 2,552.43 29.84													
12/10/21	PR	PBEN	7550	Adara Bay Orth		7550	Regular Payroll	12/16/21	900033710	12/22/21	127.20		
12/10/21	PR	PBEN	7550	JANIS F RICHARDS		7550	Regular Payroll	12/16/21	900033812	12/22/21	168.53		
12/10/21	PR	PBEN	7550	JANIS F RICHARDS		7550	Regular Payroll	12/16/21	900033812	12/22/21	7.46		
						December					303.19		
						*257 E 521000 210 601 000					303.19		
						*Payroll					303.19		
					3,638.00 Budgeted	1,085.57 Spent	2,552.43 Left	% 29.84	0.00	Open Po	2,552.43	Unencumbered	
257 E 521000 220 000 000 FICA/Medicare 5,064.00 435.60 2,045.46 3,454.14 31.79													
12/10/21	PR	PBEN	7400	KIM PEYMAN		7400	Regular Payroll	12/16/21	900033779	12/22/21	175.10		
12/10/21	PR	PBEN	7450	KIM PEYMAN		7450	Regular Payroll	12/16/21	900033779	12/22/21	40.95		
12/10/21	PR	PBEN	7400	KIM PEYMAN		7400	Regular Payroll	12/16/21	900033779	12/22/21	10.69		
12/10/21	PR	PBEN	7450	KIM PEYMAN		7450	Regular Payroll	12/16/21	900033779	12/22/21	2.50		

				2021-22	2021-22	2021-22	Unexpended	2021-22				
FND T FNC	OBJ	LOC	PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %			
257 E 521000 220 000 000 (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>
	12/10/21	PR	PBEN	7400	BRANDI RIGBY		7400	Regular Payroll	12/16/21	900033745	12/22/21	136.28
	12/10/21	PR	PBEN	7450	BRANDI RIGBY		7450	Regular Payroll	12/16/21	900033745	12/22/21	31.87
					December							397.39
					*257 E 521000 220 000 000							397.39
					*Payroll							397.39
					5,064.00 Budgeted		1,609.86 Spent					
						3,454.14 Left	% 31.79		0.00 Open Po		3,454.14 Unencumbered	
257 E 521000 220 101 000 FICA/Medicare 4,261.00 399.96 1,438.34 3,222.62 24.37												
	12/10/21	PR	PBEN	7400	Alejandra Campos		7400	Regular Payroll	12/16/21	900033718	12/22/21	60.24
	12/10/21	PR	PBEN	7450	Alejandra Campos		7450	Regular Payroll	12/16/21	900033718	12/22/21	14.09
	12/10/21	PR	PBEN	7400	ANGELIC ANNE GABRIEL OGLU-		7400	Regular Payroll	12/16/21	900033825	12/22/21	61.54
	12/10/21	PR	PBEN	7450	ANGELIC ANNE GABRIEL OGLU-		7450	Regular Payroll	12/16/21	900033825	12/22/21	14.39
	12/10/21	PR	PBEN	7400	ANGELIC ANNE GABRIEL OGLU-		7400	Regular Payroll	12/16/21	900033825	12/22/21	136.75
	12/10/21	PR	PBEN	7450	ANGELIC ANNE GABRIEL OGLU-		7450	Regular Payroll	12/16/21	900033825	12/22/21	31.99
	12/10/21	PR	PBEN	7400	SHEILA D ROBINSON		7400	Regular Payroll	12/16/21	900033747	12/22/21	81.61
	12/10/21	PR	PBEN	7450	SHEILA D ROBINSON		7450	Regular Payroll	12/16/21	900033747	12/22/21	19.09
					December							419.70
					*257 E 521000 220 101 000							419.70
					*Payroll							419.70
					4,261.00 Budgeted		1,038.38 Spent					
						3,222.62 Left	% 24.37		0.00 Open Po		3,222.62 Unencumbered	
257 E 521000 220 401 000 FICA/Medicare 617.00 1,177.31 1,391.63 402.68 34.74												
	12/09/21	PR	PBEN	7400	CURTIS LAIB		7400	Accounting Adj	12/09/21	900033398	11/18/21	-149.55
	12/09/21	PR	PBEN	7450	CURTIS LAIB		7450	Accounting Adj	12/09/21	900033398	11/18/21	-34.98
	12/09/21	PR	PBEN	7400	CURTIS LAIB		7400	Accounting Adj	12/09/21	900033020	09/23/21	-149.55
	12/09/21	PR	PBEN	7450	CURTIS LAIB		7450	Accounting Adj	12/09/21	900033020	09/23/21	-34.98
	12/09/21	PR	PBEN	7400	CURTIS LAIB		7400	Accounting Adj	12/09/21	900033206	10/21/21	-149.55
	12/09/21	PR	PBEN	7450	CURTIS LAIB		7450	Accounting Adj	12/09/21	900033206	10/21/21	-34.98
	12/10/21	PR	PBEN	7400	AMY SPELLMAN		7400	Regular Payroll	12/16/21	900033817	12/22/21	41.68
	12/10/21	PR	PBEN	7450	AMY SPELLMAN		7450	Regular Payroll	12/16/21	900033817	12/22/21	9.75
					December							-502.16
					*257 E 521000 220 401 000							-502.16
					*Payroll							-502.16
					617.00 Budgeted		214.32 Spent					
						402.68 Left	% 34.74		0.00 Open Po		402.68 Unencumbered	
257 E 521000 220 601 000 FICA/Medicare 2,331.00 402.74 1,056.05 1,677.69 28.03												
	12/10/21	PR	PBEN	7400	Adara Bay Orth		7400	Regular Payroll	12/16/21	900033710	12/22/21	63.01
	12/10/21	PR	PBEN	7450	Adara Bay Orth		7450	Regular Payroll	12/16/21	900033710	12/22/21	14.74

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 220 601 000 (continued)													
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
12/10/21	PR	PBEN	7400	JANIS F RICHARDS		7400	Regular Payroll	12/16/21	900033812	12/22/21	81.10		
12/10/21	PR	PBEN	7450	JANIS F RICHARDS		7450	Regular Payroll	12/16/21	900033812	12/22/21	18.96		
12/10/21	PR	PBEN	7400	JANIS F RICHARDS		7400	Regular Payroll	12/16/21	900033812	12/22/21	3.59		
12/10/21	PR	PBEN	7450	JANIS F RICHARDS		7450	Regular Payroll	12/16/21	900033812	12/22/21	0.84		
December											182.24		
*257 E 521000 220 601 000											182.24		
*Payroll											182.24		
2,331.00 Budgeted					653.31 Spent		1,677.69 Left		% 28.03		0.00 Open Po		1,677.69 Unencumbered
257 E 521000 230 000 000 Life Insurance													
67.00					6.76		28.80		44.96		32.90		
12/10/21	PR	PBEN	7252	KIM PEYMAN		7252	Regular Payroll	12/16/21	900033779	12/22/21	3.38		
12/10/21	PR	PBEN	7252	BRANDI RIGBY		7252	Regular Payroll	12/16/21	900033745	12/22/21	2.13		
December											5.51		
*257 E 521000 230 000 000											5.51		
*Payroll											5.51		
67.00 Budgeted					22.04 Spent		44.96 Left		% 32.90		0.00 Open Po		44.96 Unencumbered
257 E 521000 230 101 000 Life Insurance													
160.00					17.92		58.48		119.44		25.35		
12/10/21	PR	PBEN	7252	Alejandra Campos		7252	Regular Payroll	12/16/21	900033718	12/22/21	3.38		
12/10/21	PR	PBEN	7252	ANGELIC ANNE GABRIEL OGLU-		7252	Regular Payroll	12/16/21	900033825	12/22/21	3.04		
12/10/21	PR	PBEN	7252	ANGELIC ANNE GABRIEL OGLU-		7252	Regular Payroll	12/16/21	900033825	12/22/21	6.76		
12/10/21	PR	PBEN	7252	SHEILA D ROBINSON		7252	Regular Payroll	12/16/21	900033747	12/22/21	3.38		
December											16.56		
*257 E 521000 230 101 000											16.56		
*Payroll											16.56		
160.00 Budgeted					40.56 Spent		119.44 Left		% 25.35		0.00 Open Po		119.44 Unencumbered
257 E 521000 230 401 000 Life Insurance													
21.00					24.69		31.45		14.24		32.19		
12/09/21	PR	PBEN	7252	CURTIS LAIB		7252	Accounting Adj	12/09/21	900033398	11/18/21	-2.91		
12/09/21	PR	PBEN	7252	CURTIS LAIB		7252	Accounting Adj	12/09/21	900033020	09/23/21	-2.91		
12/09/21	PR	PBEN	7252	CURTIS LAIB		7252	Accounting Adj	12/09/21	900033206	10/21/21	-2.91		
12/10/21	PR	PBEN	7252	AMY SPELLMAN		7252	Regular Payroll	12/16/21	900033817	12/22/21	1.69		
December											-7.04		
*257 E 521000 230 401 000											-7.04		
*Payroll											-7.04		
21.00 Budgeted					6.76 Spent		14.24 Left		% 32.19		0.00 Open Po		14.24 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							
257 E 521000 230 601 000				Life Insurance		82.00	16.90	40.56	58.34	28.85				
12/10/21	PR	PBEN	7252	Adara Bay Orth			7252		Regular Payroll	12/16/21	900033710	12/22/21	3.38	
12/10/21	PR	PBEN	7252	JANIS F RICHARDS			7252		Regular Payroll	12/16/21	900033812	12/22/21	3.38	
				December									6.76	
				*257 E 521000 230 601 000									6.76	
				*Payroll									6.76	
			82.00	Budgeted	23.66	Spent	58.34	% 28.85	0.00	Open Po	58.34	Unencumbered		
257 E 521000 240 000 000				Health Insuranc		13,022.00	1,280.20	5,390.76	8,911.44	31.57				
12/10/21	PR	PBEN	7205	KIM PEYMAN			7205		Regular Payroll	12/16/21	900033779	12/22/21	665.70	
12/10/21	PR	PBEN	7205	BRANDI RIGBY			7205		Regular Payroll	12/16/21	900033745	12/22/21	419.39	
				December									1,085.09	
				*257 E 521000 240 000 000									1,085.09	
				*Payroll									1,085.09	
			13,022.00	Budgeted	4,110.56	Spent	8,911.44	% 31.57	0.00	Open Po	8,911.44	Unencumbered		
257 E 521000 240 101 000				Health Insuranc		31,157.00	2,739.62	10,728.02	23,168.60	25.64				
12/10/21	PR	PBEN	7205	Alejandra Campos			7205		Regular Payroll	12/16/21	900033718	12/22/21	665.70	
12/10/21	PR	PBEN	7205	ANGELIC ANNE GABRIEL OGLU-			7205		Regular Payroll	12/16/21	900033825	12/22/21	599.13	
12/10/21	PR	PBEN	7205	ANGELIC ANNE GABRIEL OGLU-			7205		Regular Payroll	12/16/21	900033825	12/22/21	1,331.40	
12/10/21	PR	PBEN	7205	SHEILA D ROBINSON			7205		Regular Payroll	12/16/21	900033747	12/22/21	665.70	
				December									3,261.93	
				*257 E 521000 240 101 000									3,261.93	
				*Payroll									3,261.93	
			31,157.00	Budgeted	7,988.40	Spent	23,168.60	% 25.64	0.00	Open Po	23,168.60	Unencumbered		
257 E 521000 240 401 000				Health Insuranc		3,995.00	4,098.68	4,098.68	3,995.00					
12/09/21	PR	PBEN	7205	CURTIS LAIB			7205		Accounting Adj	12/09/21	900033398	11/18/21	-572.50	
12/09/21	PR	PBEN	7205	CURTIS LAIB			7205		Accounting Adj	12/09/21	900033206	10/21/21	-572.50	
12/09/21	PR	PBEN	7205	CURTIS LAIB			7205		Accounting Adj	12/09/21	900033020	09/23/21	-572.50	
				December									-1,717.50	
				*257 E 521000 240 401 000									-1,717.50	
				*Payroll									-1,717.50	
			3,995.00	Budgeted	0.00	Spent	3,995.00	% 0.00	0.00	Open Po	3,995.00	Unencumbered		
257 E 521000 240 601 000				Health Insuranc		15,978.00	2,855.80	7,630.60	11,203.20	29.88				
12/10/21	PR	PBEN	7156	Adara Bay Orth			7156		Regular Payroll	12/16/21	900033710	12/22/21	119.50	
12/10/21	PR	PBEN	7205	Adara Bay Orth			7205		Regular Payroll	12/16/21	900033710	12/22/21	546.20	
12/10/21	PR	PBEN	7205	JANIS F RICHARDS			7205		Regular Payroll	12/16/21	900033812	12/22/21	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 %					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
257 E 521000 240 601 000 (continued)														
December														
												1,331.40		
												1,331.40		
												1,331.40		
15,978.00 Budgeted					4,774.80 Spent	11,203.20 Left	% 29.88	0.00 Open Po	11,203.20	Unencumbered				
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257 E 521000 241 000 000 EAP Benefit					36.00	3.60	15.32	24.28	32.56					
12/10/21	PR	PBEN	7120	KIM PEYMAN		7120	Regular Payroll	12/16/21	900033779	12/22/21	1.80			
12/10/21	PR	PBEN	7120	BRANDI RIGBY		7120	Regular Payroll	12/16/21	900033745	12/22/21	1.13			
December														
												2.93		
												2.93		
												2.93		
36.00 Budgeted					11.72 Spent	24.28 Left	% 32.56	0.00 Open Po	24.28	Unencumbered				
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257 E 521000 241 101 000 EAP Benefit					86.00	9.54	31.14	64.40	25.12					
12/10/21	PR	PBEN	7120	Alejandra Campos		7120	Regular Payroll	12/16/21	900033718	12/22/21	1.80			
12/10/21	PR	PBEN	7120	ANGELIC ANNE GABRIEL OGLU-		7120	Regular Payroll	12/16/21	900033825	12/22/21	1.62			
12/10/21	PR	PBEN	7120	ANGELIC ANNE GABRIEL OGLU-		7120	Regular Payroll	12/16/21	900033825	12/22/21	3.60			
12/10/21	PR	PBEN	7120	SHEILA D ROBINSON		7120	Regular Payroll	12/16/21	900033747	12/22/21	1.80			
December														
												8.82		
												8.82		
												8.82		
86.00 Budgeted					21.60 Spent	64.40 Left	% 25.12	0.00 Open Po	64.40	Unencumbered				
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257 E 521000 241 401 000 EAP Benefit					11.00	13.15	16.75	7.40	32.73					
12/09/21	PR	PBEN	7120	CURTIS LAIB		7120	Accounting Adj	12/09/21	900033398	11/18/21	-1.55			
12/09/21	PR	PBEN	7120	CURTIS LAIB		7120	Accounting Adj	12/09/21	900033206	10/21/21	-1.55			
12/09/21	PR	PBEN	7120	CURTIS LAIB		7120	Accounting Adj	12/09/21	900033020	09/23/21	-1.55			
12/10/21	PR	PBEN	7120	AMY SPELLMAN		7120	Regular Payroll	12/16/21	900033817	12/22/21	0.90			
December														
												-3.75		
												-3.75		
												-3.75		
11.00 Budgeted					3.60 Spent	7.40 Left	% 32.73	0.00 Open Po	7.40	Unencumbered				
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257 E 521000 241 601 000 EAP Benefit					44.00	9.00	21.60	31.40	28.64					
12/10/21	PR	PBEN	7120	Adara Bay Orth		7120	Regular Payroll	12/16/21	900033710	12/22/21	1.80			
12/10/21	PR	PBEN	7120	JANIS F RICHARDS		7120	Regular Payroll	12/16/21	900033812	12/22/21	1.80			
December														
												3.60		
												3.60		

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
257 E 521000 241 601 000 (continued)														
		44.00	Budgeted	12.60 Spent		*Payroll					3.60			
					31.40	Left	% 28.64	0.00	Open Po	31.40	Unencumbered			
257 E 521000 300 000 100 Purchased Servi														
		5,044.00	Budgeted	5,044.28 Spent				-0.28	100.01		0.00			
					-0.28	Left	% 100.01	0.00	Open Po	-0.28	Unencumbered			
257 E 521000 400 000 000 Supplies/Materi														
		5,966.00	Budgeted	5,246.29 Spent				719.71	87.94		0.00			
					719.71	Left	% 87.94	0.00	Open Po	719.71	Unencumbered			
257 E 521000 400 000 100 Supplies/Materi														
		19,556.00	Budgeted	19,519.53 Spent				36.47	99.81		0.00			
					36.47	Left	% 99.81	0.00	Open Po	36.47	Unencumbered			
257 E ----- * 287,082.00 62,111.99 167,019.76 182,174.23 36.54														
257 - ----- *IDEA School Ag 36,049.00 32,561.19 -167,019.76 46,283.59 -28.39														
=====														
258 R 445600 000 000 000 13,323.00 3,550.18 9,772.82 26.65														
	12/31/21	CR	Dec2021		45	State Warrant #022979944 IDEA		01/03/22	9684		-3,550.18			
						Preschool					-3,550.18			
						December					-3,550.18			
						*258 R 445600 000 000 000					-3,550.18			
						*Cash Receipts					-3,550.18			
		13,323.00	Budgeted	3,550.18 Receipts				9,772.82	Unreceived	% 26.65				
258 R ----- * 13,323.00 3,550.18 9,772.82 26.65														
258 E 522000 110 000 000 Certified Salar														
	12/10/21	PR	PREC 0050	BRANDI RIGBY				860.08	33.33		107.48			
						SPECIAL ED TEACHER		Regular Payroll	12/16/21	900033745	12/22/21	107.48		
						December					107.48			
						*258 E 522000 110 000 000					107.48			
						*Payroll					107.48			
		1,290.00	Budgeted	429.92 Spent				860.08	Left	% 33.33	0.00	Open Po	860.08	Unencumbered
258 E 522000 115 000 000 Non-Certified S														
	12/10/21	PR	PREC 0015	CHERYL ANNE MOEN				4,277.64	35.30		583.34			
						PARA PROFESSIONAL		Regular Payroll	12/16/21	900033738	12/22/21	583.34		
						December					583.34			
						*258 E 522000 115 000 000					583.34			

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %						
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount				
258 E 522000 115 000 000 (continued)															
						*Payroll					583.34				
					6,611.00	Budgeted	2,333.36	Spent	4,277.64	Left	% 35.30	0.00	Open Po	4,277.64	Unencumbered
258 E 522000 210 000 000 PERSI - Employee 943.00 203.60 533.52 613.08 34.99															
12/10/21	PR	PBEN	7550	CHERYL ANNE MOEN		7550		Regular Payroll	12/16/21	900033738	12/22/21	69.65			
12/10/21	PR	PBEN	7550	BRANDI RIGBY		7550		Regular Payroll	12/16/21	900033745	12/22/21	12.83			
						December						82.48			
						*258 E 522000 210 000 000						82.48			
						*Payroll						82.48			
					943.00	Budgeted	329.92	Spent	613.08	Left	% 34.99	0.00	Open Po	613.08	Unencumbered
258 E 522000 220 000 000 FICA/Medicare 604.00 127.66 334.50 397.16 34.25															
12/10/21	PR	PBEN	7400	CHERYL ANNE MOEN		7400		Regular Payroll	12/16/21	900033738	12/22/21	35.42			
12/10/21	PR	PBEN	7450	CHERYL ANNE MOEN		7450		Regular Payroll	12/16/21	900033738	12/22/21	8.28			
12/10/21	PR	PBEN	7400	BRANDI RIGBY		7400		Regular Payroll	12/16/21	900033745	12/22/21	6.49			
12/10/21	PR	PBEN	7450	BRANDI RIGBY		7450		Regular Payroll	12/16/21	900033745	12/22/21	1.52			
						December						51.71			
						*258 E 522000 220 000 000						51.71			
						*Payroll						51.71			
					604.00	Budgeted	206.84	Spent	397.16	Left	% 34.25	0.00	Open Po	397.16	Unencumbered
258 E 522000 230 000 000 Life Insurance 19.00 4.40 10.60 12.80 32.63															
12/10/21	PR	PBEN	7252	CHERYL ANNE MOEN		7252		Regular Payroll	12/16/21	900033738	12/22/21	1.45			
12/10/21	PR	PBEN	7252	BRANDI RIGBY		7252		Regular Payroll	12/16/21	900033745	12/22/21	0.10			
						December						1.55			
						*258 E 522000 230 000 000						1.55			
						*Payroll						1.55			
					19.00	Budgeted	6.20	Spent	12.80	Left	% 32.63	0.00	Open Po	12.80	Unencumbered
258 E 522000 240 000 000 Health Insuranc 3,595.00 682.76 2,057.02 2,220.74 38.23															
12/10/21	PR	PBEN	7205	CHERYL ANNE MOEN		7205		Regular Payroll	12/16/21	900033738	12/22/21	286.25			
12/10/21	PR	PBEN	7205	BRANDI RIGBY		7205		Regular Payroll	12/16/21	900033745	12/22/21	19.97			
						December						306.22			
						*258 E 522000 240 000 000						306.22			
						*Payroll						306.22			
					3,595.00	Budgeted	1,374.26	Spent	2,220.74	Left	% 38.23	0.00	Open Po	2,220.74	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 %			
259 E 521000 110 000 000 (continued)												
	Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
					3,984.00 Budgeted		5,430.85 Spent					
							-1,446.85 Left					
							% 136.32		0.00	Open Po		-1,446.85 Unencumbered
<hr/>												
259 E 521000	115	000	000	Non-Certified S	8,700.00	435.00	3,545.00	5,590.00	35.75			
12/10/21	PR	PREC	STI	CRUZANNA LEGARRETA			STIPEND	Regular Payroll	12/16/21	900033773	12/22/21	217.50
12/10/21	PR	PREC	STI	KIM PEYMAN			STIPEND	Regular Payroll	12/16/21	900033779	12/22/21	500.00
12/10/21	PR	PREC	STI	JANIS F RICHARDS			STIPEND	Regular Payroll	12/16/21	900033812	12/22/21	290.00
12/10/21	PR	PREC	STI	SHEILA D ROBINSON			STIPEND	Regular Payroll	12/16/21	900033747	12/22/21	217.50
							December					1,225.00
							*259 E 521000 115 000 000					1,225.00
							*Payroll					1,225.00
					8,700.00 Budgeted		3,110.00 Spent					
							5,590.00 Left					
							% 35.75		0.00	Open Po		5,590.00 Unencumbered
<hr/>												
259 E 521000	210	000	000	PERSI - Employee	1,514.00	51.94	1,071.74	494.20	67.36			
12/10/21	PR	PBEN	7550	Laura Braun			7550	Regular Payroll	12/16/21	900033645	12/22/21	59.70
12/10/21	PR	PBEN	7550	JASMINE B BRUNSON			7550	Regular Payroll	12/16/21	900033823	12/22/21	39.63
12/10/21	PR	PBEN	7550	Jenna BUHLER			7550	Regular Payroll	12/16/21	900033716	12/22/21	119.40
12/10/21	PR	PBEN	7550	CURTIS LAIB			7550	Regular Payroll	12/16/21	900033664	12/22/21	47.76
12/10/21	PR	PBEN	7550	CRUZANNA LEGARRETA			7550	Regular Payroll	12/16/21	900033773	12/22/21	25.97
12/10/21	PR	PBEN	7550	RONNIE D METCALF			7550	Regular Payroll	12/16/21	50180	12/22/21	71.64
12/10/21	PR	PBEN	7550	Justen Mills			7550	Regular Payroll	12/16/21	900033673	12/22/21	143.28
12/10/21	PR	PBEN	7550	KIM PEYMAN			7550	Regular Payroll	12/16/21	900033779	12/22/21	59.70
12/10/21	PR	PBEN	7550	JANIS F RICHARDS			7550	Regular Payroll	12/16/21	900033812	12/22/21	34.63
12/10/21	PR	PBEN	7550	SHEILA D ROBINSON			7550	Regular Payroll	12/16/21	900033747	12/22/21	25.97
12/10/21	PR	PBEN	7550	JOYCE L SAGE			7550	Regular Payroll	12/16/21	900033749	12/22/21	47.76
							December					675.44
							*259 E 521000 210 000 000					675.44
							*Payroll					675.44
					1,514.00 Budgeted		1,019.80 Spent					
							494.20 Left					
							% 67.36		0.00	Open Po		494.20 Unencumbered
<hr/>												
259 E 521000	220	000	000	FICA/Medicare	970.00	31.34	644.91	356.43	63.25			
12/10/21	PR	PBEN	7400	Laura Braun			7400	Regular Payroll	12/16/21	900033645	12/22/21	30.60
12/10/21	PR	PBEN	7450	Laura Braun			7450	Regular Payroll	12/16/21	900033645	12/22/21	7.16
12/10/21	PR	PBEN	7400	JASMINE B BRUNSON			7400	Regular Payroll	12/16/21	900033823	12/22/21	18.54
12/10/21	PR	PBEN	7450	JASMINE B BRUNSON			7450	Regular Payroll	12/16/21	900033823	12/22/21	4.34
12/10/21	PR	PBEN	7400	Jenna BUHLER			7400	Regular Payroll	12/16/21	900033716	12/22/21	62.00
12/10/21	PR	PBEN	7450	Jenna BUHLER			7450	Regular Payroll	12/16/21	900033716	12/22/21	14.50
12/10/21	PR	PBEN	7400	CURTIS LAIB			7400	Regular Payroll	12/16/21	900033664	12/22/21	19.82
12/10/21	PR	PBEN	7450	CURTIS LAIB			7450	Regular Payroll	12/16/21	900033664	12/22/21	4.64

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %													
259 E 521000 220 000 000 (continued)																						
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount											
12/10/21	PR	PBEN	7400	CRUZANNA LEGARRETA		7400	Regular Payroll	12/16/21	900033773	12/22/21	13.14											
12/10/21	PR	PBEN	7450	CRUZANNA LEGARRETA		7450	Regular Payroll	12/16/21	900033773	12/22/21	3.07											
12/10/21	PR	PBEN	7400	RONNIE D METCALF		7400	Regular Payroll	12/16/21	50180	12/22/21	36.90											
12/10/21	PR	PBEN	7450	RONNIE D METCALF		7450	Regular Payroll	12/16/21	50180	12/22/21	8.63											
12/10/21	PR	PBEN	7400	Justen Mills		7400	Regular Payroll	12/16/21	900033673	12/22/21	73.92											
12/10/21	PR	PBEN	7450	Justen Mills		7450	Regular Payroll	12/16/21	900033673	12/22/21	17.29											
12/10/21	PR	PBEN	7400	KIM PEYMAN		7400	Regular Payroll	12/16/21	900033779	12/22/21	28.51											
12/10/21	PR	PBEN	7450	KIM PEYMAN		7450	Regular Payroll	12/16/21	900033779	12/22/21	6.67											
12/10/21	PR	PBEN	7400	JANIS F RICHARDS		7400	Regular Payroll	12/16/21	900033812	12/22/21	16.66											
12/10/21	PR	PBEN	7450	JANIS F RICHARDS		7450	Regular Payroll	12/16/21	900033812	12/22/21	3.90											
12/10/21	PR	PBEN	7400	SHEILA D ROBINSON		7400	Regular Payroll	12/16/21	900033747	12/22/21	12.70											
12/10/21	PR	PBEN	7450	SHEILA D ROBINSON		7450	Regular Payroll	12/16/21	900033747	12/22/21	2.97											
12/10/21	PR	PBEN	7400	JOYCE L SAGE		7400	Regular Payroll	12/16/21	900033749	12/22/21	21.06											
12/10/21	PR	PBEN	7450	JOYCE L SAGE		7450	Regular Payroll	12/16/21	900033749	12/22/21	4.92											
December											411.94											
*259 E 521000 220 000 000											411.94											
*Payroll											411.94											
970.00		Budgeted		613.57		Spent		356.43		Left		% 63.25		0.00		Open Po		356.43		Unencumbered		
<hr/>																						
259 E 521000 300 000 000 Purchased Servi					10,000.00		2,010.00		7,990.00		20.10											
12/01/21	AP		NOV	SHOSHONE JT SCHOOL DISTRICT	12022562	Day Treatment transportation	OCT.21	11/29/21	50095	12/01/21	660.00											
12/09/21	AP		NOV	KD SCHOOL PSYCHOLOGY, LLC	2012022036	SPED - School Psychologist contract	12/1/2021	12/08/21	212200075	12/09/21	375.00											
12/31/21	JE		dec2021		3	School Psych Mileage		01/13/22			300.00											
December											1,335.00											
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount	Open	Sts											
0012022607	2021	DAY TREATMENT TRANSPORTAION 3	SHOSHONE JT SCHOOL D	12/16/2021	3,240.00	0.00	0.00	0.00	0.00	0.00	0											
					*Total	3,240.00	0.00	0.00	0.00	0.00												
*259 E 521000 300 000 000											1,335.00											
*Accounts Payable											1,035.00											
*Journal Entries											300.00											
10,000.00		Budgeted		2,010.00		Spent		7,990.00		Left		% 20.10		0.00		Open Po		7,990.00		Unencumbered		
<hr/>																						
259 E 521000 400 000 000 Supplies/Materi					31,243.00		2,237.29		29,005.71		7.16											
12/01/21	AP		NOV	CAXTON PRINTERS LTD.	2012022015	Classroom Supplies	1037841	11/29/21	50073	12/01/21	184.83											
December											184.83											
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 %												
259 E 521000 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>										
<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	287.91	0.00	4.34	O									
2012022016	2021	Classroom Supplies			CAXTON PRINTERS LTD.	09/23/2021	299.61	299.61	287.65	0.00	11.96	O									
2012022015	2021	Classroom Supplies			CAXTON PRINTERS LTD.	09/23/2021	297.12	297.12	271.37	0.00	25.75	O									
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	2,155.60	1,095.87	968.87	0.00	127.00									
											*259 E 521000 400 000 000	184.83									
											*Accounts Payable	184.83									
31,243.00		Budgeted		2,237.29		Spent		29,005.71		Left		%	7.16	127.00		Open Po		28,878.71		Unencumbered	
259 E 522000 300 000 000 Purchased Servi										980.00											
										*259 E 522000 300 000 000	980.00										
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											
										*259 E 522000 400 000 000	317.43										
4,000.00		Budgeted		317.43		Spent		3,682.57		Left		%	7.94	0.00		Open Po		3,682.57		Unencumbered	
259 E ----- * 61,391.00										518.28											
259 - ----- *ESSER III AARP -2.00										-518.28											
										-15,257.22											
										14,736.94											
										??????????											
260 R 445900 000 000 000										525,000.00											
										93,485.18											
										22,053.15											
										453,567.97											
										13.61											
12/01/21	AP	NOV	DEPARTMENT OF HEALTH & WELFARE			2012022035	Medicaid match fund	6319866	11/29/21	50075	12/01/21	22,053.15									
12/31/21	CR	Dec2021				34	Medicaid		01/03/22	9673		-93,485.18									
										December			-71,432.03								
										*260 R 445900 000 000 000			-71,432.03								
										*Accounts Payable			22,053.15								
										*Cash Receipts			-93,485.18								
525,000.00		Budgeted		71,432.03		Receipts		453,567.97		Unreceived		%	13.61								
260 R ----- * 525,000.00										93,485.18											
										22,053.15											
										453,567.97											
										13.61											
260 E 521000 115 000 000 Non-Certified S										14,169.29											
12/10/21	PR	PREC	0015	KALIE FAULKNER				PARA PROFESSIONAL	Regular Payroll	12/16/21	900033726	12/22/21	1,103.64								
12/10/21	PR	PREC	0015	KELLI MADSON				PARA PROFESSIONAL	Regular Payroll	12/16/21	900033776	12/22/21	938.49								
12/10/21	PR	PREC	0015	LISA NICHOLSON				PARA PROFESSIONAL	Regular Payroll	12/16/21	900033740	12/22/21	1,000.85								

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %				
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
260 E 521000 115 000 000 (continued)													
December													
												3,042.98	
*260 E 521000 115 000 000												3,042.98	
*Payroll												3,042.98	
0.00	Budgeted			14,169.29	Spent	-14,169.29	Left	%	0.00	0.00	Open Po	-14,169.29	Unencumbered
260 E 521000 210 000 000 PERSI - Employe													
												1,691.82	
												-1,691.82	
12/10/21	PR	PBEN	7550	KALIE FAULKNER		7550	Regular Payroll	12/16/21	900033726	12/22/21	131.77		
12/10/21	PR	PBEN	7550	KELLI MADSON		7550	Regular Payroll	12/16/21	900033776	12/22/21	112.06		
12/10/21	PR	PBEN	7550	LISA NICHOLSON		7550	Regular Payroll	12/16/21	900033740	12/22/21	119.50		
December												363.33	
*260 E 521000 210 000 000												363.33	
*Payroll												363.33	
0.00	Budgeted			1,691.82	Spent	-1,691.82	Left	%	0.00	0.00	Open Po	-1,691.82	Unencumbered
260 E 521000 220 000 000 FICA/Medicare													
												1,073.88	
												-1,073.88	
12/10/21	PR	PBEN	7400	KALIE FAULKNER		7400	Regular Payroll	12/16/21	900033726	12/22/21	68.02		
12/10/21	PR	PBEN	7450	KALIE FAULKNER		7450	Regular Payroll	12/16/21	900033726	12/22/21	15.91		
12/10/21	PR	PBEN	7400	KELLI MADSON		7400	Regular Payroll	12/16/21	900033776	12/22/21	58.19		
12/10/21	PR	PBEN	7450	KELLI MADSON		7450	Regular Payroll	12/16/21	900033776	12/22/21	13.61		
12/10/21	PR	PBEN	7400	LISA NICHOLSON		7400	Regular Payroll	12/16/21	900033740	12/22/21	62.05		
12/10/21	PR	PBEN	7450	LISA NICHOLSON		7450	Regular Payroll	12/16/21	900033740	12/22/21	14.51		
December												232.29	
*260 E 521000 220 000 000												232.29	
*Payroll												232.29	
0.00	Budgeted			1,073.88	Spent	-1,073.88	Left	%	0.00	0.00	Open Po	-1,073.88	Unencumbered
260 E 521000 230 000 000 Life Insurance													
												50.70	
												-50.70	
12/10/21	PR	PBEN	7252	KALIE FAULKNER		7252	Regular Payroll	12/16/21	900033726	12/22/21	3.38		
12/10/21	PR	PBEN	7252	KELLI MADSON		7252	Regular Payroll	12/16/21	900033776	12/22/21	3.38		
12/10/21	PR	PBEN	7252	LISA NICHOLSON		7252	Regular Payroll	12/16/21	900033740	12/22/21	3.38		
December												10.14	
*260 E 521000 230 000 000												10.14	
*Payroll												10.14	
0.00	Budgeted			50.70	Spent	-50.70	Left	%	0.00	0.00	Open Po	-50.70	Unencumbered
260 E 521000 240 000 000 Health Insuranc													
												2,662.80	
												-2,662.80	
*260 E 521000 240 000 000												0.00	
0.00	Budgeted			2,662.80	Spent	-2,662.80	Left	%	0.00	0.00	Open Po	-2,662.80	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			
270 R 445100 000 000 000					25,133.00	6,540.49		18,592.51	26.02					
						*270 R 445100 000 000 000								0.00
					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	76,162.58	46,646.00	25,616.42	53.54					
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	1,048.10	2,620.25	4,715.85	25.00					
12/09/21	PR	PREC	0015	ANGELA DURHAM			PARA PROFESSIONAL	Accounting Adj	12/09/21	900033198	10/21/21			-524.05
12/09/21	PR	PREC	0015	ANGELA DURHAM			PARA PROFESSIONAL	Accounting Adj	12/09/21	900033390	11/18/21			-524.05
12/09/21	PR	PREC	0015	ANGELA DURHAM			PARA PROFESSIONAL	Accounting Adj	12/09/21	900033390	11/18/21			524.05
12/09/21	PR	PREC	0015	ANGELA DURHAM			PARA PROFESSIONAL	Accounting Adj	12/09/21	900033198	10/21/21			524.05
12/10/21	PR	PREC	0015	ANGELA DURHAM			PARA PROFESSIONAL	Regular Payroll	12/16/21	900033655	12/22/21			524.05
						December								524.05
						*270 E 512000 115 000 000								524.05
						*Payroll								524.05
					6,288.00 Budgeted	1,572.15 Spent	4,715.85 Left	% 25.00	0.00 Open Po	4,715.85 Unencumbered				
270 E 512000 210 000 000				PERSI - Employee	751.00	209.72	397.43	563.29	24.99					
12/09/21	PR	PBEN	7550	ANGELA DURHAM		7550		Accounting Adj	12/09/21	900033198	10/21/21			62.57
12/09/21	PR	PBEN	7550	ANGELA DURHAM		7550		Accounting Adj	12/09/21	900033390	11/18/21			62.57
12/09/21	PR	PBEN	7550	ANGELA DURHAM		7550		Accounting Adj	12/09/21	900033390	11/18/21			-62.57
12/09/21	PR	PBEN	7550	ANGELA DURHAM		7550		Accounting Adj	12/09/21	900033198	10/21/21			-62.57
12/10/21	PR	PBEN	7550	ANGELA DURHAM		7550		Regular Payroll	12/16/21	900033655	12/22/21			62.57
						December								62.57
						*270 E 512000 210 000 000								62.57
						*Payroll								62.57
					751.00 Budgeted	187.71 Spent	563.29 Left	% 24.99	0.00 Open Po	563.29 Unencumbered				
270 E 512000 220 000 000				FICA/Medicare	481.00	129.62	245.34	365.28	24.06					
12/09/21	PR	PBEN	7450	ANGELA DURHAM		7450		Accounting Adj	12/09/21	900033198	10/21/21			7.37
12/09/21	PR	PBEN	7400	ANGELA DURHAM		7400		Accounting Adj	12/09/21	900033390	11/18/21			-31.51
12/09/21	PR	PBEN	7450	ANGELA DURHAM		7450		Accounting Adj	12/09/21	900033390	11/18/21			-7.37

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %								
270 E 512000 220 000 000 (continued)																	
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount						
12/09/21	PR	PBEN	7400	ANGELA DURHAM		7400	Accounting Adj	12/09/21	900033390	11/18/21	31.51						
12/09/21	PR	PBEN	7450	ANGELA DURHAM		7450	Accounting Adj	12/09/21	900033390	11/18/21	7.37						
12/09/21	PR	PBEN	7400	ANGELA DURHAM		7400	Accounting Adj	12/09/21	900033198	10/21/21	-31.51						
12/09/21	PR	PBEN	7450	ANGELA DURHAM		7450	Accounting Adj	12/09/21	900033198	10/21/21	-7.37						
12/09/21	PR	PBEN	7400	ANGELA DURHAM		7400	Accounting Adj	12/09/21	900033198	10/21/21	31.51						
12/10/21	PR	PBEN	7400	ANGELA DURHAM		7400	Regular Payroll	12/16/21	900033655	12/22/21	31.51						
12/10/21	PR	PBEN	7450	ANGELA DURHAM		7450	Regular Payroll	12/16/21	900033655	12/22/21	7.37						
December											38.88						
*270 E 512000 220 000 000											38.88						
*Payroll											38.88						
481.00		Budgeted		115.72		Spent		365.28		Left		% 24.06		0.00 Open Po		365.28 Unencumbered	
270 E 512000 230 000 000 Life Insurance																	
					16.00	3.38	7.43	11.95	25.31								
12/09/21	PR	PBEN	7252	ANGELA DURHAM		7252	Accounting Adj	12/09/21	900033390	11/18/21	-1.35						
12/09/21	PR	PBEN	7252	ANGELA DURHAM		7252	Accounting Adj	12/09/21	900033390	11/18/21	1.35						
12/09/21	PR	PBEN	7252	ANGELA DURHAM		7252	Accounting Adj	12/09/21	900033198	10/21/21	-1.35						
12/09/21	PR	PBEN	7252	ANGELA DURHAM		7252	Accounting Adj	12/09/21	900033198	10/21/21	1.35						
12/10/21	PR	PBEN	7252	ANGELA DURHAM		7252	Regular Payroll	12/16/21	900033655	12/22/21	1.35						
December											1.35						
*270 E 512000 230 000 000											1.35						
*Payroll											1.35						
16.00		Budgeted		4.05		Spent		11.95		Left		% 25.31		0.00 Open Po		11.95 Unencumbered	
270 E 512000 240 000 000 Health Insuranc																	
					3,195.00	660.58	1,459.42	2,396.16	25.00								
12/09/21	PR	PBEN	7156	ANGELA DURHAM		7156	Accounting Adj	12/09/21	900033390	11/18/21	-47.80						
12/09/21	PR	PBEN	7205	ANGELA DURHAM		7205	Accounting Adj	12/09/21	900033390	11/18/21	-218.48						
12/09/21	PR	PBEN	7205	ANGELA DURHAM		7205	Accounting Adj	12/09/21	900033390	11/18/21	218.48						
12/09/21	PR	PBEN	7156	ANGELA DURHAM		7156	Accounting Adj	12/09/21	900033390	11/18/21	47.80						
12/09/21	PR	PBEN	7156	ANGELA DURHAM		7156	Accounting Adj	12/09/21	900033198	10/21/21	-47.80						
12/09/21	PR	PBEN	7205	ANGELA DURHAM		7205	Accounting Adj	12/09/21	900033198	10/21/21	-218.48						
12/09/21	PR	PBEN	7156	ANGELA DURHAM		7156	Accounting Adj	12/09/21	900033198	10/21/21	47.80						
12/09/21	PR	PBEN	7205	ANGELA DURHAM		7205	Accounting Adj	12/09/21	900033198	10/21/21	218.48						
12/10/21	PR	PBEN	7156	ANGELA DURHAM		7156	Regular Payroll	12/16/21	900033655	12/22/21	47.80						
12/10/21	PR	PBEN	7205	ANGELA DURHAM		7205	Regular Payroll	12/16/21	900033655	12/22/21	218.48						
December											266.28						
*270 E 512000 240 000 000											266.28						
*Payroll											266.28						
3,195.00		Budgeted		798.84		Spent		2,396.16		Left		% 25.00		0.00 Open Po		2,396.16 Unencumbered	

				2021-22	2021-22	2021-22	Unexpended	2021-22					
FND	T	FNC	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		
270 E 515000 210 000 000 (continued)													
						*270 E 515000 210 000 000					106.22		
						*Payroll					106.22		
			1,275.00	Budgeted	487.45	Spent	787.55	Left	% 38.23	0.00	Open Po	787.55	Unencumbered
<hr/>													
270	E	515000	210 000 100	PERSI - Employee	1,048.00		960.06		87.94	91.61			
12/10/21	PR	PBEN	7550	MEGAN BECKER		7550		Regular Payroll	12/16/21	900033792	12/22/21	64.77	
12/10/21	PR	PBEN	7550	AMANDA L BURLINGAME		7550		Regular Payroll	12/16/21	900033795	12/22/21	5.45	
						December						70.22	
						*270 E 515000 210 000 100						70.22	
						*Payroll						70.22	
			1,048.00	Budgeted	960.06	Spent	87.94	Left	% 91.61	0.00	Open Po	87.94	Unencumbered
<hr/>													
270	E	515000	220 000 000	FICA/Medicare	817.00		393.64	702.77	507.87	37.84			
12/10/21	PR	PBEN	7400	MEGAN BECKER		7400		Regular Payroll	12/16/21	900033792	12/22/21	54.43	
12/10/21	PR	PBEN	7450	MEGAN BECKER		7450		Regular Payroll	12/16/21	900033792	12/22/21	12.73	
						December						67.16	
						*270 E 515000 220 000 000						67.16	
						*Payroll						67.16	
			817.00	Budgeted	309.13	Spent	507.87	Left	% 37.84	0.00	Open Po	507.87	Unencumbered
<hr/>													
270	E	515000	220 000 100	FICA/Medicare	672.00		589.54		82.46	87.73			
12/10/21	PR	PBEN	7400	MEGAN BECKER		7400		Regular Payroll	12/16/21	900033792	12/22/21	33.19	
12/10/21	PR	PBEN	7450	MEGAN BECKER		7450		Regular Payroll	12/16/21	900033792	12/22/21	7.76	
12/10/21	PR	PBEN	7400	AMANDA L BURLINGAME		7400		Regular Payroll	12/16/21	900033795	12/22/21	2.63	
12/10/21	PR	PBEN	7450	AMANDA L BURLINGAME		7450		Regular Payroll	12/16/21	900033795	12/22/21	0.62	
						December						44.20	
						*270 E 515000 220 000 100						44.20	
						*Payroll						44.20	
			672.00	Budgeted	589.54	Spent	82.46	Left	% 87.73	0.00	Open Po	82.46	Unencumbered
<hr/>													
270	E	515000	230 000 000	Life Insurance	9.00		6.76	11.11	4.65	48.33			
12/10/21	PR	PBEN	7252	MEGAN BECKER		7252		Regular Payroll	12/16/21	900033792	12/22/21	0.75	
						December						0.75	
						*270 E 515000 230 000 000						0.75	
						*Payroll						0.75	
			9.00	Budgeted	4.35	Spent	4.65	Left	% 48.33	0.00	Open Po	4.65	Unencumbered

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
270 E 515000	240	000	000	Health Insuranc	1,757.00	1,188.28	2,132.28	813.00	53.73					
12/10/21	PR	PBEN	7205	MEGAN BECKER			7205	Regular Payroll	12/16/21	900033792	12/22/21	146.45		
							December					146.45		
							*270 E 515000 240 000 000					146.45		
							*Payroll					146.45		
				1,757.00 Budgeted	944.00 Spent	813.00 Left	% 53.73	0.00 Open Po		813.00 Unencumbered				
270 E 515000	241	000	000	EAP Benefit	5.00	3.60	5.92	2.68	46.40					
12/10/21	PR	PBEN	7120	MEGAN BECKER			7120	Regular Payroll	12/16/21	900033792	12/22/21	0.40		
							December					0.40		
							*270 E 515000 241 000 000					0.40		
							*Payroll					0.40		
				5.00 Budgeted	2.32 Spent	2.68 Left	% 46.40	0.00 Open Po		2.68 Unencumbered				
270 E 515000	380	000	100	Travel	3,400.00		3,119.00	281.00	91.74					
	<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>	<u>Vendor</u>		<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>		
	0012022599	2021	Hotel stay for SIOP training -	Bank Card Center		12/13/2021	258.00	258.00	0.00	0.00	258.00	H		
							*Total	258.00	0.00	0.00	258.00			
							*270 E 515000 380 000 100					0.00		
				3,400.00 Budgeted	3,119.00 Spent	281.00 Left	% 91.74	258.00 Open Po		23.00 Unencumbered				
270 E 515000	400	000	100	Supplies/Materi	1,102.00		29.64	1,072.36	2.69					
							*270 E 515000 400 000 100					0.00		
				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	10,246.36	31,495.89	19,029.47	52.76					
270 - -----	----	----	----	*Title III ESEA	14,854.00	65,916.22	15,150.11	6,586.95	55.66					
=====														
271 R 445100	000	000	000		56,141.00	22,098.25		34,042.75	39.36					
12/31/21	CR		Dec2021			7	State Warrant #022979944		01/03/22	9646		-5,418.90		
							Title II Improve Teacher Quality							
12/31/21	CR		Dec2021			11	State Warrant #022979944		01/03/22	9650		-1,551.93		
							Title II Improving Teacher Quality							
							December					-6,970.83		
							*271 R 445100 000 000 000					-6,970.83		
							*Cash Receipts					-6,970.83		
				56,141.00 Budgeted	22,098.25 Receipts	34,042.75 Unreceived	% 39.36							

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
271 R	-----	---	---	*	56,141.00	22,098.25		34,042.75	39.36					
271 E	621000	110	000	000	Certified Salar	7,500.00	2,142.86	5,357.14	28.57					
	12/10/21	PR	PREC	0006	ANGELA MARIA MILLER		Instructional Coach	Regular Payroll	12/16/21	900033736	12/22/21	1,071.43		
							December					1,071.43		
							*271 E 621000 110 000 000					1,071.43		
							*Payroll					1,071.43		
					7,500.00 Budgeted	2,142.86 Spent	5,357.14 Left	% 28.57	0.00	Open Po	5,357.14	Unencumbered		
271 E	621000	210	000	000	PERSI - Employee	895.50	255.86	639.64	28.57					
	12/10/21	PR	PBEN	7550	ANGELA MARIA MILLER		7550	Regular Payroll	12/16/21	900033736	12/22/21	127.93		
							December					127.93		
							*271 E 621000 210 000 000					127.93		
							*Payroll					127.93		
					895.50 Budgeted	255.86 Spent	639.64 Left	% 28.57	0.00	Open Po	639.64	Unencumbered		
271 E	621000	220	000	000	FICA/Medicare	574.00	163.94	410.06	28.56					
	12/10/21	PR	PBEN	7400	ANGELA MARIA MILLER		7400	Regular Payroll	12/16/21	900033736	12/22/21	66.43		
	12/10/21	PR	PBEN	7450	ANGELA MARIA MILLER		7450	Regular Payroll	12/16/21	900033736	12/22/21	15.54		
							December					81.97		
							*271 E 621000 220 000 000					81.97		
							*Payroll					81.97		
					574.00 Budgeted	163.94 Spent	410.06 Left	% 28.56	0.00	Open Po	410.06	Unencumbered		
271 E	621000	300	000	000	Purchased Servi	31,171.00	18,895.83	12,275.17	60.62					
	<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>	<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>			
	0012022245	2021	PROFESSIONAL DEVELOPMENT	EDUCATION NORTHWEST	08/03/2021	7,500.00	7,500.00	3,750.00	0.00	3,750.00	0			
	0012022665	2021	PROFESSIONAL DEVELOPMENT	DAN ST. ROMAIN EDUCA	01/25/2022	225.00	0.00	0.00	0.00	0.00	0			
					*Total	7,725.00	7,500.00	3,750.00	0.00	3,750.00				
					*271 E 621000 300 000 000							0.00		
					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	3,112.54	2,887.46	51.88					
							*271 E 621000 380 000 000					0.00		
					6,000.00 Budgeted	3,112.54 Spent	2,887.46 Left	% 51.88	0.00	Open Po	2,887.46	Unencumbered		
271 E	621000	400	000	000	Supplies/Materi	10,000.00	1,475.88	8,524.12	14.76					
							*271 E 621000 400 000 000					0.00		
					10,000.00 Budgeted	1,475.88 Spent	8,524.12 Left	% 14.76	0.00	Open Po	8,524.12	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			
271 E	-----	---	---	*	56,140.50		26,046.91	30,093.59	46.40					
271 -	-----	---	---	*Title II-A ESE	0.50	22,098.25	-26,046.91	3,949.16	?????????					
=====														
275 R	443000	000	000	000	143,827.00			143,827.00						
														0.00
					143,827.00 Budgeted	0.00 Receipts	143,827.00 Unreceived	% 0.00						
275 R	-----	---	---	*	143,827.00			143,827.00						
=====														
275 E	616000	110	000	000	Certified Salar	35,955.00	2,380.00	11,591.92	26,743.08	25.62				
12/10/21	PR	PREC	STI	Samantha Baumann			STIPEND	Regular Payroll	12/16/21	900033643	12/22/21			374.07
12/10/21	PR	PREC	STI	KARI L COLLIER			STIPEND	Regular Payroll	12/16/21	900033720	12/22/21			395.94
12/10/21	PR	PREC	0330	ROBYN RAE KNAPP			CENTURY 21 ADMINISTRATION	Regular Payroll	12/16/21	900033732	12/22/21			625.00
12/10/21	PR	PREC	STI	ROBYN RAE KNAPP			STIPEND	Regular Payroll	12/16/21	900033732	12/22/21			395.94
12/10/21	PR	PREC	STI	TYLER MOULTON			STIPEND	Regular Payroll	12/16/21	900033739	12/22/21			341.25
12/10/21	PR	PREC	STI	TINA ANNE VANALLEN			STIPEND	Regular Payroll	12/16/21	900033755	12/22/21			193.44
12/10/21	PR	PREC	STI	Frances Williams			STIPEND	Regular Payroll	12/16/21	900033758	12/22/21			52.50
							December							2,378.14
							*275 E 616000 110 000 000							2,378.14
							*Payroll							2,378.14
					35,955.00 Budgeted	9,211.92 Spent	26,743.08 Left	% 25.62	0.00 Open Po	26,743.08 Unencumbered				
=====														
275 E	616000	115	000	000	Non-Certified S	6,837.00	850.00	1,995.25	5,691.75	16.75				
12/10/21	PR	PREC	STI	KALIE FAULKNER			STIPEND	Regular Payroll	12/16/21	900033726	12/22/21			133.50
12/10/21	PR	PREC	STI	MELISSA FREEMAN			STIPEND	Regular Payroll	12/16/21	900033768	12/22/21			187.50
12/10/21	PR	PREC	STI	FRANCES LUCILLE STAPP			STIPEND	Regular Payroll	12/16/21	900033754	12/22/21			60.75
							December							381.75
							*275 E 616000 115 000 000							381.75
							*Payroll							381.75
					6,837.00 Budgeted	1,145.25 Spent	5,691.75 Left	% 16.75	0.00 Open Po	5,691.75 Unencumbered				
=====														
275 E	616000	210	000	000	PERSI - Employe	5,109.00	385.65	1,622.33	3,872.32	24.21				
12/10/21	PR	PBEN	7550	Samantha Baumann			7550	Regular Payroll	12/16/21	900033643	12/22/21			44.66
12/10/21	PR	PBEN	7550	KARI L COLLIER			7550	Regular Payroll	12/16/21	900033720	12/22/21			47.28
12/10/21	PR	PBEN	7550	KALIE FAULKNER			7550	Regular Payroll	12/16/21	900033726	12/22/21			15.94
12/10/21	PR	PBEN	7550	MELISSA FREEMAN			7550	Regular Payroll	12/16/21	900033768	12/22/21			22.39
12/10/21	PR	PBEN	7550	ROBYN RAE KNAPP			7550	Regular Payroll	12/16/21	900033732	12/22/21			74.62
12/10/21	PR	PBEN	7550	ROBYN RAE KNAPP			7550	Regular Payroll	12/16/21	900033732	12/22/21			47.28
12/10/21	PR	PBEN	7550	TYLER MOULTON			7550	Regular Payroll	12/16/21	900033739	12/22/21			40.75

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %				
275 E 616000	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>
	12/10/21	PR	PBEN	7550	FRANCES LUCILLE STAPP		7550	Regular Payroll	12/16/21	900033754	12/22/21		7.25
	12/10/21	PR	PBEN	7550	TINA ANNE VANALLEN		7550	Regular Payroll	12/16/21	900033755	12/22/21		23.10
	12/10/21	PR	PBEN	7550	Frances Williams		7550	Regular Payroll	12/16/21	900033758	12/22/21		6.27
							December						329.54
							*275 E 616000 210 000 000						329.54
							*Payroll						329.54
					5,109.00 Budgeted		1,236.68 Spent						
							3,872.32 Left		% 24.21			0.00 Open Po	3,872.32 Unencumbered
275 E 616000	220	000	000	FICA/Medicare	3,274.00	243.42	1,003.92	2,513.50	23.23				
	12/10/21	PR	PBEN	7400	Samantha Baumann		7400	Regular Payroll	12/16/21	900033643	12/22/21		22.13
	12/10/21	PR	PBEN	7450	Samantha Baumann		7450	Regular Payroll	12/16/21	900033643	12/22/21		5.18
	12/10/21	PR	PBEN	7400	KARI L COLLIER		7400	Regular Payroll	12/16/21	900033720	12/22/21		24.11
	12/10/21	PR	PBEN	7450	KARI L COLLIER		7450	Regular Payroll	12/16/21	900033720	12/22/21		5.64
	12/10/21	PR	PBEN	7400	KALIE FAULKNER		7400	Regular Payroll	12/16/21	900033726	12/22/21		8.23
	12/10/21	PR	PBEN	7450	KALIE FAULKNER		7450	Regular Payroll	12/16/21	900033726	12/22/21		1.92
	12/10/21	PR	PBEN	7400	MELISSA FREEMAN		7400	Regular Payroll	12/16/21	900033768	12/22/21		10.87
	12/10/21	PR	PBEN	7450	MELISSA FREEMAN		7450	Regular Payroll	12/16/21	900033768	12/22/21		2.54
	12/10/21	PR	PBEN	7400	ROBYN RAE KNAPP		7400	Regular Payroll	12/16/21	900033732	12/22/21		38.48
	12/10/21	PR	PBEN	7450	ROBYN RAE KNAPP		7450	Regular Payroll	12/16/21	900033732	12/22/21		9.00
	12/10/21	PR	PBEN	7400	ROBYN RAE KNAPP		7400	Regular Payroll	12/16/21	900033732	12/22/21		24.37
	12/10/21	PR	PBEN	7450	ROBYN RAE KNAPP		7450	Regular Payroll	12/16/21	900033732	12/22/21		5.70
	12/10/21	PR	PBEN	7400	TYLER MOULTON		7400	Regular Payroll	12/16/21	900033739	12/22/21		17.78
	12/10/21	PR	PBEN	7450	TYLER MOULTON		7450	Regular Payroll	12/16/21	900033739	12/22/21		4.16
	12/10/21	PR	PBEN	7400	FRANCES LUCILLE STAPP		7400	Regular Payroll	12/16/21	900033754	12/22/21		3.57
	12/10/21	PR	PBEN	7450	FRANCES LUCILLE STAPP		7450	Regular Payroll	12/16/21	900033754	12/22/21		0.84
	12/10/21	PR	PBEN	7400	TINA ANNE VANALLEN		7400	Regular Payroll	12/16/21	900033755	12/22/21		11.33
	12/10/21	PR	PBEN	7450	TINA ANNE VANALLEN		7450	Regular Payroll	12/16/21	900033755	12/22/21		2.65
	12/10/21	PR	PBEN	7400	Frances Williams		7400	Regular Payroll	12/16/21	900033758	12/22/21		3.12
	12/10/21	PR	PBEN	7450	Frances Williams		7450	Regular Payroll	12/16/21	900033758	12/22/21		0.73
							December						202.35
							*275 E 616000 220 000 000						202.35
							*Payroll						202.35
					3,274.00 Budgeted		760.50 Spent						
							2,513.50 Left		% 23.23			0.00 Open Po	2,513.50 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

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
275 E 616000 380 000 000				Travel		30,000.00		2,844.18		27,155.82	9.48			
														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	5,601.41	16,144.47		26,806.94	28.23			
12/09/21	AP		NOV	ROBYN RAE KNAPP	12022566		REIMBURSEMENT COOKING	DEC21A		12/07/21	212200076	12/09/21		178.95
							SUPPLIES 21ST CENTURY GRANT							
12/31/21	JE		dec2021		18		Bank Card - Dell Laptop.			01/13/22				-1,114.85
							Move to correct fund							
							December							-935.90
	<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>	<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount</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
						*275 E 616000 400 000 000								-935.90
						*Accounts Payable								178.95
						*Journal Entries								-1,114.85
				37,350.00 Budgeted		10,543.06 Spent		26,806.94 Left	%	28.23		0.00	Open Po	26,806.94 Unencumbered
275 E 616000 500 000 000				Equipment			1,114.85			-1,114.85				
12/31/21	JE		dec2021		19		BankCard - Dell Laptop. Move			01/13/22				1,114.85
							to correct fund							
							December							1,114.85
							*275 E 616000 500 000 000							1,114.85
							*Journal Entries							1,114.85
				0.00 Budgeted		1,114.85 Spent		-1,114.85 Left	%	0.00		0.00	Open Po	-1,114.85 Unencumbered
275 E -----	----	----	----	*		143,827.00	9,460.48	39,721.52		113,565.96	21.04			
275 - -----	----	----	----	*21st Century G			-9,460.48	-39,721.52		30,261.04				
							=====	=====		=====				
290 R 416100 000 000 000						4,000.00	175.00	1,007.00		4,832.00	-20.80			
														0.00
				4,000.00 Budgeted		-832.00 Receipts		4,832.00 Unreceived	%	-20.80				
290 R 416200 000 000 000						11,000.00	8,052.23			2,947.77	73.20			
12/31/21	CR		Dec2021		1		Adult lunches			01/06/22	9687			-2,792.15
							December							-2,792.15
							*290 R 416200 000 000 000							-2,792.15
							*Cash Receipts							-2,792.15
				11,000.00 Budgeted		8,052.23 Receipts		2,947.77 Unreceived	%	73.20				

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
290 R	416900	000	000	000	5,000.00		4,778.42	221.58	95.57					
	12/31/21	CR		Dec2021		2	Catering		01/06/22	9688		-145.50		
							December					-145.50		
							*290 R 416900 000 000 000					-145.50		
							*Cash Receipts					-145.50		
					5,000.00 Budgeted		4,778.42 Receipts							
							221.58 Unreceived							% 95.57
290 R	419900	000	000	000	30,000.00		654.07	29,345.93	2.18					
							*290 R 419900 000 000 000							0.00
					30,000.00 Budgeted		654.07 Receipts							
							29,345.93 Unreceived							% 2.18
290 R	419900	000	000	290	541.00			541.00						
							*290 R 419900 000 000 290							0.00
					541.00 Budgeted		0.00 Receipts							
							541.00 Unreceived							% 0.00
290 R	419900	000	000	293	27,500.00		19,017.62	8,482.38	69.15					
	12/31/21	CR		Dec2021		3	Concessions		01/06/22	9689		-3,292.76		
	12/31/21	CR		Dec2021		44	Square Reader - Concessions		01/03/22	9683		-410.62		
							December					-3,703.38		
							*290 R 419900 000 000 293					-3,703.38		
							*Cash Receipts					-3,703.38		
					27,500.00 Budgeted		19,017.62 Receipts							
							8,482.38 Unreceived							% 69.15
290 R	445500	000	000	000	900,000.00		319,934.74	580,065.26	35.55					
							*290 R 445500 000 000 000							0.00
					900,000.00 Budgeted		319,934.74 Receipts							
							580,065.26 Unreceived							% 35.55
290 R	445510	000	000	000	35,000.00		12,427.75	22,572.25	35.51					
							*290 R 445510 000 000 000							0.00
					35,000.00 Budgeted		12,427.75 Receipts							
							22,572.25 Unreceived							% 35.51
290 R	460000	000	000	000	18,000.00			18,000.00						
							*290 R 460000 000 000 000							0.00
					18,000.00 Budgeted		0.00 Receipts							
							18,000.00 Unreceived							% 0.00
290 R	-----	---	---	---	1,031,041.00		365,039.83	1,007.00	667,008.17	35.31				
290 E	710000	115	000	000	209,232.00		12,503.30	112,855.93	108,879.37	47.96				
	12/10/21	PR	PREC	0077	Non-Certified S		CIERRA BARNETT		Regular Payroll	12/16/21	50177	12/22/21	116.44	
	12/10/21	PR	PREC	0710	ANGELA BRANCH		FOOD SERVICE		Regular Payroll	12/16/21	900033696	12/22/21	5,511.89	

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
290 E 710000 115 000 000 (continued)														
<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>			
12/10/21	PR	PREC	0710	CHRISTINE MARIA BUSTILLOS		FOOD SERVICE	Regular Payroll	12/16/21	900033697	12/22/21	1,055.63			
12/10/21	PR	PREC	0710	Alyssa Cochran		FOOD SERVICE	Regular Payroll	12/16/21	900033651	12/22/21	1,064.89			
12/10/21	PR	PREC	0710	GAGE COCHRAN		FOOD SERVICE	Regular Payroll	12/16/21	50181	12/22/21	176.66			
12/10/21	PR	PREC	0077	Hunter Dayley		Concession Worker	Regular Payroll	12/16/21	50178	12/22/21	188.71			
12/10/21	PR	PREC	0710	MARIA EUGENIA HERNANDEZ		FOOD SERVICE	Regular Payroll	12/16/21	900033699	12/22/21	1,313.74			
12/10/21	PR	PREC	0710	VICKI KASIMATIS		FOOD SERVICE	Regular Payroll	12/16/21	900033700	12/22/21	1,164.12			
12/10/21	PR	PREC	0710	KIMBERLY LEEPER		FOOD SERVICE	Regular Payroll	12/16/21	900033733	12/22/21	913.61			
12/10/21	PR	PREC	0077	KADEN MAGNELLI		Concession Worker	Regular Payroll	12/16/21	50179	12/22/21	32.12			
12/10/21	PR	PREC	0710	Clara S Orozco		FOOD SERVICE	Regular Payroll	12/16/21	900033703	12/22/21	984.45			
12/10/21	PR	PREC	0710	NOAH SPENCER		FOOD SERVICE	Regular Payroll	12/16/21	900033704	12/22/21	200.00			
12/10/21	PR	PREC	0710	ASHLEY Strout		FOOD SERVICE	Regular Payroll	12/16/21	900033819	12/22/21	1,494.95			
12/10/21	PR	PREC	0710	Erica M Valdez		FOOD SERVICE	Regular Payroll	12/16/21	900033691	12/22/21	2,294.82			
December														
*290 E 710000 115 000 000														
*Payroll														
					209,232.00	Budgeted	100,352.63	Spent	108,879.37	Left	% 47.96			
								0.00	Open Po	108,879.37	Unencumbered			
290 E 710000 115 401 000 Non-Certified S										37,650.00	3,603.19	23,916.09	17,337.10	53.95
12/10/21	PR	PREC	0710	NATALIE Goodman		FOOD SERVICE	Regular Payroll	12/16/21	900033698	12/22/21	921.13			
12/10/21	PR	PREC	0710	SANDRA JEANETTE KRANZ		FOOD SERVICE	Regular Payroll	12/16/21	900033701	12/22/21	1,206.75			
12/10/21	PR	PREC	0710	CYNTHIA E KUHN		FOOD SERVICE	Regular Payroll	12/16/21	900033702	12/22/21	1,159.00			
12/10/21	PR	PREC	0710	SHARELLA MCARTHUR		FOOD SERVICE	Regular Payroll	12/16/21	900033735	12/22/21	1,055.63			
12/10/21	PR	PREC	DOC	SHARELLA MCARTHUR		DOCK PAY	Regular Payroll	12/16/21	900033735	12/22/21	-81.75			
December														
*290 E 710000 115 401 000														
*Payroll														
					37,650.00	Budgeted	20,312.90	Spent	17,337.10	Left	% 53.95			
								0.00	Open Po	17,337.10	Unencumbered			
290 E 710000 160 000 000 Substitute Sala										3,000.00	3,000.00			
*290 E 710000 160 000 000														
					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 - Employe										24,982.00	1,492.88	12,408.19	14,066.69	43.69
12/10/21	PR	PBEN	7550	ANGELA BRANCH		7550	Regular Payroll	12/16/21	900033696	12/22/21	658.12			
12/10/21	PR	PBEN	7550	CHRISTINE MARIA BUSTILLOS		7550	Regular Payroll	12/16/21	900033697	12/22/21	126.04			
12/10/21	PR	PBEN	7550	Alyssa Cochran		7550	Regular Payroll	12/16/21	900033651	12/22/21	127.15			
12/10/21	PR	PBEN	7550	MARIA EUGENIA HERNANDEZ		7550	Regular Payroll	12/16/21	900033699	12/22/21	156.86			
12/10/21	PR	PBEN	7550	VICKI KASIMATIS		7550	Regular Payroll	12/16/21	900033700	12/22/21	139.00			

				2021-22	2021-22	2021-22	Unexpended	2021-22			
FND T FNC	OBJ	LOC	PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %		
290 E 710000 210 000 000 (continued)											
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
12/10/21	PR	PBEN	7550	KIMBERLY LEEPER		7550	Regular Payroll	12/16/21	900033733	12/22/21	109.09
12/10/21	PR	PBEN	7550	Clara S Orozco		7550	Regular Payroll	12/16/21	900033703	12/22/21	117.54
12/10/21	PR	PBEN	7550	ASHLEY Strout		7550	Regular Payroll	12/16/21	900033819	12/22/21	178.50
12/10/21	PR	PBEN	7550	Erica M Valdez		7550	Regular Payroll	12/16/21	900033691	12/22/21	274.00
December											1,886.30
*290 E 710000 210 000 000											1,886.30
*Payroll											1,886.30
24,982.00 Budgeted				10,915.31 Spent		14,066.69 Left		% 43.69		0.00 Open Po 14,066.69 Unencumbered	
290 E 710000 210 401 000 PERSI - Employe 4,495.00 430.22 2,855.56 2,069.66 53.96											
12/10/21	PR	PBEN	7550	NATALIE Goodman		7550	Regular Payroll	12/16/21	900033698	12/22/21	109.98
12/10/21	PR	PBEN	7550	SANDRA JEANETTE KRANZ		7550	Regular Payroll	12/16/21	900033701	12/22/21	144.09
12/10/21	PR	PBEN	7550	CYNTHIA E KUHN		7550	Regular Payroll	12/16/21	900033702	12/22/21	138.38
12/10/21	PR	PBEN	7550	SHARELLA MCARTHUR		7550	Regular Payroll	12/16/21	900033735	12/22/21	126.04
12/10/21	PR	PBEN	7550	SHARELLA MCARTHUR		7550	Regular Payroll	12/16/21	900033735	12/22/21	-9.76
December											508.73
*290 E 710000 210 401 000											508.73
*Payroll											508.73
4,495.00 Budgeted				2,425.34 Spent		2,069.66 Left		% 53.96		0.00 Open Po 2,069.66 Unencumbered	
290 E 710000 220 000 000 FICA/Medicare 16,006.00 928.82 8,213.96 8,720.86 45.52											
12/10/21	PR	PBEN	7400	CIERRA BARNETT		7400	Regular Payroll	12/16/21	50177	12/22/21	7.22
12/10/21	PR	PBEN	7450	CIERRA BARNETT		7450	Regular Payroll	12/16/21	50177	12/22/21	1.69
12/10/21	PR	PBEN	7400	ANGELA BRANCH		7400	Regular Payroll	12/16/21	900033696	12/22/21	327.34
12/10/21	PR	PBEN	7450	ANGELA BRANCH		7450	Regular Payroll	12/16/21	900033696	12/22/21	76.56
12/10/21	PR	PBEN	7400	CHRISTINE MARIA BUSTILLOS		7400	Regular Payroll	12/16/21	900033697	12/22/21	62.99
12/10/21	PR	PBEN	7450	CHRISTINE MARIA BUSTILLOS		7450	Regular Payroll	12/16/21	900033697	12/22/21	14.73
12/10/21	PR	PBEN	7400	Alyssa Cochran		7400	Regular Payroll	12/16/21	900033651	12/22/21	55.02
12/10/21	PR	PBEN	7450	Alyssa Cochran		7450	Regular Payroll	12/16/21	900033651	12/22/21	12.87
12/10/21	PR	PBEN	7400	GAGE COCHRAN		7400	Regular Payroll	12/16/21	50181	12/22/21	10.95
12/10/21	PR	PBEN	7450	GAGE COCHRAN		7450	Regular Payroll	12/16/21	50181	12/22/21	2.56
12/10/21	PR	PBEN	7400	Hunter Dayley		7400	Regular Payroll	12/16/21	50178	12/22/21	11.70
12/10/21	PR	PBEN	7450	Hunter Dayley		7450	Regular Payroll	12/16/21	50178	12/22/21	2.74
12/10/21	PR	PBEN	7400	MARIA EUGENIA HERNANDEZ		7400	Regular Payroll	12/16/21	900033699	12/22/21	79.00
12/10/21	PR	PBEN	7450	MARIA EUGENIA HERNANDEZ		7450	Regular Payroll	12/16/21	900033699	12/22/21	18.48
12/10/21	PR	PBEN	7400	VICKI KASIMATIS		7400	Regular Payroll	12/16/21	900033700	12/22/21	69.72
12/10/21	PR	PBEN	7450	VICKI KASIMATIS		7450	Regular Payroll	12/16/21	900033700	12/22/21	16.31
12/10/21	PR	PBEN	7400	KIMBERLY LEEPER		7400	Regular Payroll	12/16/21	900033733	12/22/21	56.64

				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	
12/10/21	PR	PBEN	7450	KIMBERLY LEEPER		7450	Regular Payroll	12/16/21	900033733	12/22/21	13.25	
12/10/21	PR	PBEN	7400	KADEN MAGNELLI		7400	Regular Payroll	12/16/21	50179	12/22/21	1.99	
12/10/21	PR	PBEN	7450	KADEN MAGNELLI		7450	Regular Payroll	12/16/21	50179	12/22/21	0.47	
12/10/21	PR	PBEN	7400	Clara S Orozco		7400	Regular Payroll	12/16/21	900033703	12/22/21	61.04	
12/10/21	PR	PBEN	7450	Clara S Orozco		7450	Regular Payroll	12/16/21	900033703	12/22/21	14.27	
12/10/21	PR	PBEN	7400	NOAH SPENCER		7400	Regular Payroll	12/16/21	900033704	12/22/21	12.40	
12/10/21	PR	PBEN	7450	NOAH SPENCER		7450	Regular Payroll	12/16/21	900033704	12/22/21	2.90	
12/10/21	PR	PBEN	7400	ASHLEY Strout		7400	Regular Payroll	12/16/21	900033819	12/22/21	63.56	
12/10/21	PR	PBEN	7450	ASHLEY Strout		7450	Regular Payroll	12/16/21	900033819	12/22/21	14.87	
12/10/21	PR	PBEN	7400	Erica M Valdez		7400	Regular Payroll	12/16/21	900033691	12/22/21	133.60	
12/10/21	PR	PBEN	7450	Erica M Valdez		7450	Regular Payroll	12/16/21	900033691	12/22/21	31.25	
December											1,176.12	
*290 E 710000 220 000 000											1,176.12	
*Payroll											1,176.12	
				16,006.00 Budgeted	7,285.14 Spent	8,720.86 Left	% 45.52	0.00 Open Po	8,720.86 Unencumbered			
290 E 710000 220 401 000 FICA/Medicare												
				2,880.00	270.86	1,793.63	1,357.23	52.87				
12/10/21	PR	PBEN	7400	NATALIE Goodman		7400	Regular Payroll	12/16/21	900033698	12/22/21	57.11	
12/10/21	PR	PBEN	7450	NATALIE Goodman		7450	Regular Payroll	12/16/21	900033698	12/22/21	13.36	
12/10/21	PR	PBEN	7400	SANDRA JEANETTE KRANZ		7400	Regular Payroll	12/16/21	900033701	12/22/21	74.82	
12/10/21	PR	PBEN	7450	SANDRA JEANETTE KRANZ		7450	Regular Payroll	12/16/21	900033701	12/22/21	17.50	
12/10/21	PR	PBEN	7400	CYNTHIA E KUHN		7400	Regular Payroll	12/16/21	900033702	12/22/21	65.54	
12/10/21	PR	PBEN	7450	CYNTHIA E KUHN		7450	Regular Payroll	12/16/21	900033702	12/22/21	15.33	
12/10/21	PR	PBEN	7400	SHARELLA MCARTHUR		7400	Regular Payroll	12/16/21	900033735	12/22/21	65.45	
12/10/21	PR	PBEN	7450	SHARELLA MCARTHUR		7450	Regular Payroll	12/16/21	900033735	12/22/21	15.31	
12/10/21	PR	PBEN	7400	SHARELLA MCARTHUR		7400	Regular Payroll	12/16/21	900033735	12/22/21	-5.07	
12/10/21	PR	PBEN	7450	SHARELLA MCARTHUR		7450	Regular Payroll	12/16/21	900033735	12/22/21	-1.19	
December											318.16	
*290 E 710000 220 401 000											318.16	
*Payroll											318.16	
				2,880.00 Budgeted	1,522.77 Spent	1,357.23 Left	% 52.87	0.00 Open Po	1,357.23 Unencumbered			
290 E 710000 230 000 000 Life Insurance												
				21.00	27.04	128.44	-80.40	482.86				
12/10/21	PR	PBEN	7252	ANGELA BRANCH		7252	Regular Payroll	12/16/21	900033696	12/22/21	3.38	
12/10/21	PR	PBEN	7252	CHRISTINE MARIA BUSTILLOS		7252	Regular Payroll	12/16/21	900033697	12/22/21	3.38	
12/10/21	PR	PBEN	7252	Alyssa Cochran		7252	Regular Payroll	12/16/21	900033651	12/22/21	3.38	
12/10/21	PR	PBEN	7252	MARIA EUGENIA HERNANDEZ		7252	Regular Payroll	12/16/21	900033699	12/22/21	3.38	
12/10/21	PR	PBEN	7252	VICKI KASIMATIS		7252	Regular Payroll	12/16/21	900033700	12/22/21	3.38	

FND T FNC	OBJ LOC PRJ	OBJ	2021-22		2021-22		2021-22		Unexpended Balance	2021-22				
			Revised Budget	FYTD Credits	FYTD Debits		FYTD %							
290 E 710000	230 000 000		(continued)											
			<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>
			12/10/21	PR	PBEN	7252	ASHLEY Strout		7252	Regular Payroll	12/16/21	900033819	12/22/21	3.38
			12/10/21	PR	PBEN	7252	Erica M Valdez		7252	Regular Payroll	12/16/21	900033691	12/22/21	3.38
									December					23.66
									*290 E 710000 230 000 000					23.66
									*Payroll					23.66
							21.00 Budgeted		101.40 Spent					-80.40 Unencumbered
									-80.40 Left					% 482.86
											0.00 Open Po			
290 E 710000	230 401 000		Life Insurance											
							8.00		6.76					338.00
			12/10/21	PR	PBEN	7252	CYNTHIA E KUHN		7252	Regular Payroll	12/16/21	900033702	12/22/21	3.38
			12/10/21	PR	PBEN	7252	SHARELLA MCARTHUR		7252	Regular Payroll	12/16/21	900033735	12/22/21	3.38
									December					6.76
									*290 E 710000 230 401 000					6.76
									*Payroll					6.76
							8.00 Budgeted		27.04 Spent					-19.04 Unencumbered
									-19.04 Left					% 338.00
											0.00 Open Po			
290 E 710000	240 000 000		Health Insuranc											
							47,928.00		3,840.60					25,109.30
			12/10/21	PR	PBEN	7156	ANGELA BRANCH		7156	Regular Payroll	12/16/21	900033696	12/22/21	119.50
			12/10/21	PR	PBEN	7205	ANGELA BRANCH		7205	Regular Payroll	12/16/21	900033696	12/22/21	546.20
			12/10/21	PR	PBEN	7205	CHRISTINE MARIA BUSTILLOS		7205	Regular Payroll	12/16/21	900033697	12/22/21	665.70
			12/10/21	PR	PBEN	7156	Alyssa Cochran		7156	Regular Payroll	12/16/21	900033651	12/22/21	119.50
			12/10/21	PR	PBEN	7205	Alyssa Cochran		7205	Regular Payroll	12/16/21	900033651	12/22/21	546.20
			12/10/21	PR	PBEN	7205	MARIA EUGENIA HERNANDEZ		7205	Regular Payroll	12/16/21	900033699	12/22/21	665.70
			12/10/21	PR	PBEN	7205	VICKI KASIMATIS		7205	Regular Payroll	12/16/21	900033700	12/22/21	665.70
			12/10/21	PR	PBEN	7205	ASHLEY Strout		7205	Regular Payroll	12/16/21	900033819	12/22/21	665.70
			12/10/21	PR	PBEN	7205	Erica M Valdez		7205	Regular Payroll	12/16/21	900033691	12/22/21	665.70
									December					4,659.90
									*290 E 710000 240 000 000					4,659.90
									*Payroll					4,659.90
							47,928.00 Budgeted		21,268.70 Spent					26,659.30 Unencumbered
									26,659.30 Left					% 44.38
											0.00 Open Po			
290 E 710000	240 401 000		Health Insuranc											
							15,976.00		1,050.40					6,595.80
			12/10/21	PR	PBEN	7205	CYNTHIA E KUHN		7205	Regular Payroll	12/16/21	900033702	12/22/21	665.70
			12/10/21	PR	PBEN	7205	SHARELLA MCARTHUR		7205	Regular Payroll	12/16/21	900033735	12/22/21	665.70
									December					1,331.40
									*290 E 710000 240 401 000					1,331.40
									*Payroll					1,331.40
							15,976.00 Budgeted		5,545.40 Spent					10,430.60 Unencumbered
									10,430.60 Left					% 34.71
											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 %				
290 E 710000 300 000 000			(continued)								
<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>
12/09/21	AP		Super He	SOUTH CENTRAL DISTRICT	2902022046	HEALTH PERMIT GEMS	000488	12/09/21	50133	12/09/21	320.00
				HEALTH							
12/09/21	AP		Super He	SOUTH CENTRAL DISTRICT	2902022046	HEALTH PERMIT FOOD TRUCK	10875	12/09/21	50133	12/09/21	100.00
				HEALTH							
12/14/21	AP		dec	Bank Card Center	12022552	ACDA MEMBERSHIP RENEWAL - A.	11112021a	12/13/21	50145	12/14/21	175.00
				Branch							
				December							1,984.00
<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	969.00	969.00	0.00	0.00	0	
				*Total	969.00	969.00	969.00	0.00	0.00		0.00
				*290 E 710000 300 000 000							1,984.00
				*Accounts Payable							1,984.00
	2,500.00	Budgeted	2,615.65	Spent	-115.65	Left	% 104.63	0.00	Open Po	-115.65	Unencumbered
290 E 710000 350 000 000			Communications	200.00	480.00	166.83	513.17	-156.59			
12/20/21	AP		DEC	ANGELA BRANCH	12022146	PHONE STIPEND	DEC21A	12/15/21	212200077	12/20/21	20.00
				December							20.00
<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>	<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>	
0012022146	2021	PHONE STIPEND	BRANCH, ANGELA	07/01/2021	240.00	240.00	120.00	0.00	120.00	0	
				*Total	240.00	240.00	120.00	0.00	120.00		0.00
				*290 E 710000 350 000 000							20.00
				*Accounts Payable							20.00
	200.00	Budgeted	-313.17	Spent	513.17	Left	%-156.59	120.00	Open Po	393.17	Unencumbered
290 E 710000 380 000 000			Travel	4,000.00	548.00	3,452.00	13.70				
				*290 E 710000 380 000 000							0.00
	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	13,002.75	6,997.25	65.01				
12/09/21	AP		DEC	SYSCO FOOD SERVICE	2902022042	FOOD & SUPPLIES	140935477	12/09/21	50136	12/09/21	73.50
12/09/21	AP		DEC	SHAMROCK FOODS COMPANY	2902022044	FOOD & SUPPLIES	24162548	12/09/21	50132	12/09/21	27.28
12/09/21	AP		DEC	EKON-O-PAC INC. EAST	2902022047	NON FOOD	103783	12/09/21	50110	12/09/21	3,331.00
12/09/21	AP		DEC	SHAMROCK FOODS COMPANY	2902022044	FOOD & SUPPLIES	24145353	12/09/21	50132	12/09/21	271.30
12/09/21	AP		DEC	GEM STATE PAPER	2902022040	NON FOOD	1060984	12/09/21	50115	12/09/21	236.48
12/09/21	AP		DEC	SYSCO FOOD SERVICE	2902022042	FOOD & SUPPLIES	140939392	12/09/21	50136	12/09/21	546.80
12/09/21	AP		DEC	SHAMROCK FOODS COMPANY	2902022044	FOOD & SUPPLIES	23828452	12/09/21	50132	12/09/21	502.45
12/09/21	AP		DEC	SHAMROCK FOODS COMPANY	2902022044	FOOD & SUPPLIES	24195396	12/09/21	50132	12/09/21	407.57
12/14/21	AP		dec	Bank Card Center	12022602	Chef's Store	11042021a	12/13/21	50145	12/14/21	71.10

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %				
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
290 E 710000 400 000 000 (continued)													
December 5,467.48													
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts			
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	236.48	236.48	0.00	0.00	0			
2902022042	2021	FOOD & SUPPLIES	SYSKO FOOD SERVICE	12/09/2021	620.30	620.30	620.30	0.00	0.00	0			
2902022044	2021	FOOD & SUPPLIES	SHAMROCK FOODS COMPA	12/09/2021	1,208.60	1,208.60	1,208.60	0.00	0.00	0			
2902022047	2021	NON FOOD	EKON-O-PAC INC. EAST	12/09/2021	3,331.00	3,331.00	3,331.00	0.00	0.00	0			
0012022592	2021	4IMPRINT - FOOD SERVICE STAFF	Bank Card Center	12/13/2021	550.67	550.67	0.00	0.00	550.67	0			
					*Total	6,054.61	6,054.61	5,396.38	0.00	658.23			
										*290 E 710000 400 000 000	5,467.48		
										*Accounts Payable	5,467.48		
20,000.00 Budgeted					13,002.75 Spent	6,997.25 Left	% 65.01	658.23 Open Po	6,339.02 Unencumbered				
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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				
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290 E 710000 400 000 292	Supplies/Materi						1,112.17	-1,112.17					
12/14/21	AP	dec	Bank Card Center	12022602	Chef's Store		11042021a	12/13/21	50145	12/14/21	16.34		
12/14/21	AP	dec	Bank Card Center	12022602	Webstaurant Store		11082021	12/13/21	50145	12/14/21	277.94		
										December	294.28		
										*290 E 710000 400 000 292	294.28		
										*Accounts Payable	294.28		
0.00 Budgeted					1,112.17 Spent	-1,112.17 Left	% 0.00	0.00 Open Po	-1,112.17 Unencumbered				
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290 E 710000 400 000 293	Supplies/Materi				3,000.00		2,428.23	571.77	80.94				
12/09/21	AP	DEC	SYSKO FOOD SERVICE	2902022042	FOOD & SUPPLIES		140935477	12/09/21	50136	12/09/21	340.41		
										December	340.41		
										*290 E 710000 400 000 293	340.41		
										*Accounts Payable	340.41		
3,000.00 Budgeted					2,428.23 Spent	571.77 Left	% 80.94	0.00 Open Po	571.77 Unencumbered				
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290 E 710000 450 000 000	Food Purchases				514,047.00		1,614.56	188,547.87	327,113.69	36.37			
12/09/21	AP	DEC	MEADOWGOLD DAIRIES, INC.	2902022045	MILK		120610060	12/09/21	50126	12/09/21	573.12		
12/09/21	AP	DEC	MEADOWGOLD DAIRIES, INC.	2902022045	MILK		120610439	12/09/21	50126	12/09/21	270.09		
12/09/21	AP	DEC	MEADOWGOLD DAIRIES, INC.	2902022045	MILK		120610367	12/09/21	50126	12/09/21	525.36		
12/09/21	AP	DEC	MEADOWGOLD DAIRIES, INC.	2902022045	MILK		120610437	12/09/21	50126	12/09/21	1,096.17		
12/09/21	AP	DEC	NORTHWEST DISTRIBUTORS,	2902022041	FOOD & SUPPLIES		3122564	12/09/21	50127	12/09/21	787.86		

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %		
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
290 E 710000 450 000 000 (continued)											
				INC.							
12/09/21	AP		DEC	M&W MARKETS	2902022038	FOOD & SUPPLIES	02-884017	12/09/21	50125	12/09/21	13.52
12/09/21	AP		DEC	MEADOWGOLD DAIRIES, INC.	2902022045	MILK	120610264	12/09/21	50126	12/09/21	1,144.26
12/09/21	AP		DEC	MEADOWGOLD DAIRIES, INC.	2902022045	MILK	120610161	12/09/21	50126	12/09/21	763.50
12/09/21	AP		DEC	SYSKO FOOD SERVICE	2902022042	FOOD & SUPPLIES	140935477	12/09/21	50136	12/09/21	544.51
12/09/21	AP		DEC	SHAMROCK FOODS COMPANY	2902022044	FOOD & SUPPLIES	24153301	12/09/21	50132	12/09/21	321.57
12/09/21	AP		DEC	SHAMROCK FOODS COMPANY	2902022044	FOOD & SUPPLIES	24162548	12/09/21	50132	12/09/21	746.86
12/09/21	AP		DEC	MEADOWGOLD DAIRIES, INC.	2902022045	MILK	120610365	12/09/21	50126	12/09/21	238.47
12/09/21	AP		DEC	CHARLIE'S PRODUCE	2902022043	FOOD & SUPPLIES	9809925	12/09/21	50104	12/09/21	1,729.60
12/09/21	AP		DEC	MEADOWGOLD DAIRIES, INC.	2902022045	MILK	120610262	12/09/21	50126	12/09/21	174.79
12/09/21	AP		DEC	MEADOWGOLD DAIRIES, INC.	2902022045	MILK	120610104	12/09/21	50126	12/09/21	652.17
12/09/21	AP		DEC	MEADOWGOLD DAIRIES, INC.	2902022045	MILK	120610206	12/09/21	50126	12/09/21	921.60
12/09/21	AP		DEC	MEADOWGOLD DAIRIES, INC.	2902022045	MILK	120610102	12/09/21	50126	12/09/21	396.79
12/09/21	AP		DEC	SHAMROCK FOODS COMPANY	2902022044	FOOD & SUPPLIES	24153299	12/09/21	50132	12/09/21	646.45
12/09/21	AP		DEC	MEADOWGOLD DAIRIES, INC.	2902022045	MILK	120610058	12/09/21	50126	12/09/21	111.00
12/09/21	AP		DEC	MEADOWGOLD DAIRIES, INC.	2902022045	MILK	120610204	12/09/21	50126	12/09/21	412.60
12/09/21	AP		DEC	SHAMROCK FOODS COMPANY	2902022044	FOOD & SUPPLIES	24153297	12/09/21	50132	12/09/21	256.72
12/09/21	AP		DEC	NORTHWEST DISTRIBUTORS, INC.	2902022041	FOOD & SUPPLIES	3120650	12/09/21	50127	12/09/21	1,036.44
12/09/21	AP		DEC	SHAMROCK FOODS COMPANY	2902022044	FOOD & SUPPLIES	24145353	12/09/21	50132	12/09/21	2,555.44
12/09/21	AP		DEC	MEADOWGOLD DAIRIES, INC.	2902022045	MILK	120610159	12/09/21	50126	12/09/21	95.52
12/09/21	AP		DEC	NORTHWEST DISTRIBUTORS, INC.	2902022041	FOOD & SUPPLIES	3120708	12/09/21	50127	12/09/21	6,476.95
12/09/21	AP		DEC	SHAMROCK FOODS COMPANY	2902022044	FOOD & SUPPLIES	24153300	12/09/21	50132	12/09/21	292.50
12/09/21	AP		DEC	SHAMROCK FOODS COMPANY	2902022044	FOOD & SUPPLIES	23473271cr	12/09/21	50132	12/09/21	-886.77
12/09/21	AP		DEC	NORTHWEST DISTRIBUTORS, INC.	2902022041	FOOD & SUPPLIES	3122563	12/09/21	50127	12/09/21	131.34
12/09/21	AP		DEC	CHARLIE'S PRODUCE	2902022043	FOOD & SUPPLIES	9811192	12/09/21	50104	12/09/21	850.90
12/09/21	AP		DEC	NORTHWEST DISTRIBUTORS, INC.	2902022041	FOOD & SUPPLIES	3120648	12/09/21	50127	12/09/21	143.28
12/09/21	AP		DEC	M&W MARKETS	2902022038	FOOD & SUPPLIES	01-751652	12/09/21	50125	12/09/21	18.75
12/09/21	AP		DEC	SYSKO FOOD SERVICE	2902022042	FOOD & SUPPLIES	140943360	12/09/21	50136	12/09/21	1,039.63
12/09/21	AP		DEC	SYSKO FOOD SERVICE	2902022042	FOOD & SUPPLIES	140939392	12/09/21	50136	12/09/21	2,332.97
12/09/21	AP		DEC	CHARLIE'S PRODUCE	2902022043	FOOD & SUPPLIES	9810112	12/09/21	50104	12/09/21	36.00
12/09/21	AP		DEC	CHARLIE'S PRODUCE	2902022043	FOOD & SUPPLIES	9812530	12/09/21	50104	12/09/21	1,384.35
12/09/21	AP		DEC	CHARLIE'S PRODUCE	2902022043	FOOD & SUPPLIES	9815143	12/09/21	50104	12/09/21	1,321.85
12/09/21	AP		DEC	SHAMROCK FOODS COMPANY	2902022044	FOOD & SUPPLIES	23828451	12/09/21	50132	12/09/21	39.08
12/09/21	AP		DEC	SHAMROCK FOODS COMPANY	2902022044	FOOD & SUPPLIES	24145352	12/09/21	50132	12/09/21	95.82

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	
12/09/21	AP		DEC	SHAMROCK FOODS COMPANY	2902022044	FOOD & SUPPLIES	24162549	12/09/21	50132	12/09/21	86.73	
12/09/21	AP		DEC	SHAMROCK FOODS COMPANY	2902022044	FOOD & SUPPLIES	24162550	12/09/21	50132	12/09/21	1,354.88	
12/09/21	AP		DEC	SHAMROCK FOODS COMPANY	2902022044	FOOD & SUPPLIES	24162551	12/09/21	50132	12/09/21	1,423.30	
12/09/21	AP		DEC	SHAMROCK FOODS COMPANY	2902022044	FOOD & SUPPLIES	23828452	12/09/21	50132	12/09/21	889.73	
12/09/21	AP		DEC	SHAMROCK FOODS COMPANY	2902022044	FOOD & SUPPLIES	24195396	12/09/21	50132	12/09/21	5,774.28	
12/31/21	JE		dec2021		1	Charlies Produce Invoice		01/13/22			-495.25	
#9809925 - adjusting funds												
December												
38,324.73												
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount	Open	Sts	
2902022038	2021	FOOD & SUPPLIES	M&W MARKETS	12/09/2021	32.27	32.27	32.27	0.00	0.00	0		
2902022041	2021	FOOD & SUPPLIES	NORTHWEST DISTRIBUTO	12/09/2021	8,575.87	8,575.87	8,575.87	0.00	0.00	0		
2902022042	2021	FOOD & SUPPLIES	SYSO FOOD SERVICE	12/09/2021	3,917.11	3,917.11	3,917.11	0.00	0.00	0		
2902022043	2021	FOOD & SUPPLIES	CHARLIE'S PRODUCE	12/09/2021	5,322.70	5,322.70	5,322.70	0.00	0.00	0		
2902022044	2021	FOOD & SUPPLIES	SHAMROCK FOODS COMPA	12/09/2021	13,656.90	13,656.90	13,596.59	0.00	60.31	0		
2902022055	2021	MILK	MEADOWGOLD DAIRIES,	01/06/2022	6,597.36	0.00	0.00	0.00	0.00	0		
*Total					38,102.21	31,504.85	31,444.54	0.00	60.31			
*290 E 710000 450 000 000												
*Accounts Payable												
*Journal Entries												
38,324.73												
38,819.98												
-495.25												
514,047.00 Budgeted			186,933.31 Spent			327,113.69 Left			% 36.37		60.31 Open Po	327,053.38 Unencumbered

290 E 710000 450 000 291 Food Purchases								28,000.00	114.75	20,662.20	7,452.55	73.38
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount	Open	Sts	
12/09/21	AP	DEC	CHARLIE'S PRODUCE	2902022043	FOOD & SUPPLIES	9812530	12/09/21	50104	12/09/21	3,076.45		
12/09/21	AP	DEC	CHARLIE'S PRODUCE	2902022043	FOOD & SUPPLIES	9811192	12/09/21	50104	12/09/21	2,053.55		
12/09/21	AP	DEC	CHARLIE'S PRODUCE	2902022043	FOOD & SUPPLIES	9810112	12/09/21	50104	12/09/21	564.45		
12/09/21	AP	DEC	CHARLIE'S PRODUCE	2902022043	FOOD & SUPPLIES	9809925	12/09/21	50104	12/09/21	1,234.35		
12/09/21	AP	DEC	CHARLIE'S PRODUCE	2902022043	FOOD & SUPPLIES	9815143	12/09/21	50104	12/09/21	1,075.15		
12/31/21	JE		dec2021		2	Charlies Produce Invoice		01/13/22		495.25		
#9809925 - adjusting funds												
December												
8,499.20												
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount	Open	Sts	
2902022043	2021	FOOD & SUPPLIES	CHARLIE'S PRODUCE	12/09/2021	8,003.95	8,003.95	8,003.95	0.00	0.00	0		
*Total					8,003.95	8,003.95	8,003.95	0.00	0.00			
*290 E 710000 450 000 291												
*Accounts Payable												
*Journal Entries												
8,499.20												
8,003.95												
495.25												
28,000.00 Budgeted			20,547.45 Spent			7,452.55 Left			% 73.38		0.00 Open Po	7,452.55 Unencumbered

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

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
290 E 710000 450 000 292				Food Purchases	1,200.00		5,597.10	-4,397.10	466.43					
12/09/21	AP		DEC	SYSKO FOOD SERVICE	2902022042	FOOD & SUPPLIES	140943360	12/09/21	50136	12/09/21	48.81			
12/14/21	AP		dec	Bank Card Center	12022602	Chef's Store	11042021a	12/13/21	50145	12/14/21	248.34			
12/14/21	AP		dec	Bank Card Center	12022602	Webstaurant Store	11082021	12/13/21	50145	12/14/21	17.96			
				December							315.11			
P.O. #	*Year	Description		Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts			
2902022042	2021	FOOD & SUPPLIES		SYSKO FOOD SERVICE	12/09/2021	389.22	389.22	48.81	0.00	340.41	0			
					*Total	389.22	389.22	48.81	0.00	340.41				
					*290 E 710000 450 000 292						315.11			
					*Accounts Payable						315.11			
	1,200.00	Budgeted		5,597.10	Spent	-4,397.10	Left	% 466.43		340.41	Open Po	-4,737.51	Unencumbered	
290 E 710000 450 000 293				Food Purchases	12,000.00		4,730.10	7,269.90	39.42					
12/09/21	AP		DEC	SHAMROCK FOODS COMPANY	2902022044	FOOD & SUPPLIES	24162548	12/09/21	50132	12/09/21	45.75			
12/09/21	AP		DEC	SHAMROCK FOODS COMPANY	2902022044	FOOD & SUPPLIES	24153297	12/09/21	50132	12/09/21	208.00			
12/09/21	AP		DEC	SHAMROCK FOODS COMPANY	2902022044	FOOD & SUPPLIES	24145353	12/09/21	50132	12/09/21	27.35			
12/09/21	AP		DEC	SHAMROCK FOODS COMPANY	2902022044	FOOD & SUPPLIES	24153298	12/09/21	50132	12/09/21	63.28			
				December							344.38			
P.O. #	*Year	Description		Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts			
2902022044	2021	FOOD & SUPPLIES		SHAMROCK FOODS COMPA	12/09/2021	344.38	344.38	344.38	0.00	0.00	0			
					*Total	344.38	344.38	344.38	0.00	0.00				
					*290 E 710000 450 000 293						344.38			
					*Accounts Payable						344.38			
	12,000.00	Budgeted		4,730.10	Spent	7,269.90	Left	% 39.42		0.00	Open Po	7,269.90	Unencumbered	
290 E 710000 500 000 000				Equipment	75,000.00		75,939.00	-939.00	101.25					
12/01/21	AP		Nov	JP FOOD TRUCKS, LLC	12022291	CUSTOM FOOD SERVICE TRUCK	0099	12/01/21	50088	12/01/21	22,835.00			
				December							22,835.00			
					*290 E 710000 500 000 000						22,835.00			
					*Accounts Payable						22,835.00			
	75,000.00	Budgeted		75,939.00	Spent	-939.00	Left	% 101.25		0.00	Open Po	-939.00	Unencumbered	
290 E 710000 551 000 000				Sales Tax	1,000.00		1,103.26	-103.26	110.33					
12/09/21	AP		DEC	IDAHO STATE TAX	2902022036	SALES TAX - NSLP	12012021NSLP	12/09/21	50135	12/09/21	35.58			
				COMMISSION										
				December							35.58			
P.O. #	*Year	Description		Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts			
2902022036	2021	SALES TAX - NSLP		IDAHO STATE TAX COMM	12/09/2021	35.58	35.58	35.58	0.00	0.00	0			
					*Total	35.58	35.58	35.58	0.00	0.00				

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FND T FNC	OBJ LOC PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %				Amount		
290 E 710000 551 000 000	(continued)												
	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					35.58	
							*Accounts Payable					35.58	
		1,000.00		Budgeted	1,103.26 Spent		-103.26 Left	% 110.33	0.00 Open Po		-103.26 Unencumbered		
290 E 710000 551 000 293	Sales Tax												
	12/09/21	AP		DEC	IDAHO STATE TAX	2902022037	SALES TAX - CONCESSIONS	12012021CONC	12/09/21	50135	12/09/21	308.94	
					COMMISSION								
							December					308.94	
	P.O. #	*Year	Description		Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount	Open	Sts
	2902022037	2021	SALES TAX - CONCESSIONS		IDAHO STATE TAX COMM	12/09/2021	308.94	308.94	308.94	0.00	0.00	0.00	O
							*Total	308.94	308.94	308.94	0.00	0.00	
							*290 E 710000 551 000 293					308.94	
							*Accounts Payable					308.94	
		2,200.00		Budgeted	506.09 Spent		1,693.91 Left	% 23.00	0.00 Open Po		1,693.91 Unencumbered		
290 E -----					1,028,560.00		26,381.38	513,534.24	541,407.14		47.36		
290 - -----					*Child Nutritio		2,481.00	338,658.45	-512,527.24		125,601.03	-4,962.52	
					=====		=====	=====	=====		=====		
310 R 415000 000 000 000	75.00												
	12/31/21	CR			BankRec	2	Interest		01/25/22	9696		-4.34	
							December					-4.34	
							*310 R 415000 000 000 000					-4.34	
							*Cash Receipts					-4.34	
		75.00		Budgeted	33.60 Receipts		41.40 Unreceived	% 44.80					
310 R -----					*		75.00	33.60	41.40		44.80		
310 - -----					*Bond Redemptio		75.00	33.60	41.40		44.80		
					=====		=====	=====	=====		=====		
420 R 412100 000 000 000	950,000.00												
	12/31/21	CR		Dec2021		29	Lincoln County Taxes		01/03/22	9668		-4,674.52	
	12/31/21	CR		Dec2021		40	Gooding County Taxes		01/03/22	9679		-182,487.69	
							December					-187,162.21	
							*420 R 412100 000 000 000					-187,162.21	
							*Cash Receipts					-187,162.21	
		950,000.00		Budgeted	186,291.92 Receipts		763,708.08 Unreceived	% 19.61					
420 R 415000 000 000 000	1,500.00												
	12/31/21	CR			BankRec	1	Interest		01/25/22	9695		-75.95	

FND T FNC	OBJ LOC PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %				
420 E	664000 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	1,053.79	0.00	0.00	0.00	0.00	
					*420 E 664000 300 000 000					0.00	
		380,000.00 Budgeted	11,831.80 Spent		368,168.20 Left	% 3.11	0.00 Open Po	368,168.20 Unencumbered			

420 E	664000 400 000 000	Supplies/Materi	350,000.00		33,452.44	316,547.56	9.56			
12/01/21	AP	NOV	SCHOOL SPECIALTY	12022255	Furniture	208129031724	11/29/21	50094	12/01/21	1,572.50
12/09/21	AP	NOV	EVANS PLUMBING	12022505	Recirculation pump - GEMS	118950	12/07/21	50112	12/09/21	1,534.82
12/14/21	AP	DEC	WOODCRAFT	12022288	GMS SHOP RADIAL ARM SAW	121321	12/14/21	50160	12/14/21	5,119.99
					December					8,227.31
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts
0012022591	2021	GALC RAIN GUTTER	TLC RAIN GUTTERS	12/13/2021	1,624.00	1,624.00	0.00	0.00	1,624.00	H
0012022608	2021	Wall pads - GHS gym	BSN Sports, LLC	12/16/2021	3,442.52	0.00	0.00	0.00	0.00	O
					*Total	5,066.52	1,624.00	0.00	0.00	1,624.00
					*420 E 664000 400 000 000					8,227.31
					*Accounts Payable					8,227.31
		350,000.00 Budgeted	33,452.44 Spent		316,547.56 Left	% 9.56	2,722.54 Open Po	313,825.02 Unencumbered		

420 E	-----	-----	---	*	1,050,000.00	5,235.00	222,097.16	833,137.84	20.65	
420 -	-----	-----	---	*Plant Faciliti	-98,500.00	182,487.21	-221,226.87	-68,489.76	30.47	
=====										

Grand Revenue Totals	16,200,049.00	7,533,454.04	167,899.43	8,834,494.39	45.47
Grand Expense Totals	16,943,286.50	1,411,601.66	7,473,880.05	10,881,008.11	35.78
Grand Totals	743,237.50	8,945,055.70	7,641,779.48	2,046,513.72	-175.35
	Loss		Loss		

Total for Accounts Payable					346,040.53
Total for Cash Receipts					-637,711.34
Total for Payroll					938,308.21
Total for Journal Entries					0.00
Grand Total					646,637.40

Grand Totals Account Summary:

Revenues:	16,200,049.00 Budgeted	7,365,554.61 Receipts	8,834,494.39 Unreceived	% 45.47
Expenses:	16,943,286.50 Budgeted	6,062,278.39 Spent	10,881,008.11 Left	% 35.78
			259,613.69 Open Po	10,621,394.42 Unencumbered

Number of Accounts: 740

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