

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		FYTD %							
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date						
100 R 411200 000 000 000				650,000.00		905.10	650,905.10	-0.14						
09/03/21	AP		aug	LINCOLN COUNTY TREASURER	12022324	REFUND FOR HYDRO PLANT 2018	july201	09/03/21	49712	09/03/21			905.10	
						PROPERTY TAX								
						September							905.10	
						*100 R 411200 000 000 000							905.10	
						*Accounts Payable							905.10	
				650,000.00 Budgeted	-905.10 Receipts	650,905.10 Unreceived	% -0.14							
100 R 411400 000 000 000				1,162.00			1,162.00							
						*100 R 411400 000 000 000							0.00	
				1,162.00 Budgeted	0.00 Receipts	1,162.00 Unreceived	% 0.00							
100 R 413100 000 000 000				6,000.00		1,370.06	4,629.94	22.83						
						*100 R 413100 000 000 000							0.00	
				6,000.00 Budgeted	1,370.06 Receipts	4,629.94 Unreceived	% 22.83							
100 R 415000 000 000 000				15,000.00		2,205.86	12,794.14	14.71						
09/30/21	CR		Bank Req		1	Interest		10/19/21	9547				-682.29	
						September							-682.29	
						*100 R 415000 000 000 000							-682.29	
						*Cash Receipts							-682.29	
				15,000.00 Budgeted	2,205.86 Receipts	12,794.14 Unreceived	% 14.71							
100 R 419100 000 000 000				6,260.00			6,260.00							
						*100 R 419100 000 000 000							0.00	
				6,260.00 Budgeted	0.00 Receipts	6,260.00 Unreceived	% 0.00							
100 R 419900 000 000 000				25,000.00		8,528.89	8,501.89	24,973.00	0.11					
09/28/21	AP		SEPT	GOODING MIDDLE SCHOOL	12022398	RevTrak - online registration	SEPT2021	09/22/21	49810	09/28/21			3,239.28	
						payments								
09/28/21	AP		SEPT	GOODING ELEMENTARY SCHOOL	12022399	RevTrak - online registration	SEPT2021	09/22/21	49811	09/28/21			828.00	
						payments								
09/28/21	AP		SEPT	GOODING HIGH SCHOOL	12022397	RevTrak - online registration	SEPT2021B	09/22/21	49809	09/28/21			4,434.61	
						payments								
09/30/21	CR		Sept2021		30	IASA reimbursement		10/08/21	9539				-27.00	
						September							8,474.89	
						*100 R 419900 000 000 000							8,474.89	
						*Accounts Payable							8,501.89	
						*Cash Receipts							-27.00	

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
100 R 419900 000 000 000 (continued)														
					25,000.00	Budgeted	27.00	Receipts	24,973.00	Unreceived	%	0.11		
100 R	419900	000	000	210			1,377.00		-1,377.00					
					0.00	Budgeted	1,377.00	Receipts	-1,377.00	Unreceived	%	0.00		0.00
*100 R 419900 000 000 210														
100 R	431100	000	000	000	6,334,593.00		2,676,587.00		3,658,006.00		42.25			
					6,334,593.00	Budgeted	2,676,587.00	Receipts	3,658,006.00	Unreceived	%	42.25		0.00
*100 R 431100 000 000 000														
100 R	431200	000	000	000	276,855.00		250,000.00		26,855.00		90.30			
					276,855.00	Budgeted	250,000.00	Receipts	26,855.00	Unreceived	%	90.30		0.00
*100 R 431200 000 000 000														
100 R	431400	000	000	000	75,713.00		75,000.00		713.00		99.06			
					75,713.00	Budgeted	75,000.00	Receipts	713.00	Unreceived	%	99.06		0.00
*100 R 431400 000 000 000														
100 R	431800	000	000	000	879,450.00		850,000.00		29,450.00		96.65			
					879,450.00	Budgeted	850,000.00	Receipts	29,450.00	Unreceived	%	96.65		0.00
*100 R 431800 000 000 000														
100 R	431900	000	000	000	483,578.00				483,578.00					
					483,578.00	Budgeted	0.00	Receipts	483,578.00	Unreceived	%	0.00		0.00
*100 R 431900 000 000 000														
100 R	431900	000	000	020	46,096.00				46,096.00					
					46,096.00	Budgeted	0.00	Receipts	46,096.00	Unreceived	%	0.00		0.00
*100 R 431900 000 000 020														
100 R	437000	000	000	000	87,691.00		175,382.00	87,691.00			100.00			
	09/30/21	CR		Sept2021			3	State Warrant #022856054		10/05/21	9512			-87,691.00
								Lottery 2021-2022						
								September						-87,691.00
								*100 R 437000 000 000 000						-87,691.00
								*Cash Receipts						-87,691.00
					87,691.00	Budgeted	87,691.00	Receipts	0.00	Unreceived	%	100.00		

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %				
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
100 R 438200 000 000 000					45,844.00			45,844.00					
						*100 R 438200 000 000 000					0.00		
					45,844.00 Budgeted	0.00 Receipts	45,844.00 Unreceived	% 0.00					
100 R 445900 000 000 116					113,769.00			113,769.00					
						*100 R 445900 000 000 116					0.00		
					113,769.00 Budgeted	0.00 Receipts	113,769.00 Unreceived	% 0.00					
100 R 445900 000 000 117					44,188.00			44,188.00					
						*100 R 445900 000 000 117					0.00		
					44,188.00 Budgeted	0.00 Receipts	44,188.00 Unreceived	% 0.00					
100 R -----				*	9,091,199.00	4,040,450.81	97,097.99	5,147,846.18	43.38				
100 E 512000 110 101 000				Certified Salar	1,272,015.00	217,529.05	322,987.29	1,166,556.76	8.29				
09/10/21	PR	PREC	0010	LINDA ANDERSON		ELEMENTARY TEACHER	Regular Payroll	09/20/21	900033058	09/23/21	4,539.75		
09/10/21	PR	PREC	0010	COLETTE L. BORN		ELEMENTARY TEACHER	Regular Payroll	09/20/21	900033065	09/23/21	4,197.50		
09/10/21	PR	PREC	0010	Samantha Baumann		ELEMENTARY TEACHER	Regular Payroll	09/20/21	900033004	09/23/21	3,890.08		
09/10/21	PR	PREC	0010	BRANDI LYN ASH		ELEMENTARY TEACHER	Regular Payroll	09/20/21	900033059	09/23/21	4,043.83		
09/10/21	PR	PREC	0010	LISA MARIE BUTLER		ELEMENTARY TEACHER	Regular Payroll	09/20/21	900033068	09/23/21	4,043.83		
09/10/21	PR	PREC	0010	CHRISTINE LOUISE CELAYA		ELEMENTARY TEACHER	Regular Payroll	09/20/21	900033070	09/23/21	2,098.75		
09/10/21	PR	PREC	0010	KARI L COLLIER		ELEMENTARY TEACHER	Regular Payroll	09/20/21	900033071	09/23/21	3,467.58		
09/10/21	PR	PREC	0010	ADAM COOPER		ELEMENTARY TEACHER	Regular Payroll	09/20/21	900033072	09/23/21	3,364.08		
09/10/21	PR	PREC	0010	MARNE CURTIS		ELEMENTARY TEACHER	Regular Payroll	09/20/21	900033073	09/23/21	4,197.50		
09/10/21	PR	PREC	0010	BAILEY ELLIS		ELEMENTARY TEACHER	Regular Payroll	09/20/21	900033074	09/23/21	3,582.58		
09/10/21	PR	PREC	0010	JANIS RAE FAULKNER		ELEMENTARY TEACHER	Regular Payroll	09/20/21	900033076	09/23/21	4,539.75		
09/10/21	PR	PREC	0010	REBECCA FLICK		ELEMENTARY TEACHER	Regular Payroll	09/20/21	900033078	09/23/21	3,467.58		
09/10/21	PR	PREC	0010	MEGAN E GILBERT		ELEMENTARY TEACHER	Regular Payroll	09/20/21	900033079	09/23/21	4,539.75		
09/10/21	PR	PREC	0010	Winona J Gurney		ELEMENTARY TEACHER	Regular Payroll	09/20/21	900033080	09/23/21	4,043.83		
09/10/21	PR	PREC	0010	LIZETTE JAMES		ELEMENTARY TEACHER	Regular Payroll	09/20/21	900033081	09/23/21	4,043.83		
09/10/21	PR	PREC	0010	NICOLE Kindred		ELEMENTARY TEACHER	Regular Payroll	09/20/21	900033082	09/23/21	3,890.08		
09/10/21	PR	PREC	0010	ROBYN RAE KNAPP		ELEMENTARY TEACHER	Regular Payroll	09/20/21	900033083	09/23/21	4,433.92		
09/10/21	PR	PREC	0010	Samantha Knittle Leija		ELEMENTARY TEACHER	Regular Payroll	09/20/21	900033019	09/23/21	4,043.83		
09/10/21	PR	PREC	0010	ANGELA MARIA MILLER		ELEMENTARY TEACHER	Regular Payroll	09/20/21	900033087	09/23/21	3,736.33		
09/10/21	PR	PREC	0010	TYLER MOULTON		ELEMENTARY TEACHER	Regular Payroll	09/20/21	900033090	09/23/21	3,582.58		
09/10/21	PR	PREC	0010	BRODIE JACOB PARROTT		ELEMENTARY TEACHER	Regular Payroll	09/20/21	900033093	09/23/21	4,043.83		
09/10/21	PR	PREC	0010	KATHLEEN R PULLMAN-FAULKNE		ELEMENTARY TEACHER	Regular Payroll	09/20/21	900033095	09/23/21	2,098.75		
09/10/21	PR	PREC	0010	KATE LOUISE RIPPEE		ELEMENTARY TEACHER	Regular Payroll	09/20/21	900033097	09/23/21	4,197.50		
09/10/21	PR	PREC	0010	HEIDI SHEWMAKER		ELEMENTARY TEACHER	Regular Payroll	09/20/21	900033101	09/23/21	1,773.57		
09/10/21	PR	PREC	0010	STEPHANIE JO SLUSHER		ELEMENTARY TEACHER	Regular Payroll	09/20/21	900033103	09/23/21	4,197.50		



		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 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>
	09/10/21	PR	PREC	0015	DANA WATERS		PARA PROFESSIONAL	Regular Payroll	09/20/21	900033109	09/23/21	1,411.50
							September					6,558.86
							*100 E 512000 115 101 000					6,558.86
							*Payroll					6,558.86
		91,485.00	Budgeted	7,261.16	Spent	84,223.84	Left	% 7.94	0.00	Open Po	84,223.84	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										
						595.00		12,405.00	4.58			
	09/10/21	PR	PREC	SUB	Samantha ALLRED		SUBSTITUTE PAY	Regular Payroll	09/20/21	900033001	09/23/21	160.00
	09/10/21	PR	PREC	SUB	KELLI MADSON		SUBSTITUTE PAY	Regular Payroll	09/20/21	900033126	09/23/21	340.00
	09/10/21	PR	PREC	SUB	Nancy SILVA		SUBSTITUTE PAY	Regular Payroll	09/20/21	900033035	09/23/21	95.00
							September					595.00
							*100 E 512000 160 101 000					595.00
							*Payroll					595.00
		13,000.00	Budgeted	595.00	Spent	12,405.00	Left	% 4.58	0.00	Open Po	12,405.00	Unencumbered
100 E 512000	210 101 000	PERSI - Employee 163,022.00										
						27,512.06	40,970.77	149,563.29	8.26			
	09/10/21	PR	PBEN	7550	LINDA ANDERSON	7550		Regular Payroll	09/20/21	900033058	09/23/21	542.05
	09/10/21	PR	PBEN	7550	Stefanie Bilbao	7550		Regular Payroll	09/20/21	900033063	09/23/21	140.55
	09/10/21	PR	PBEN	7550	COLETTE L. BORN	7550		Regular Payroll	09/20/21	900033065	09/23/21	501.18
	09/10/21	PR	PBEN	7550	BRANDI LYN ASH	7550		Regular Payroll	09/20/21	900033059	09/23/21	482.83
	09/10/21	PR	PBEN	7550	Samantha Baumann	7550		Regular Payroll	09/20/21	900033004	09/23/21	464.47
	09/10/21	PR	PBEN	7550	LISA MARIE BUTLER	7550		Regular Payroll	09/20/21	900033068	09/23/21	482.83
	09/10/21	PR	PBEN	7550	CHRISTINE LOUISE CELAYA	7550		Regular Payroll	09/20/21	900033070	09/23/21	250.59
	09/10/21	PR	PBEN	7550	KARI L COLLIER	7550		Regular Payroll	09/20/21	900033071	09/23/21	414.03
	09/10/21	PR	PBEN	7550	ADAM COOPER	7550		Regular Payroll	09/20/21	900033072	09/23/21	401.67
	09/10/21	PR	PBEN	7550	MARNE CURTIS	7550		Regular Payroll	09/20/21	900033073	09/23/21	501.18
	09/10/21	PR	PBEN	7550	ANGELA DURHAM	7550		Regular Payroll	09/20/21	900033015	09/23/21	54.75
	09/10/21	PR	PBEN	7550	BAILEY ELLIS	7550		Regular Payroll	09/20/21	900033074	09/23/21	427.76
	09/10/21	PR	PBEN	7550	JANIS RAE FAULKNER	7550		Regular Payroll	09/20/21	900033076	09/23/21	542.05
	09/10/21	PR	PBEN	7550	REBECCA FLICK	7550		Regular Payroll	09/20/21	900033078	09/23/21	414.03
	09/10/21	PR	PBEN	7550	MELISSA FREEMAN	7550		Regular Payroll	09/20/21	900033119	09/23/21	50.88
	09/10/21	PR	PBEN	7550	Melissa J Garza	7550		Regular Payroll	09/20/21	900033148	09/23/21	170.29
	09/10/21	PR	PBEN	7550	MEGAN E GILBERT	7550		Regular Payroll	09/20/21	900033079	09/23/21	542.05
	09/10/21	PR	PBEN	7550	Winona J Gurney	7550		Regular Payroll	09/20/21	900033080	09/23/21	482.83

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %		
100 E 512000 210 101 000	(continued)										
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
09/10/21	PR	PBEN	7550	LIZETTE JAMES		7550	Regular Payroll	09/20/21	900033081	09/23/21	482.83
09/10/21	PR	PBEN	7550	NICOLE Kindred		7550	Regular Payroll	09/20/21	900033082	09/23/21	464.48
09/10/21	PR	PBEN	7550	ROBYN RAE KNAPP		7550	Regular Payroll	09/20/21	900033083	09/23/21	529.41
09/10/21	PR	PBEN	7550	Samantha Knittle Leija		7550	Regular Payroll	09/20/21	900033019	09/23/21	482.83
09/10/21	PR	PBEN	7550	ANGELA MARIA MILLER		7550	Regular Payroll	09/20/21	900033087	09/23/21	446.12
09/10/21	PR	PBEN	7550	TYLER MOULTON		7550	Regular Payroll	09/20/21	900033090	09/23/21	427.76
09/10/21	PR	PBEN	7550	BRODIE JACOB PARROTT		7550	Regular Payroll	09/20/21	900033093	09/23/21	482.83
09/10/21	PR	PBEN	7550	KATHLEEN R PULLMAN-FAULKNE		7550	Regular Payroll	09/20/21	900033095	09/23/21	250.59
09/10/21	PR	PBEN	7550	KATE LOUISE RIPPEE		7550	Regular Payroll	09/20/21	900033097	09/23/21	501.18
09/10/21	PR	PBEN	7550	HEIDI SHEWMAKER		7550	Regular Payroll	09/20/21	900033101	09/23/21	211.76
09/10/21	PR	PBEN	7550	STEPHANIE JO SLUSHER		7550	Regular Payroll	09/20/21	900033103	09/23/21	501.18
09/10/21	PR	PBEN	7550	FRANCES LUCILLE STAPP		7550	Regular Payroll	09/20/21	900033105	09/23/21	179.76
09/10/21	PR	PBEN	7550	DANIELLE STYER		7550	Regular Payroll	09/20/21	900033038	09/23/21	446.12
09/10/21	PR	PBEN	7550	TINA ANNE VANALLEN		7550	Regular Payroll	09/20/21	900033106	09/23/21	501.18
09/10/21	PR	PBEN	7550	NOEMI VENCES		7550	Regular Payroll	09/20/21	900033173	09/23/21	18.37
09/10/21	PR	PBEN	7550	DANA WATERS		7550	Regular Payroll	09/20/21	900033109	09/23/21	168.53
09/10/21	PR	PBEN	7550	Frances Williams		7550	Regular Payroll	09/20/21	900033110	09/23/21	414.03
						September					13,374.98
						*100 E 512000 210 101 000					13,374.98
						*Payroll					13,374.98
					163,022.00 Budgeted	13,458.71 Spent	149,563.29 Left	% 8.26	0.00 Open Po	149,563.29 Unencumbered	
100 E 512000 210 101 020	PERSI - Employee 3,748.00 752.28 1,016.99 3,483.29 7.06										
09/10/21	PR	PBEN	7550	HEIDI SHEWMAKER		7550	Regular Payroll	09/20/21	900033101	09/23/21	264.71
						September					264.71
						*100 E 512000 210 101 020					264.71
						*Payroll					264.71
					3,748.00 Budgeted	264.71 Spent	3,483.29 Left	% 7.06	0.00 Open Po	3,483.29 Unencumbered	
100 E 512000 210 101 112	PERSI - Employee 4,776.00 477.60 477.60 4,776.00										
						*100 E 512000 210 101 112					0.00
					4,776.00 Budgeted	0.00 Spent	4,776.00 Left	% 0.00	0.00 Open Po	4,776.00 Unencumbered	
100 E 512000 210 101 115	PERSI - Employee 3,910.00 3,910.00										
						*100 E 512000 210 101 115					0.00
					3,910.00 Budgeted	0.00 Spent	3,910.00 Left	% 0.00	0.00 Open Po	3,910.00 Unencumbered	

FND T FNC		OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %				Amount
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#	Desc2	Inv Date	Chk#/Rec#	Check Date			Amount
100 E 512000 210 101 130				PERSI - Employe		10,027.00	796.00	1,631.60	9,191.40	8.33				
09/10/21	PR	PBEN	7550	MEGAN Patterson			7550		Regular Payroll	09/20/21	900033030	09/23/21		427.76
09/10/21	PR	PBEN	7550	MATASIA DAWN WILLIS			7550		Regular Payroll	09/20/21	900033111	09/23/21		407.85
				September										835.61
				*100 E 512000 210 101 130										835.61
				*Payroll										835.61
				10,027.00 Budgeted		835.60 Spent	9,191.40 Left	% 8.33	0.00 Open Po		9,191.40 Unencumbered			
100 E 512000 220 101 000				FICA/Medicare		105,367.00	16,276.03	24,410.39	97,232.64	7.72				
09/10/21	PR	PBEN	7400	LINDA ANDERSON			7400		Regular Payroll	09/20/21	900033058	09/23/21		264.55
09/10/21	PR	PBEN	7450	LINDA ANDERSON			7450		Regular Payroll	09/20/21	900033058	09/23/21		61.87
09/10/21	PR	PBEN	7400	Stefanie Bilbao			7400		Regular Payroll	09/20/21	900033063	09/23/21		64.16
09/10/21	PR	PBEN	7450	Stefanie Bilbao			7450		Regular Payroll	09/20/21	900033063	09/23/21		15.01
09/10/21	PR	PBEN	7450	COLETTE L. BORN			7450		Regular Payroll	09/20/21	900033065	09/23/21		56.91
09/10/21	PR	PBEN	7400	COLETTE L. BORN			7400		Regular Payroll	09/20/21	900033065	09/23/21		243.35
09/10/21	PR	PBEN	7400	BRANDI LYN ASH			7400		Regular Payroll	09/20/21	900033059	09/23/21		209.32
09/10/21	PR	PBEN	7450	BRANDI LYN ASH			7450		Regular Payroll	09/20/21	900033059	09/23/21		48.95
09/10/21	PR	PBEN	7400	Samantha Baumann			7400		Regular Payroll	09/20/21	900033004	09/23/21		229.93
09/10/21	PR	PBEN	7450	Samantha Baumann			7450		Regular Payroll	09/20/21	900033004	09/23/21		53.77
09/10/21	PR	PBEN	7400	Samantha ALLRED			7400		Regular Payroll	09/20/21	900033001	09/23/21		9.92
09/10/21	PR	PBEN	7450	Samantha ALLRED			7450		Regular Payroll	09/20/21	900033001	09/23/21		2.32
09/10/21	PR	PBEN	7400	LISA MARIE BUTLER			7400		Regular Payroll	09/20/21	900033068	09/23/21		241.27
09/10/21	PR	PBEN	7450	LISA MARIE BUTLER			7450		Regular Payroll	09/20/21	900033068	09/23/21		56.43
09/10/21	PR	PBEN	7400	CHRISTINE LOUISE CELAYA			7400		Regular Payroll	09/20/21	900033070	09/23/21		130.12
09/10/21	PR	PBEN	7450	CHRISTINE LOUISE CELAYA			7450		Regular Payroll	09/20/21	900033070	09/23/21		30.43
09/10/21	PR	PBEN	7400	KARI L COLLIER			7400		Regular Payroll	09/20/21	900033071	09/23/21		210.26
09/10/21	PR	PBEN	7450	KARI L COLLIER			7450		Regular Payroll	09/20/21	900033071	09/23/21		49.17
09/10/21	PR	PBEN	7400	ADAM COOPER			7400		Regular Payroll	09/20/21	900033072	09/23/21		208.57
09/10/21	PR	PBEN	7450	ADAM COOPER			7450		Regular Payroll	09/20/21	900033072	09/23/21		48.78
09/10/21	PR	PBEN	7400	MARNE CURTIS			7400		Regular Payroll	09/20/21	900033073	09/23/21		218.80
09/10/21	PR	PBEN	7450	MARNE CURTIS			7450		Regular Payroll	09/20/21	900033073	09/23/21		51.17
09/10/21	PR	PBEN	7400	ANGELA DURHAM			7400		Regular Payroll	09/20/21	900033015	09/23/21		27.57
09/10/21	PR	PBEN	7450	ANGELA DURHAM			7450		Regular Payroll	09/20/21	900033015	09/23/21		6.45
09/10/21	PR	PBEN	7400	BAILEY ELLIS			7400		Regular Payroll	09/20/21	900033074	09/23/21		194.15
09/10/21	PR	PBEN	7450	BAILEY ELLIS			7450		Regular Payroll	09/20/21	900033074	09/23/21		45.41
09/10/21	PR	PBEN	7400	JANIS RAE FAULKNER			7400		Regular Payroll	09/20/21	900033076	09/23/21		268.65
09/10/21	PR	PBEN	7450	JANIS RAE FAULKNER			7450		Regular Payroll	09/20/21	900033076	09/23/21		62.83
09/10/21	PR	PBEN	7400	REBECCA FLICK			7400		Regular Payroll	09/20/21	900033078	09/23/21		214.99
09/10/21	PR	PBEN	7450	REBECCA FLICK			7450		Regular Payroll	09/20/21	900033078	09/23/21		50.28

				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	
09/10/21	PR	PBEN	7400	MELISSA FREEMAN		7400	Regular Payroll	09/20/21	900033119	09/23/21	24.15	
09/10/21	PR	PBEN	7450	MELISSA FREEMAN		7450	Regular Payroll	09/20/21	900033119	09/23/21	5.65	
09/10/21	PR	PBEN	7400	Melissa J Garza		7400	Regular Payroll	09/20/21	900033148	09/23/21	81.38	
09/10/21	PR	PBEN	7450	Melissa J Garza		7450	Regular Payroll	09/20/21	900033148	09/23/21	19.03	
09/10/21	PR	PBEN	7400	MEGAN E GILBERT		7400	Regular Payroll	09/20/21	900033079	09/23/21	260.09	
09/10/21	PR	PBEN	7450	MEGAN E GILBERT		7450	Regular Payroll	09/20/21	900033079	09/23/21	60.83	
09/10/21	PR	PBEN	7400	Winona J Gurney		7400	Regular Payroll	09/20/21	900033080	09/23/21	223.33	
09/10/21	PR	PBEN	7450	Winona J Gurney		7450	Regular Payroll	09/20/21	900033080	09/23/21	52.23	
09/10/21	PR	PBEN	7400	LIZETTE JAMES		7400	Regular Payroll	09/20/21	900033081	09/23/21	197.32	
09/10/21	PR	PBEN	7450	LIZETTE JAMES		7450	Regular Payroll	09/20/21	900033081	09/23/21	46.15	
09/10/21	PR	PBEN	7400	NICOLE Kindred		7400	Regular Payroll	09/20/21	900033082	09/23/21	186.60	
09/10/21	PR	PBEN	7450	NICOLE Kindred		7450	Regular Payroll	09/20/21	900033082	09/23/21	43.64	
09/10/21	PR	PBEN	7400	ROBYN RAE KNAPP		7400	Regular Payroll	09/20/21	900033083	09/23/21	271.34	
09/10/21	PR	PBEN	7450	ROBYN RAE KNAPP		7450	Regular Payroll	09/20/21	900033083	09/23/21	63.46	
09/10/21	PR	PBEN	7400	Samantha Knittle Leija		7400	Regular Payroll	09/20/21	900033019	09/23/21	248.26	
09/10/21	PR	PBEN	7450	Samantha Knittle Leija		7450	Regular Payroll	09/20/21	900033019	09/23/21	58.06	
09/10/21	PR	PBEN	7400	KELLI MADSON		7400	Regular Payroll	09/20/21	900033126	09/23/21	21.08	
09/10/21	PR	PBEN	7450	KELLI MADSON		7450	Regular Payroll	09/20/21	900033126	09/23/21	4.93	
09/10/21	PR	PBEN	7400	ANGELA MARIA MILLER		7400	Regular Payroll	09/20/21	900033087	09/23/21	231.65	
09/10/21	PR	PBEN	7450	ANGELA MARIA MILLER		7450	Regular Payroll	09/20/21	900033087	09/23/21	54.18	
09/10/21	PR	PBEN	7400	TYLER MOULTON		7400	Regular Payroll	09/20/21	900033090	09/23/21	175.02	
09/10/21	PR	PBEN	7450	TYLER MOULTON		7450	Regular Payroll	09/20/21	900033090	09/23/21	40.93	
09/10/21	PR	PBEN	7400	BRODIE JACOB PARROTT		7400	Regular Payroll	09/20/21	900033093	09/23/21	239.66	
09/10/21	PR	PBEN	7450	BRODIE JACOB PARROTT		7450	Regular Payroll	09/20/21	900033093	09/23/21	56.05	
09/10/21	PR	PBEN	7400	KATHLEEN R PULLMAN-FAULKNE		7400	Regular Payroll	09/20/21	900033095	09/23/21	130.12	
09/10/21	PR	PBEN	7450	KATHLEEN R PULLMAN-FAULKNE		7450	Regular Payroll	09/20/21	900033095	09/23/21	30.43	
09/10/21	PR	PBEN	7400	KATE LOUISE RIPPEE		7400	Regular Payroll	09/20/21	900033097	09/23/21	257.67	
09/10/21	PR	PBEN	7450	KATE LOUISE RIPPEE		7450	Regular Payroll	09/20/21	900033097	09/23/21	60.26	
09/10/21	PR	PBEN	7400	HEIDI SHEWMAKER		7400	Regular Payroll	09/20/21	900033101	09/23/21	101.12	
09/10/21	PR	PBEN	7450	HEIDI SHEWMAKER		7450	Regular Payroll	09/20/21	900033101	09/23/21	23.65	
09/10/21	PR	PBEN	7400	Nancy SILVA		7400	Regular Payroll	09/20/21	900033035	09/23/21	5.89	
09/10/21	PR	PBEN	7450	Nancy SILVA		7450	Regular Payroll	09/20/21	900033035	09/23/21	1.38	
09/10/21	PR	PBEN	7400	STEPHANIE JO SLUSHER		7400	Regular Payroll	09/20/21	900033103	09/23/21	256.12	
09/10/21	PR	PBEN	7450	STEPHANIE JO SLUSHER		7450	Regular Payroll	09/20/21	900033103	09/23/21	59.90	
09/10/21	PR	PBEN	7400	FRANCES LUCILLE STAPP		7400	Regular Payroll	09/20/21	900033105	09/23/21	90.10	
09/10/21	PR	PBEN	7450	FRANCES LUCILLE STAPP		7450	Regular Payroll	09/20/21	900033105	09/23/21	21.07	
09/10/21	PR	PBEN	7400	DANIELLE STYER		7400	Regular Payroll	09/20/21	900033038	09/23/21	229.20	
09/10/21	PR	PBEN	7450	DANIELLE STYER		7450	Regular Payroll	09/20/21	900033038	09/23/21	53.60	

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	220	101	000		(continued)									
	<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>		
	09/10/21	PR	PBEN	7400	TINA ANNE VANALLEN		7400	Regular Payroll	09/20/21	900033106	09/23/21	227.14		
	09/10/21	PR	PBEN	7450	TINA ANNE VANALLEN		7450	Regular Payroll	09/20/21	900033106	09/23/21	53.12		
	09/10/21	PR	PBEN	7400	NOEMI VENCES		7400	Regular Payroll	09/20/21	900033173	09/23/21	9.23		
	09/10/21	PR	PBEN	7450	NOEMI VENCES		7450	Regular Payroll	09/20/21	900033173	09/23/21	2.16		
	09/10/21	PR	PBEN	7400	DANA WATERS		7400	Regular Payroll	09/20/21	900033109	09/23/21	81.70		
	09/10/21	PR	PBEN	7450	DANA WATERS		7450	Regular Payroll	09/20/21	900033109	09/23/21	19.11		
	09/10/21	PR	PBEN	7400	Frances Williams		7400	Regular Payroll	09/20/21	900033110	09/23/21	205.72		
	09/10/21	PR	PBEN	7450	Frances Williams		7450	Regular Payroll	09/20/21	900033110	09/23/21	48.11		
					September							8,007.21		
					*100 E 512000 220 101 000							8,007.21		
					*Payroll							8,007.21		
	105,367.00			Budgeted	8,134.36 Spent	97,232.64	Left	% 7.72	0.00	Open Po	97,232.64	Unencumbered		
100 E 512000	220	101	020	FICA/Medicare	2,401.00	461.86	610.33	2,252.53	6.18					
	09/10/21	PR	PBEN	7400	HEIDI SHEWMAKER		7400	Regular Payroll	09/20/21	900033101	09/23/21	126.39		
	09/10/21	PR	PBEN	7450	HEIDI SHEWMAKER		7450	Regular Payroll	09/20/21	900033101	09/23/21	29.56		
					September							155.95		
					*100 E 512000 220 101 020							155.95		
					*Payroll							155.95		
	2,401.00			Budgeted	148.47 Spent	2,252.53	Left	% 6.18	0.00	Open Po	2,252.53	Unencumbered		
100 E 512000	220	101	112	FICA/Medicare	3,060.00	288.89	288.89	3,060.00						
					*100 E 512000 220 101 112							0.00		
	3,060.00			Budgeted	0.00 Spent	3,060.00	Left	% 0.00	0.00	Open Po	3,060.00	Unencumbered		
100 E 512000	220	101	115	FICA/Medicare	2,505.00			2,505.00						
					*100 E 512000 220 101 115							0.00		
	2,505.00			Budgeted	0.00 Spent	2,505.00	Left	% 0.00	0.00	Open Po	2,505.00	Unencumbered		
100 E 512000	220	101	130	FICA/Medicare	6,425.00	492.52	1,016.14	5,901.38	8.15					
	09/10/21	PR	PBEN	7400	MEGAN Patterson		7400	Regular Payroll	09/20/21	900033030	09/23/21	215.04		
	09/10/21	PR	PBEN	7450	MEGAN Patterson		7450	Regular Payroll	09/20/21	900033030	09/23/21	50.29		
	09/10/21	PR	PBEN	7400	MATASIA DAWN WILLIS		7400	Regular Payroll	09/20/21	900033111	09/23/21	209.33		
	09/10/21	PR	PBEN	7450	MATASIA DAWN WILLIS		7450	Regular Payroll	09/20/21	900033111	09/23/21	48.96		
					September							523.62		
					*100 E 512000 220 101 130							523.62		
					*Payroll							523.62		
	6,425.00			Budgeted	523.62 Spent	5,901.38	Left	% 8.15	0.00	Open Po	5,901.38	Unencumbered		

				2021-22	2021-22	2021-22	Unexpended	2021-22							
FND	T	FNC	OBJ	LOC	PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %				
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#	Desc2	Inv Date	Chk#	Rec#	Check Date	Amount	
100	E	512000	230	101	000	Life Insurance	1,322.00	221.06	330.07	1,212.99	8.25				
09/10/21	PR	PBEN	7252	LINDA ANDERSON			7252		Regular Payroll	09/20/21	900033058		09/23/21	3.38	
09/10/21	PR	PBEN	7252	Stefanie Bilbao			7252		Regular Payroll	09/20/21	900033063		09/23/21	3.38	
09/10/21	PR	PBEN	7252	COLETTE L. BORN			7252		Regular Payroll	09/20/21	900033065		09/23/21	3.38	
09/10/21	PR	PBEN	7252	BRANDI LYN ASH			7252		Regular Payroll	09/20/21	900033059		09/23/21	3.38	
09/10/21	PR	PBEN	7252	Samantha Baumann			7252		Regular Payroll	09/20/21	900033004		09/23/21	3.38	
09/10/21	PR	PBEN	7252	LISA MARIE BUTLER			7252		Regular Payroll	09/20/21	900033068		09/23/21	3.38	
09/10/21	PR	PBEN	7252	CHRISTINE LOUISE CELAYA			7252		Regular Payroll	09/20/21	900033070		09/23/21	3.38	
09/10/21	PR	PBEN	7252	KARI L COLLIER			7252		Regular Payroll	09/20/21	900033071		09/23/21	3.38	
09/10/21	PR	PBEN	7252	ADAM COOPER			7252		Regular Payroll	09/20/21	900033072		09/23/21	3.38	
09/10/21	PR	PBEN	7252	MARNE CURTIS			7252		Regular Payroll	09/20/21	900033073		09/23/21	3.38	
09/10/21	PR	PBEN	7252	ANGELA DURHAM			7252		Regular Payroll	09/20/21	900033015		09/23/21	1.19	
09/10/21	PR	PBEN	7252	BAILEY ELLIS			7252		Regular Payroll	09/20/21	900033074		09/23/21	3.38	
09/10/21	PR	PBEN	7252	JANIS RAE FAULKNER			7252		Regular Payroll	09/20/21	900033076		09/23/21	3.38	
09/10/21	PR	PBEN	7252	REBECCA FLICK			7252		Regular Payroll	09/20/21	900033078		09/23/21	3.38	
09/10/21	PR	PBEN	7252	MELISSA FREEMAN			7252		Regular Payroll	09/20/21	900033119		09/23/21	1.35	
09/10/21	PR	PBEN	7252	Melissa J Garza			7252		Regular Payroll	09/20/21	900033148		09/23/21	3.38	
09/10/21	PR	PBEN	7252	MEGAN E GILBERT			7252		Regular Payroll	09/20/21	900033079		09/23/21	3.38	
09/10/21	PR	PBEN	7252	Winona J Gurney			7252		Regular Payroll	09/20/21	900033080		09/23/21	3.38	
09/10/21	PR	PBEN	7252	LIZETTE JAMES			7252		Regular Payroll	09/20/21	900033081		09/23/21	3.38	
09/10/21	PR	PBEN	7252	NICOLE Kindred			7252		Regular Payroll	09/20/21	900033082		09/23/21	3.38	
09/10/21	PR	PBEN	7252	ROBYN RAE KNAPP			7252		Regular Payroll	09/20/21	900033083		09/23/21	3.38	
09/10/21	PR	PBEN	7252	Samantha Knittle Leija			7252		Regular Payroll	09/20/21	900033019		09/23/21	3.38	
09/10/21	PR	PBEN	7252	ANGELA MARIA MILLER			7252		Regular Payroll	09/20/21	900033087		09/23/21	3.38	
09/10/21	PR	PBEN	7252	TYLER MOULTON			7252		Regular Payroll	09/20/21	900033090		09/23/21	3.38	
09/10/21	PR	PBEN	7252	BRODIE JACOB PARROTT			7252		Regular Payroll	09/20/21	900033093		09/23/21	3.38	
09/10/21	PR	PBEN	7252	KATHLEEN R PULLMAN-FAULKNE			7252		Regular Payroll	09/20/21	900033095		09/23/21	3.38	
09/10/21	PR	PBEN	7252	KATE LOUISE RIPPEE			7252		Regular Payroll	09/20/21	900033097		09/23/21	3.38	
09/10/21	PR	PBEN	7252	HEIDI SHEWMAKER			7252		Regular Payroll	09/20/21	900033101		09/23/21	1.35	
09/10/21	PR	PBEN	7252	STEPHANIE JO SLUSHER			7252		Regular Payroll	09/20/21	900033103		09/23/21	3.38	
09/10/21	PR	PBEN	7252	FRANCES LUCILLE STAPP			7252		Regular Payroll	09/20/21	900033105		09/23/21	3.38	
09/10/21	PR	PBEN	7252	DANIELLE STYER			7252		Regular Payroll	09/20/21	900033038		09/23/21	3.38	
09/10/21	PR	PBEN	7252	TINA ANNE VANALLEN			7252		Regular Payroll	09/20/21	900033106		09/23/21	3.38	
09/10/21	PR	PBEN	7252	NOEMI VENCES			7252		Regular Payroll	09/20/21	900033173		09/23/21	0.34	
09/10/21	PR	PBEN	7252	DANA WATERS			7252		Regular Payroll	09/20/21	900033109		09/23/21	3.38	
09/10/21	PR	PBEN	7252	Frances Williams			7252		Regular Payroll	09/20/21	900033110		09/23/21	3.38	
														September	109.01
														*100 E 512000 230 101 000	109.01
														*Payroll	109.01



FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
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			
09/10/21	PR	PBEN	7156	LIZETTE JAMES		7156	Regular Payroll	09/20/21	900033081	09/23/21	119.50			
09/10/21	PR	PBEN	7205	LIZETTE JAMES		7205	Regular Payroll	09/20/21	900033081	09/23/21	665.70			
09/10/21	PR	PBEN	7205	NICOLE Kindred		7205	Regular Payroll	09/20/21	900033082	09/23/21	665.70			
09/10/21	PR	PBEN	7205	ROBYN RAE KNAPP		7205	Regular Payroll	09/20/21	900033083	09/23/21	665.70			
09/10/21	PR	PBEN	7156	Samantha Knittle Leija		7156	Regular Payroll	09/20/21	900033019	09/23/21	119.50			
09/10/21	PR	PBEN	7205	Samantha Knittle Leija		7205	Regular Payroll	09/20/21	900033019	09/23/21	546.20			
09/10/21	PR	PBEN	7200	ANGELA MARIA MILLER		7200	Regular Payroll	09/20/21	900033087	09/23/21	149.48			
09/10/21	PR	PBEN	9810	ANGELA MARIA MILLER		9810	Regular Payroll	09/20/21	900033087	09/23/21	28.05			
09/10/21	PR	PBEN	7205	TYLER MOULTON		7205	Regular Payroll	09/20/21	900033090	09/23/21	665.70			
09/10/21	PR	PBEN	7156	BRODIE JACOB PARROTT		7156	Regular Payroll	09/20/21	900033093	09/23/21	119.50			
09/10/21	PR	PBEN	7205	BRODIE JACOB PARROTT		7205	Regular Payroll	09/20/21	900033093	09/23/21	546.20			
09/10/21	PR	PBEN	7200	KATHLEEN R PULLMAN-FAULKNE		7200	Regular Payroll	09/20/21	900033095	09/23/21	149.48			
09/10/21	PR	PBEN	9810	KATHLEEN R PULLMAN-FAULKNE		9810	Regular Payroll	09/20/21	900033095	09/23/21	28.05			
09/10/21	PR	PBEN	7205	HEIDI SHEWMAKER		7205	Regular Payroll	09/20/21	900033101	09/23/21	266.28			
09/10/21	PR	PBEN	7205	STEPHANIE JO SLUSHER		7205	Regular Payroll	09/20/21	900033103	09/23/21	665.70			
09/10/21	PR	PBEN	7205	FRANCES LUCILLE STAPP		7205	Regular Payroll	09/20/21	900033105	09/23/21	665.70			
09/10/21	PR	PBEN	7156	DANIELLE STYER		7156	Regular Payroll	09/20/21	900033038	09/23/21	119.50			
09/10/21	PR	PBEN	7205	DANIELLE STYER		7205	Regular Payroll	09/20/21	900033038	09/23/21	546.20			
09/10/21	PR	PBEN	7205	TINA ANNE VANALLEN		7205	Regular Payroll	09/20/21	900033106	09/23/21	665.70			
09/10/21	PR	PBEN	7205	NOEMI VENCES		7205	Regular Payroll	09/20/21	900033173	09/23/21	66.57			
09/10/21	PR	PBEN	7205	DANA WATERS		7205	Regular Payroll	09/20/21	900033109	09/23/21	665.70			
09/10/21	PR	PBEN	7205	Frances Williams		7205	Regular Payroll	09/20/21	900033110	09/23/21	546.20			
September											18,343.36			
*100 E 512000 240 101 000											18,343.36			
*Payroll											18,343.36			
257,613.00 Budgeted					20,204.74 Spent		237,408.26 Left		% 7.84		0.00 Open Po		237,408.26 Unencumbered	
<hr/>														
100 E 512000 240 101 020 Health Insuranc					4,714.00		1,286.76		1,677.07		4,323.69		8.28	
09/10/21	PR	PBEN	7205	HEIDI SHEWMAKER		7205	Regular Payroll	09/20/21	900033101	09/23/21	332.85			
September											332.85			
*100 E 512000 240 101 020											332.85			
*Payroll											332.85			
4,714.00 Budgeted					390.31 Spent		4,323.69 Left		% 8.28		0.00 Open Po		4,323.69 Unencumbered	
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100 E 512000 240 101 130 Health Insuranc					15,978.00		1,280.20		2,611.60		14,646.60		8.33	
09/10/21	PR	PBEN	7205	MEGAN Patterson		7205	Regular Payroll	09/20/21	900033030	09/23/21	665.70			
09/10/21	PR	PBEN	7156	MATASIA DAWN WILLIS		7156	Regular Payroll	09/20/21	900033111	09/23/21	119.50			
09/10/21	PR	PBEN	7205	MATASIA DAWN WILLIS		7205	Regular Payroll	09/20/21	900033111	09/23/21	546.20			

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %			
100 E 512000	240	101	130									
(continued)												
	Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
							September					1,331.40
							*100 E 512000 240 101 130					1,331.40
							*Payroll					1,331.40
					15,978.00 Budgeted		1,331.40 Spent					
							14,646.60 Left		% 8.33		0.00 Open Po	14,646.60 Unencumbered

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %			
100 E 512000	241	101	000	EAP Benefit	710.00	117.72	173.97	653.75	7.92			
09/10/21	PR	PBEN	7120	LINDA ANDERSON		7120		Regular Payroll	09/20/21	900033058	09/23/21	1.80
09/10/21	PR	PBEN	7120	Stefanie Bilbao		7120		Regular Payroll	09/20/21	900033063	09/23/21	1.80
09/10/21	PR	PBEN	7120	COLETTE L. BORN		7120		Regular Payroll	09/20/21	900033065	09/23/21	1.80
09/10/21	PR	PBEN	7120	BRANDI LYN ASH		7120		Regular Payroll	09/20/21	900033059	09/23/21	1.80
09/10/21	PR	PBEN	7120	Samantha Baumann		7120		Regular Payroll	09/20/21	900033004	09/23/21	1.80
09/10/21	PR	PBEN	7120	LISA MARIE BUTLER		7120		Regular Payroll	09/20/21	900033068	09/23/21	1.80
09/10/21	PR	PBEN	7120	CHRISTINE LOUISE CELAYA		7120		Regular Payroll	09/20/21	900033070	09/23/21	1.80
09/10/21	PR	PBEN	7120	KARI L COLLIER		7120		Regular Payroll	09/20/21	900033071	09/23/21	1.80
09/10/21	PR	PBEN	7120	ADAM COOPER		7120		Regular Payroll	09/20/21	900033072	09/23/21	1.80
09/10/21	PR	PBEN	7120	MARNE CURTIS		7120		Regular Payroll	09/20/21	900033073	09/23/21	1.80
09/10/21	PR	PBEN	7120	ANGELA DURHAM		7120		Regular Payroll	09/20/21	900033015	09/23/21	0.63
09/10/21	PR	PBEN	7120	BAILEY ELLIS		7120		Regular Payroll	09/20/21	900033074	09/23/21	1.80
09/10/21	PR	PBEN	7120	JANIS RAE FAULKNER		7120		Regular Payroll	09/20/21	900033076	09/23/21	1.80
09/10/21	PR	PBEN	7120	REBECCA FLICK		7120		Regular Payroll	09/20/21	900033078	09/23/21	1.80
09/10/21	PR	PBEN	7120	MELISSA FREEMAN		7120		Regular Payroll	09/20/21	900033119	09/23/21	0.72
09/10/21	PR	PBEN	7120	Melissa J Garza		7120		Regular Payroll	09/20/21	900033148	09/23/21	1.80
09/10/21	PR	PBEN	7120	MEGAN E GILBERT		7120		Regular Payroll	09/20/21	900033079	09/23/21	1.80
09/10/21	PR	PBEN	7120	Winona J Gurney		7120		Regular Payroll	09/20/21	900033080	09/23/21	1.80
09/10/21	PR	PBEN	7120	LIZETTE JAMES		7120		Regular Payroll	09/20/21	900033081	09/23/21	1.80
09/10/21	PR	PBEN	7120	NICOLE Kindred		7120		Regular Payroll	09/20/21	900033082	09/23/21	1.80
09/10/21	PR	PBEN	7120	ROBYN RAE KNAPP		7120		Regular Payroll	09/20/21	900033083	09/23/21	1.80
09/10/21	PR	PBEN	7120	Samantha Knittle Leija		7120		Regular Payroll	09/20/21	900033019	09/23/21	1.80
09/10/21	PR	PBEN	7120	ANGELA MARIA MILLER		7120		Regular Payroll	09/20/21	900033087	09/23/21	1.80
09/10/21	PR	PBEN	7120	TYLER MOULTON		7120		Regular Payroll	09/20/21	900033090	09/23/21	1.80
09/10/21	PR	PBEN	7120	BRODIE JACOB PARROTT		7120		Regular Payroll	09/20/21	900033093	09/23/21	1.80
09/10/21	PR	PBEN	7120	KATHLEEN R PULLMAN-FAULKNE		7120		Regular Payroll	09/20/21	900033095	09/23/21	1.80
09/10/21	PR	PBEN	7120	KATE LOUISE RIPPEE		7120		Regular Payroll	09/20/21	900033097	09/23/21	1.80
09/10/21	PR	PBEN	7120	HEIDI SHEWMAKER		7120		Regular Payroll	09/20/21	900033101	09/23/21	0.72
09/10/21	PR	PBEN	7120	STEPHANIE JO SLUSHER		7120		Regular Payroll	09/20/21	900033103	09/23/21	1.80
09/10/21	PR	PBEN	7120	FRANCES LUCILLE STAPP		7120		Regular Payroll	09/20/21	900033105	09/23/21	1.80
09/10/21	PR	PBEN	7120	TINA ANNE VANALLEN		7120		Regular Payroll	09/20/21	900033106	09/23/21	1.80
09/10/21	PR	PBEN	7120	NOEMI VENCES		7120		Regular Payroll	09/20/21	900033173	09/23/21	0.18



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 512000 400 101 000				Supplies/Materi	20,000.00	27.43	7,637.98	12,389.45	38.05				
09/03/21	AP		AUG	AMAZON CAPITAL SERVICES, INC	12022367	GES supplies and curriculum	1PYY-1WTN-1QND	09/03/21	49677	09/03/21	170.95		
09/03/21	AP		AUG	AMAZON CAPITAL SERVICES, INC	12022367	GES supplies and curriculum	1W46-VDD9-PPFF	09/03/21	49677	09/03/21	393.40		
09/03/21	AP		AUG	AMAZON CAPITAL SERVICES, INC	12022367	GES supplies and curriculum	17XM-7L6H-V39P	09/03/21	49677	09/03/21	138.31		
09/13/21	AP		aug	OFFICE DEPOT	12022105	Copy Paper 1-GHS, 2-GMS, 5-GES	179446867001	09/13/21	49744	09/13/21	5,318.50		
09/15/21	AP		sept	Bank Card Center	1012022003	El Toro - GES Staff lunch	08112021	09/14/21	49758	09/15/21	150.49		
09/30/21	CR		Sept2021		31	Really Good Stuff Refund		10/08/21	9540		-26.83		
						September					6,144.82		
<b>P.O. #</b>	<b>*Year</b>	<b>Description</b>	<b>Vendor</b>	<b>P.O. Date</b>	<b>PO Amount</b>	<b>PO Enc Amount</b>	<b>Liquidated</b>	<b>Adj Enc Amount</b>	<b>Amount Open</b>	<b>Sts</b>			
0012022220	2021	GES 1ST GRADE	AMAZON CAPITAL SERVI	07/22/2021	14.59	14.59	13.99	0.00	0.60	0			
1012022017	2021	Construction Paper Order	CAXTON PRINTERS LTD.	12/01/2021	888.00	0.00	0.00	0.00	0.00	0			
0012022654	2021	GES-LEARNING LOSS, CURRICULUM,	AMAZON CAPITAL SERVI	01/17/2022	101.85	0.00	0.00	0.00	0.00	0			
				*Total	1,004.44	14.59	13.99	0.00	0.60				
				*100 E 512000 400 101 000							6,144.82		
				*Accounts Payable							6,171.65		
				*Cash Receipts							-26.83		
		20,000.00 Budgeted		7,610.55 Spent		12,389.45 Left	% 38.05	1,600.55 Open Po	10,788.90 Unencumbered				
100 E 512000 400 101 020				Supplies/Materi	3,804.00			3,804.00					
						*100 E 512000 400 101 020					0.00		
		3,804.00 Budgeted		0.00 Spent		3,804.00 Left	% 0.00	0.00 Open Po	3,804.00 Unencumbered				
100 E 512000 440 101 000				Textbooks	25,000.00		9,229.90	15,770.10	36.92				
09/03/21	AP		aug	AMAZON CAPITAL SERVICES, INC	12022367	GES supplies and curriculum	1FMH-6VXQ-PF3M	09/03/21	49677	09/03/21	71.96		
09/03/21	AP		aug	CAXTON PRINTERS LTD.	12022306	Wonders Decodable Reader( 6 ea) Grade 2	1035858	09/03/21	49686	09/03/21	1,790.25		
09/03/21	AP		aug	CAXTON PRINTERS LTD.	12022077	Wonders Decodable Readers	1035833	09/03/21	49686	09/03/21	13.72		
09/03/21	AP		aug	CAXTON PRINTERS LTD.	12022120	Social Studies Textbooks - 5th grade	1036033	09/03/21	49686	09/03/21	833.41		
09/13/21	AP		aug	READ NATURALLY	12022343	Read live licenses - VanAllen	248853	09/13/21	49748	09/13/21	920.00		
09/28/21	AP		SEPT	CAXTON PRINTERS LTD.	12022120	Social Studies Textbooks - 5th grade	1036147	09/22/21	49799	09/28/21	1,002.26		
09/28/21	AP		SEPT	GREAT MINDS	12022341	5th grade math workbooks	INV084358	09/23/21	49813	09/28/21	3,060.20		
						September					7,691.80		

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 440 101 000	(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	
0012022654	2021	GES-LEARNING LOSS, CURRICULUM,	AMAZON CAPITAL SERVI	01/17/2022	61.02	0.00	0.00		0.00	0.00	0.00	O
				*Total	61.02	0.00	0.00		0.00	0.00	0.00	
				*100 E 512000 440 101 000							7,691.80	
				*Accounts Payable							7,691.80	
		25,000.00 Budgeted	9,229.90 Spent	15,770.10 Left	% 36.92	297.00 Open Po	15,473.10 Unencumbered					

FND T FNC	OBJ LOC PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
100 E 515000 110 401 000	Certified Salar 1,148,191.00 189,498.44 281,191.10 1,056,498.34 7.99											
09/10/21	PR	PREC	0030	TRACIE B ANDERSON	SECONDARY TEACHER	Regular Payroll	09/20/21 900033114 09/23/21 3,736.33					
09/10/21	PR	PREC	0030	CAMERON HARRISON ANDERSEN	SECONDARY TEACHER	Regular Payroll	09/20/21 900033113 09/23/21 4,433.92					
09/10/21	PR	PREC	0030	Logan Briggs	SECONDARY TEACHER	Regular Payroll	09/20/21 900033117 09/23/21 1,945.04					
09/10/21	PR	PREC	0030	KELLY I BOW	SECONDARY TEACHER	Regular Payroll	09/20/21 900033116 09/23/21 3,813.17					
09/10/21	PR	PREC	0030	Tanner Baumann	SECONDARY TEACHER	Regular Payroll	09/20/21 900033115 09/23/21 3,582.58					
09/10/21	PR	PREC	0030	LORI BELLAMY	SECONDARY TEACHER	Regular Payroll	09/20/21 900033005 09/23/21 2,197.25					
09/10/21	PR	PREC	0030	Megan Durham	SECONDARY TEACHER	Regular Payroll	09/20/21 900033118 09/23/21 4,043.83					
09/10/21	PR	PREC	0030	REBECCA LEE FREIBERG	SECONDARY TEACHER	Regular Payroll	09/20/21 900033120 09/23/21 4,433.92					
09/10/21	PR	PREC	0030	Marvin Gurney	SECONDARY TEACHER	Regular Payroll	09/20/21 900033121 09/23/21 4,043.83					
09/10/21	PR	PREC	0030	Francis M Kiska	SECONDARY TEACHER	Regular Payroll	09/20/21 900033122 09/23/21 2,855.15					
09/10/21	PR	PREC	0050	CURTIS LAIB	SPECIAL ED TEACHER	Regular Payroll	09/20/21 900033020 09/23/21 523.09					
09/10/21	PR	PREC	0030	JEFFREY LUDLOW	SECONDARY TEACHER	Regular Payroll	09/20/21 900033125 09/23/21 4,043.83					
09/10/21	PR	PREC	0050	RONNIE D METCALF	SPECIAL ED TEACHER	Regular Payroll	09/20/21 49762 09/23/21 612.61					
09/10/21	PR	PREC	0030	BENJAMIN Neilson	SECONDARY TEACHER	Regular Payroll	09/20/21 900033027 09/23/21 3,582.58					
09/10/21	PR	PREC	0030	SHAWN E Patterson	SECONDARY TEACHER	Regular Payroll	09/20/21 900033031 09/23/21 3,609.85					
09/10/21	PR	PREC	0030	ED J PINGER	SECONDARY TEACHER	Regular Payroll	09/20/21 900033130 09/23/21 4,197.50					
09/10/21	PR	PREC	0030	CARLOS ANDRES RENDON	SECONDARY TEACHER	Regular Payroll	09/20/21 900033132 09/23/21 4,043.83					
09/10/21	PR	PREC	0030	Boyd Rushton	SECONDARY TEACHER	Regular Payroll	09/20/21 900033133 09/23/21 3,477.69					
09/10/21	PR	PREC	0030	LEAH G SCOTT	SECONDARY TEACHER	Regular Payroll	09/20/21 900033135 09/23/21 4,539.75					
09/10/21	PR	PREC	0030	JULIE SMITH	SECONDARY TEACHER	Regular Payroll	09/20/21 900033136 09/23/21 4,197.50					
09/10/21	PR	PREC	0030	MALLORY SMITH	SECONDARY TEACHER	Regular Payroll	09/20/21 900033137 09/23/21 3,364.08					
09/10/21	PR	PREC	0030	MITCHELL TILLEY	SECONDARY TEACHER	Regular Payroll	09/20/21 900033040 09/23/21 4,043.83					
09/10/21	PR	PREC	0030	Samantha Wight	SECONDARY TEACHER	Regular Payroll	09/20/21 900033140 09/23/21 3,890.08					
09/10/21	PR	PREC	0030	Stacey Wilcox	SECONDARY TEACHER	Regular Payroll	09/20/21 900033044 09/23/21 3,890.08					
09/10/21	PR	PREC	0030	THOMAS ARTHUR WOODLAND	SECONDARY TEACHER	Regular Payroll	09/20/21 900033142 09/23/21 4,779.43					
09/10/21	PR	PREC	0030	JOSE IGNACIO ZUBIZARRETA	SECONDARY TEACHER	Regular Payroll	09/20/21 900033143 09/23/21 3,813.17					
				September							91,693.92	
				*100 E 515000 110 401 000							91,693.92	
				*Payroll							91,693.92	
		1,148,191.00 Budgeted	91,692.66 Spent	1,056,498.34 Left	% 7.99	0.00 Open Po	1,056,498.34 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 110 401 112				Certified Salar	24,000.00			24,000.00						
							*100 E 515000 110 401 112					0.00		
				24,000.00 Budgeted	0.00 Spent		24,000.00 Left	% 0.00	0.00	Open Po	24,000.00	Unencumbered		
100 E 515000 110 401 115				Certified Salar	33,000.00			33,000.00						
							*100 E 515000 110 401 115					0.00		
				33,000.00 Budgeted	0.00 Spent		33,000.00 Left	% 0.00	0.00	Open Po	33,000.00	Unencumbered		
100 E 515000 110 601 000				Certified Salar	794,565.00	112,141.32	178,857.48	727,848.84	8.40					
09/10/21	PR	PREC	0010	MEGAN BECKER			ELEMENTARY TEACHER	Regular Payroll	09/20/21	900033144	09/23/21	1,536.66		
09/10/21	PR	PREC	0030	AMY RAE BRINKLEY			SECONDARY TEACHER	Regular Payroll	09/20/21	900033146	09/23/21	4,043.83		
09/10/21	PR	PREC	0030	BRENDA GILL			SECONDARY TEACHER	Regular Payroll	09/20/21	900033016	09/23/21	4,197.50		
09/10/21	PR	PREC	0030	CRYSTAL GILLETTE			SECONDARY TEACHER	Regular Payroll	09/20/21	900033149	09/23/21	3,120.82		
09/10/21	PR	PREC	0030	SERENA L HAGA			SECONDARY TEACHER	Regular Payroll	09/20/21	900033150	09/23/21	4,433.92		
09/10/21	PR	PREC	0030	BRUCE N HANSON			SECONDARY TEACHER	Regular Payroll	09/20/21	900033151	09/23/21	4,197.50		
09/10/21	PR	PREC	0030	CHAD EDWARD HUDDLESTON			SECONDARY TEACHER	Regular Payroll	09/20/21	900033156	09/23/21	4,043.83		
09/10/21	PR	PREC	0030	Cameron Knigge			SECONDARY TEACHER	Regular Payroll	09/20/21	900033158	09/23/21	4,043.83		
09/10/21	PR	PREC	0030	Rebecca Larsen			SECONDARY TEACHER	Regular Payroll	09/20/21	900033022	09/23/21	4,043.83		
09/10/21	PR	PREC	0030	KENNETH MARONEY			SECONDARY TEACHER	Regular Payroll	09/20/21	900033159	09/23/21	4,197.50		
09/10/21	PR	PREC	0030	Caitlin McHugh			SECONDARY TEACHER	Regular Payroll	09/20/21	900033025	09/23/21	3,736.33		
09/10/21	PR	PREC	0030	Nancy MCLAUGHLIN			SECONDARY TEACHER	Regular Payroll	09/20/21	900033160	09/23/21	3,364.08		
09/10/21	PR	PREC	0050	Justen Mills			SPECIAL ED TEACHER	Regular Payroll	09/20/21	900033026	09/23/21	523.09		
09/10/21	PR	PREC	0030	BRANDYN NEBEKER			SECONDARY TEACHER	Regular Payroll	09/20/21	900033162	09/23/21	4,043.83		
09/10/21	PR	PREC	0030	SHELLY L PEREIRA			SECONDARY TEACHER	Regular Payroll	09/20/21	900033163	09/23/21	4,433.92		
09/10/21	PR	PREC	0030	FRANCES F PHILLIPS			SECONDARY TEACHER	Regular Payroll	09/20/21	900033164	09/23/21	4,043.83		
09/10/21	PR	PREC	0030	ROMAN E SCOTT			SECONDARY TEACHER	Regular Payroll	09/20/21	900033167	09/23/21	4,043.83		
09/10/21	PR	PREC	0030	JACOB SPORIN			SECONDARY TEACHER	Regular Payroll	09/20/21	900033171	09/23/21	4,043.83		
09/27/21	PR	PREC	P-AD	CHAD EDWARD HUDDLESTON			PAY ADJUSTMENT	Regular Payroll	09/27/21	900033182	09/28/21	624.80		
							September					66,716.76		
							*100 E 515000 110 601 000					66,716.76		
							*Payroll					66,716.76		
				794,565.00 Budgeted	66,716.16 Spent		727,848.84 Left	% 8.40	0.00	Open Po	727,848.84	Unencumbered		
100 E 515000 110 601 112				Certified Salar	12,000.00			12,000.00						
							*100 E 515000 110 601 112					0.00		
				12,000.00 Budgeted	0.00 Spent		12,000.00 Left	% 0.00	0.00	Open Po	12,000.00	Unencumbered		
100 E 515000 110 601 115				Certified Salar	22,500.00			22,500.00						
							*100 E 515000 110 601 115					0.00		

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 515000 110 601 115 (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>	
		22,500.00		Budgeted	0.00 Spent	22,500.00	Left	% 0.00	0.00	Open Po	22,500.00	Unencumbered	
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100 E 515000 115 000 000					Non-Certified S			1,950.00				180.00	
	09/10/21	PR	PREC	STI	AMANDA COLLEEN HUDDLESTON		STIPEND		Regular Payroll	09/20/21	900033155	09/23/21	180.00
							September						180.00
							*100 E 515000 115 000 000						180.00
							*Payroll						180.00
		1,950.00		Budgeted	180.00 Spent	1,770.00	Left	% 9.23	0.00	Open Po	1,770.00	Unencumbered	
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100 E 515000 115 401 000					Non-Certified S			46,076.00				8,048.80	
	09/10/21	PR	PREC	0015	AMANDA L BURLINGAME		PARA PROFESSIONAL		Regular Payroll	09/20/21	900033147	09/23/21	1,310.13
	09/10/21	PR	PREC	0015	AMANDA STOCKHAM		PARA PROFESSIONAL		Regular Payroll	09/20/21	900033138	09/23/21	723.31
							September						2,033.44
							*100 E 515000 115 401 000						2,033.44
							*Payroll						2,033.44
		46,076.00		Budgeted	3,795.09 Spent	42,280.91	Left	% 8.24	0.00	Open Po	42,280.91	Unencumbered	
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100 E 515000 115 601 000					Non-Certified S			7,631.00				344.34	
							*100 E 515000 115 601 000						0.00
		7,631.00		Budgeted	0.00 Spent	7,631.00	Left	% 0.00	0.00	Open Po	7,631.00	Unencumbered	
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100 E 515000 160 401 000					Substitute Sala			13,000.00				1,080.00	
	09/10/21	PR	PREC	SUB	Samantha ALLRED		SUBSTITUTE PAY		Regular Payroll	09/20/21	900033001	09/23/21	160.00
	09/10/21	PR	PREC	SUB	HOLLY CHURCH		SUBSTITUTE PAY		Regular Payroll	09/20/21	900033177	09/23/21	665.00
	09/10/21	PR	PREC	SUB	GREGG HAMMERQUIST		SUBSTITUTE PAY		Regular Payroll	09/20/21	900033017	09/23/21	95.00
	09/10/21	PR	PREC	SUB	ASHLYNN NELSON		SUBSTITUTE PAY		Regular Payroll	09/20/21	900033028	09/23/21	160.00
							September						1,080.00
							*100 E 515000 160 401 000						1,080.00
							*Payroll						1,080.00
		13,000.00		Budgeted	1,080.00 Spent	11,920.00	Left	% 8.31	0.00	Open Po	11,920.00	Unencumbered	
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100 E 515000 160 601 000					Substitute Sala			14,000.00				31.96	
	09/10/21	PR	PREC	SUB	ASHLYNN NELSON		SUBSTITUTE PAY		Regular Payroll	09/20/21	900033028	09/23/21	31.96
							September						31.96
							*100 E 515000 160 601 000						31.96
							*Payroll						31.96
		14,000.00		Budgeted	31.96 Spent	13,968.04	Left	% 0.23	0.00	Open Po	13,968.04	Unencumbered	



				2021-22	2021-22	2021-22	Unexpended	2021-22					
FND T FNC	OBJ	LOC	PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %				
100 E 515000	210 401 000	(continued)											
	<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>	
	142,595.00			Budgeted	11,401.23 Spent	131,193.77	Left	% 8.00	0.00	Open Po	131,193.77	Unencumbered	
100 E 515000	210 401 112	PERSI - Employee 2,866.00											
									2,866.00				
												0.00	
	2,866.00			Budgeted	0.00 Spent	2,866.00	Left	% 0.00	0.00	Open Po	2,866.00	Unencumbered	
100 E 515000	210 401 115	PERSI - Employee 3,940.00											
												0.00	
	3,940.00			Budgeted	0.00 Spent	3,940.00	Left	% 0.00	0.00	Open Po	3,940.00	Unencumbered	
100 E 515000	210 601 000	PERSI - Employee 95,782.00											
						13,430.76		21,396.67	87,816.09	8.32			
	09/10/21	PR	PBEN	7550	MEGAN BECKER	7550			Regular Payroll	09/20/21	900033144	09/23/21	183.48
	09/10/21	PR	PBEN	7550	AMY RAE BRINKLEY	7550			Regular Payroll	09/20/21	900033146	09/23/21	482.83
	09/10/21	PR	PBEN	7550	BRENDA GILL	7550			Regular Payroll	09/20/21	900033016	09/23/21	501.18
	09/10/21	PR	PBEN	7550	CRYSTAL GILLETTE	7550			Regular Payroll	09/20/21	900033149	09/23/21	372.63
	09/10/21	PR	PBEN	7550	SERENA L HAGA	7550			Regular Payroll	09/20/21	900033150	09/23/21	529.41
	09/10/21	PR	PBEN	7550	BRUCE N HANSON	7550			Regular Payroll	09/20/21	900033151	09/23/21	501.18
	09/10/21	PR	PBEN	7550	CHAD EDWARD HUDDLESTON	7550			Regular Payroll	09/20/21	900033156	09/23/21	482.83
	09/10/21	PR	PBEN	7550	Cameron Knigge	7550			Regular Payroll	09/20/21	900033158	09/23/21	482.83
	09/10/21	PR	PBEN	7550	Rebecca Larsen	7550			Regular Payroll	09/20/21	900033022	09/23/21	482.83
	09/10/21	PR	PBEN	7550	KENNETH MARONEY	7550			Regular Payroll	09/20/21	900033159	09/23/21	501.18
	09/10/21	PR	PBEN	7550	Caitlin McHugh	7550			Regular Payroll	09/20/21	900033025	09/23/21	446.12
	09/10/21	PR	PBEN	7550	Nancy MCLAUGHLIN	7550			Regular Payroll	09/20/21	900033160	09/23/21	401.67
	09/10/21	PR	PBEN	7550	Justen Mills	7550			Regular Payroll	09/20/21	900033026	09/23/21	62.46
	09/10/21	PR	PBEN	7550	BRANDYN NEBEKER	7550			Regular Payroll	09/20/21	900033162	09/23/21	482.83
	09/10/21	PR	PBEN	7550	SHELLY L PEREIRA	7550			Regular Payroll	09/20/21	900033163	09/23/21	529.41
	09/10/21	PR	PBEN	7550	FRANCES F PHILLIPS	7550			Regular Payroll	09/20/21	900033164	09/23/21	482.83
	09/10/21	PR	PBEN	7550	ROMAN E SCOTT	7550			Regular Payroll	09/20/21	900033167	09/23/21	482.83
	09/10/21	PR	PBEN	7550	JACOB SPORIN	7550			Regular Payroll	09/20/21	900033171	09/23/21	482.83
	09/27/21	PR	PBEN	7550	CHAD EDWARD HUDDLESTON	7550			Regular Payroll	09/27/21	900033182	09/28/21	74.60
												7,965.96	
												7,965.96	
												7,965.96	
	95,782.00			Budgeted	7,965.91 Spent	87,816.09	Left	% 8.32	0.00	Open Po	87,816.09	Unencumbered	
100 E 515000	210 601 112	PERSI - Employee 1,433.00											
									1,433.00				
												0.00	
	1,433.00			Budgeted	0.00 Spent	1,433.00	Left	% 0.00	0.00	Open Po	1,433.00	Unencumbered	

FND T FNC		OBJ LOC PRJ		OBJ	2021-22	2021-22	2021-22	Unexpended	2021-22			
					Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %			
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
100 E 515000 210 601 115				PERSI - Employee		2,448.00		2,448.00				
						*100 E 515000 210 601 115					0.00	
				2,448.00 Budgeted		0.00 Spent		2,448.00 Left	%	0.00	0.00 Open Po	2,448.00 Unencumbered
100 E 515000 220 000 000				FICA/Medicare		56.26	70.03	-13.77				
09/10/21	PR	PBEN	7400	AMANDA COLLEEN HUDDLESTON		7400		Regular Payroll	09/20/21	900033155	09/23/21	11.16
09/10/21	PR	PBEN	7450	AMANDA COLLEEN HUDDLESTON		7450		Regular Payroll	09/20/21	900033155	09/23/21	2.61
				September								13.77
						*100 E 515000 220 000 000						13.77
						*Payroll						13.77
				0.00 Budgeted		13.77 Spent		-13.77 Left	%	0.00	0.00 Open Po	-13.77 Unencumbered
100 E 515000 220 401 000				FICA/Medicare		92,279.00	14,498.38	21,432.67	85,344.71	7.51		
09/10/21	PR	PBEN	7400	CAMERON HARRISON ANDERSEN		7400		Regular Payroll	09/20/21	900033113	09/23/21	265.76
09/10/21	PR	PBEN	7450	CAMERON HARRISON ANDERSEN		7450		Regular Payroll	09/20/21	900033113	09/23/21	62.15
09/10/21	PR	PBEN	7450	TRACIE B ANDERSON		7450		Regular Payroll	09/20/21	900033114	09/23/21	41.18
09/10/21	PR	PBEN	7400	Samantha ALLRED		7400		Regular Payroll	09/20/21	900033001	09/23/21	9.92
09/10/21	PR	PBEN	7400	KELLY I BOW		7400		Regular Payroll	09/20/21	900033116	09/23/21	235.32
09/10/21	PR	PBEN	7450	Samantha ALLRED		7450		Regular Payroll	09/20/21	900033001	09/23/21	2.32
09/10/21	PR	PBEN	7450	KELLY I BOW		7450		Regular Payroll	09/20/21	900033116	09/23/21	55.03
09/10/21	PR	PBEN	7400	Tanner Baumann		7400		Regular Payroll	09/20/21	900033115	09/23/21	218.55
09/10/21	PR	PBEN	7450	Tanner Baumann		7450		Regular Payroll	09/20/21	900033115	09/23/21	51.11
09/10/21	PR	PBEN	7400	TRACIE B ANDERSON		7400		Regular Payroll	09/20/21	900033114	09/23/21	176.09
09/10/21	PR	PBEN	7400	LORI BELLAMY		7400		Regular Payroll	09/20/21	900033005	09/23/21	133.21
09/10/21	PR	PBEN	7450	LORI BELLAMY		7450		Regular Payroll	09/20/21	900033005	09/23/21	31.16
09/10/21	PR	PBEN	7400	Logan Briggs		7400		Regular Payroll	09/20/21	900033117	09/23/21	117.31
09/10/21	PR	PBEN	7450	Logan Briggs		7450		Regular Payroll	09/20/21	900033117	09/23/21	27.44
09/10/21	PR	PBEN	7400	AMANDA L BURLINGAME		7400		Regular Payroll	09/20/21	900033147	09/23/21	77.72
09/10/21	PR	PBEN	7450	AMANDA L BURLINGAME		7450		Regular Payroll	09/20/21	900033147	09/23/21	18.18
09/10/21	PR	PBEN	7400	HOLLY CHURCH		7400		Regular Payroll	09/20/21	900033177	09/23/21	41.23
09/10/21	PR	PBEN	7450	HOLLY CHURCH		7450		Regular Payroll	09/20/21	900033177	09/23/21	9.65
09/10/21	PR	PBEN	7400	Megan Durham		7400		Regular Payroll	09/20/21	900033118	09/23/21	237.56
09/10/21	PR	PBEN	7450	Megan Durham		7450		Regular Payroll	09/20/21	900033118	09/23/21	55.56
09/10/21	PR	PBEN	7400	REBECCA LEE FREIBERG		7400		Regular Payroll	09/20/21	900033120	09/23/21	272.45
09/10/21	PR	PBEN	7450	REBECCA LEE FREIBERG		7450		Regular Payroll	09/20/21	900033120	09/23/21	63.72
09/10/21	PR	PBEN	7400	Marvin Gurney		7400		Regular Payroll	09/20/21	900033121	09/23/21	241.45
09/10/21	PR	PBEN	7450	Marvin Gurney		7450		Regular Payroll	09/20/21	900033121	09/23/21	56.47
09/10/21	PR	PBEN	7400	GREGG HAMMERQUIST		7400		Regular Payroll	09/20/21	900033017	09/23/21	5.89
09/10/21	PR	PBEN	7450	GREGG HAMMERQUIST		7450		Regular Payroll	09/20/21	900033017	09/23/21	1.38

				2021-22	2021-22	2021-22	Unexpended	2021-22					
FND	T FNC	OBJ	LOC	PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %			
100	E	515000	220	401	000	(continued)							
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
09/10/21	PR	PBEN	7400	Francis M Kiska		7400	Regular Payroll	09/20/21	900033122	09/23/21	168.52		
09/10/21	PR	PBEN	7450	Francis M Kiska		7450	Regular Payroll	09/20/21	900033122	09/23/21	39.41		
09/10/21	PR	PBEN	7400	CURTIS LAIB		7400	Regular Payroll	09/20/21	900033020	09/23/21	24.35		
09/10/21	PR	PBEN	7450	CURTIS LAIB		7450	Regular Payroll	09/20/21	900033020	09/23/21	5.69		
09/10/21	PR	PBEN	7400	JEFFREY LUDLOW		7400	Regular Payroll	09/20/21	900033125	09/23/21	250.72		
09/10/21	PR	PBEN	7450	JEFFREY LUDLOW		7450	Regular Payroll	09/20/21	900033125	09/23/21	58.64		
09/10/21	PR	PBEN	7400	RONNIE D METCALF		7400	Regular Payroll	09/20/21	49762	09/23/21	37.64		
09/10/21	PR	PBEN	7450	RONNIE D METCALF		7450	Regular Payroll	09/20/21	49762	09/23/21	8.80		
09/10/21	PR	PBEN	7400	BENJAMIN Neilson		7400	Regular Payroll	09/20/21	900033027	09/23/21	222.12		
09/10/21	PR	PBEN	7450	BENJAMIN Neilson		7450	Regular Payroll	09/20/21	900033027	09/23/21	51.95		
09/10/21	PR	PBEN	7400	ASHLYNN NELSON		7400	Regular Payroll	09/20/21	900033028	09/23/21	9.92		
09/10/21	PR	PBEN	7450	ASHLYNN NELSON		7450	Regular Payroll	09/20/21	900033028	09/23/21	2.32		
09/10/21	PR	PBEN	7400	SHAWN E Patterson		7400	Regular Payroll	09/20/21	900033031	09/23/21	219.34		
09/10/21	PR	PBEN	7450	SHAWN E Patterson		7450	Regular Payroll	09/20/21	900033031	09/23/21	51.30		
09/10/21	PR	PBEN	7400	ED J PINGER		7400	Regular Payroll	09/20/21	900033130	09/23/21	257.79		
09/10/21	PR	PBEN	7450	ED J PINGER		7450	Regular Payroll	09/20/21	900033130	09/23/21	60.29		
09/10/21	PR	PBEN	7400	CARLOS ANDRES RENDON		7400	Regular Payroll	09/20/21	900033132	09/23/21	243.75		
09/10/21	PR	PBEN	7450	CARLOS ANDRES RENDON		7450	Regular Payroll	09/20/21	900033132	09/23/21	57.00		
09/10/21	PR	PBEN	7400	Boyd Rushton		7400	Regular Payroll	09/20/21	900033133	09/23/21	213.77		
09/10/21	PR	PBEN	7450	Boyd Rushton		7450	Regular Payroll	09/20/21	900033133	09/23/21	49.99		
09/10/21	PR	PBEN	7400	LEAH G SCOTT		7400	Regular Payroll	09/20/21	900033135	09/23/21	258.98		
09/10/21	PR	PBEN	7450	LEAH G SCOTT		7450	Regular Payroll	09/20/21	900033135	09/23/21	60.57		
09/10/21	PR	PBEN	7400	JULEE SMITH		7400	Regular Payroll	09/20/21	900033136	09/23/21	181.72		
09/10/21	PR	PBEN	7450	JULEE SMITH		7450	Regular Payroll	09/20/21	900033136	09/23/21	42.50		
09/10/21	PR	PBEN	7400	MALLORY SMITH		7400	Regular Payroll	09/20/21	900033137	09/23/21	206.12		
09/10/21	PR	PBEN	7450	MALLORY SMITH		7450	Regular Payroll	09/20/21	900033137	09/23/21	48.20		
09/10/21	PR	PBEN	7400	AMANDA STOCKHAM		7400	Regular Payroll	09/20/21	900033138	09/23/21	33.72		
09/10/21	PR	PBEN	7450	AMANDA STOCKHAM		7450	Regular Payroll	09/20/21	900033138	09/23/21	7.89		
09/10/21	PR	PBEN	7400	MITCHELL TILLEY		7400	Regular Payroll	09/20/21	900033040	09/23/21	245.10		
09/10/21	PR	PBEN	7450	MITCHELL TILLEY		7450	Regular Payroll	09/20/21	900033040	09/23/21	57.33		
09/10/21	PR	PBEN	7400	Samantha Wight		7400	Regular Payroll	09/20/21	900033140	09/23/21	234.06		
09/10/21	PR	PBEN	7450	Samantha Wight		7450	Regular Payroll	09/20/21	900033140	09/23/21	54.74		
09/10/21	PR	PBEN	7400	Stacey Wilcox		7400	Regular Payroll	09/20/21	900033044	09/23/21	235.00		
09/10/21	PR	PBEN	7450	Stacey Wilcox		7450	Regular Payroll	09/20/21	900033044	09/23/21	54.96		
09/10/21	PR	PBEN	7400	THOMAS ARTHUR WOODLAND		7400	Regular Payroll	09/20/21	900033142	09/23/21	290.52		
09/10/21	PR	PBEN	7450	THOMAS ARTHUR WOODLAND		7450	Regular Payroll	09/20/21	900033142	09/23/21	67.94		
09/10/21	PR	PBEN	7400	JOSE IGNACIO ZUBIZARRETA		7400	Regular Payroll	09/20/21	900033143	09/23/21	236.05		
09/10/21	PR	PBEN	7450	JOSE IGNACIO ZUBIZARRETA		7450	Regular Payroll	09/20/21	900033143	09/23/21	55.21		

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 515000 220 401 000 (continued)													
September													
												6,911.73	
*100 E 515000 220 401 000												6,911.73	
*Payroll												6,911.73	
92,279.00			Budgeted	6,934.29	Spent	85,344.71	Left	%	7.51	0.00	Open Po	85,344.71	Unencumbered
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100 E 515000 220 401 112	FICA/Medicare			1,836.00				1,836.00					
*100 E 515000 220 401 112												0.00	
1,836.00			Budgeted	0.00	Spent	1,836.00	Left	%	0.00	0.00	Open Po	1,836.00	Unencumbered
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100 E 515000 220 401 115	FICA/Medicare			2,525.00				2,525.00					
*100 E 515000 220 401 115												0.00	
2,525.00			Budgeted	0.00	Spent	2,525.00	Left	%	0.00	0.00	Open Po	2,525.00	Unencumbered
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100 E 515000 220 601 000	FICA/Medicare			62,439.00	8,415.54	13,206.29	57,648.25	7.67					
09/10/21	PR	PBEN	7400	MEGAN BECKER	7400	7400	Regular Payroll	09/20/21	900033144	09/23/21	93.52		
09/10/21	PR	PBEN	7450	MEGAN BECKER	7450	7450	Regular Payroll	09/20/21	900033144	09/23/21	21.87		
09/10/21	PR	PBEN	7400	AMY RAE BRINKLEY	7400	7400	Regular Payroll	09/20/21	900033146	09/23/21	245.22		
09/10/21	PR	PBEN	7450	AMY RAE BRINKLEY	7450	7450	Regular Payroll	09/20/21	900033146	09/23/21	57.35		
09/10/21	PR	PBEN	7400	BRENDA GILL	7400	7400	Regular Payroll	09/20/21	900033016	09/23/21	257.79		
09/10/21	PR	PBEN	7450	BRENDA GILL	7450	7450	Regular Payroll	09/20/21	900033016	09/23/21	60.29		
09/10/21	PR	PBEN	7400	CRYSTAL GILLETTE	7400	7400	Regular Payroll	09/20/21	900033149	09/23/21	190.15		
09/10/21	PR	PBEN	7450	CRYSTAL GILLETTE	7450	7450	Regular Payroll	09/20/21	900033149	09/23/21	44.47		
09/10/21	PR	PBEN	7400	SERENA L HAGA	7400	7400	Regular Payroll	09/20/21	900033150	09/23/21	269.60		
09/10/21	PR	PBEN	7450	SERENA L HAGA	7450	7450	Regular Payroll	09/20/21	900033150	09/23/21	63.05		
09/10/21	PR	PBEN	7400	BRUCE N HANSON	7400	7400	Regular Payroll	09/20/21	900033151	09/23/21	252.79		
09/10/21	PR	PBEN	7450	BRUCE N HANSON	7450	7450	Regular Payroll	09/20/21	900033151	09/23/21	59.12		
09/10/21	PR	PBEN	7400	CHAD EDWARD HUDDLESTON	7400	7400	Regular Payroll	09/20/21	900033156	09/23/21	179.36		
09/10/21	PR	PBEN	7450	CHAD EDWARD HUDDLESTON	7450	7450	Regular Payroll	09/20/21	900033156	09/23/21	41.95		
09/10/21	PR	PBEN	7400	Cameron Knigge	7400	7400	Regular Payroll	09/20/21	900033158	09/23/21	248.77		
09/10/21	PR	PBEN	7450	Cameron Knigge	7450	7450	Regular Payroll	09/20/21	900033158	09/23/21	58.18		
09/10/21	PR	PBEN	7400	Rebecca Larsen	7400	7400	Regular Payroll	09/20/21	900033022	09/23/21	247.36		
09/10/21	PR	PBEN	7450	Rebecca Larsen	7450	7450	Regular Payroll	09/20/21	900033022	09/23/21	57.85		
09/10/21	PR	PBEN	7400	KENNETH MARONEY	7400	7400	Regular Payroll	09/20/21	900033159	09/23/21	204.43		
09/10/21	PR	PBEN	7450	KENNETH MARONEY	7450	7450	Regular Payroll	09/20/21	900033159	09/23/21	47.81		
09/10/21	PR	PBEN	7400	Caitlin McHugh	7400	7400	Regular Payroll	09/20/21	900033025	09/23/21	225.84		
09/10/21	PR	PBEN	7450	Caitlin McHugh	7450	7450	Regular Payroll	09/20/21	900033025	09/23/21	52.82		
09/10/21	PR	PBEN	7400	Nancy MCLAUGHLIN	7400	7400	Regular Payroll	09/20/21	900033160	09/23/21	145.03		
09/10/21	PR	PBEN	7450	Nancy MCLAUGHLIN	7450	7450	Regular Payroll	09/20/21	900033160	09/23/21	33.92		

				2021-22	2021-22	2021-22	Unexpended	2021-22				
FND T FNC	OBJ	LOC	PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %			
100 E 515000 220 601 000 (continued)												
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
09/10/21	PR	PBEN	7400	Justen Mills		7400	Regular Payroll	09/20/21	900033026	09/23/21	32.16	
09/10/21	PR	PBEN	7450	Justen Mills		7450	Regular Payroll	09/20/21	900033026	09/23/21	7.52	
09/10/21	PR	PBEN	7400	BRANDYN NEBEKER		7400	Regular Payroll	09/20/21	900033162	09/23/21	250.72	
09/10/21	PR	PBEN	7450	BRANDYN NEBEKER		7450	Regular Payroll	09/20/21	900033162	09/23/21	58.64	
09/10/21	PR	PBEN	7400	ASHLYNN NELSON		7400	Regular Payroll	09/20/21	900033028	09/23/21	1.98	
09/10/21	PR	PBEN	7450	ASHLYNN NELSON		7450	Regular Payroll	09/20/21	900033028	09/23/21	0.46	
09/10/21	PR	PBEN	7400	SHELLY L PEREIRA		7400	Regular Payroll	09/20/21	900033163	09/23/21	260.94	
09/10/21	PR	PBEN	7450	SHELLY L PEREIRA		7450	Regular Payroll	09/20/21	900033163	09/23/21	61.03	
09/10/21	PR	PBEN	7400	FRANCES F PHILLIPS		7400	Regular Payroll	09/20/21	900033164	09/23/21	248.26	
09/10/21	PR	PBEN	7450	FRANCES F PHILLIPS		7450	Regular Payroll	09/20/21	900033164	09/23/21	58.06	
09/10/21	PR	PBEN	7400	ROMAN E SCOTT		7400	Regular Payroll	09/20/21	900033167	09/23/21	248.26	
09/10/21	PR	PBEN	7450	ROMAN E SCOTT		7450	Regular Payroll	09/20/21	900033167	09/23/21	58.06	
09/10/21	PR	PBEN	7400	JACOB SPORIN		7400	Regular Payroll	09/20/21	900033171	09/23/21	244.15	
09/10/21	PR	PBEN	7450	JACOB SPORIN		7450	Regular Payroll	09/20/21	900033171	09/23/21	57.10	
09/27/21	PR	PBEN	7400	CHAD EDWARD HUDDLESTON		7400	Regular Payroll	09/27/21	900033182	09/28/21	38.74	
09/27/21	PR	PBEN	7450	CHAD EDWARD HUDDLESTON		7450	Regular Payroll	09/27/21	900033182	09/28/21	9.06	
September											4,793.68	
*100 E 515000 220 601 000											4,793.68	
*Payroll											4,793.68	
				62,439.00 Budgeted	4,790.75 Spent	57,648.25 Left	% 7.67	0.00 Open Po	57,648.25 Unencumbered			
<hr/>												
100 E 515000 220 601 112	FICA/Medicare			918.00				918.00				
*100 E 515000 220 601 112											0.00	
				918.00 Budgeted	0.00 Spent	918.00 Left	% 0.00	0.00 Open Po	918.00 Unencumbered			
<hr/>												
100 E 515000 220 601 115	FICA/Medicare			1,568.00				1,568.00				
*100 E 515000 220 601 115											0.00	
				1,568.00 Budgeted	0.00 Spent	1,568.00 Left	% 0.00	0.00 Open Po	1,568.00 Unencumbered			
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100 E 515000 230 401 000	Life Insurance			1,048.00	175.00	256.23	966.77	7.75				
09/10/21	PR	PBEN	7252	CAMERON HARRISON ANDERSEN		7252	Regular Payroll	09/20/21	900033113	09/23/21	3.38	
09/10/21	PR	PBEN	7252	KELLY I BOW		7252	Regular Payroll	09/20/21	900033116	09/23/21	2.91	
09/10/21	PR	PBEN	7252	Logan Briggs		7252	Regular Payroll	09/20/21	900033117	09/23/21	1.69	
09/10/21	PR	PBEN	7252	Tanner Baumann		7252	Regular Payroll	09/20/21	900033115	09/23/21	3.38	
09/10/21	PR	PBEN	7252	TRACIE B ANDERSON		7252	Regular Payroll	09/20/21	900033114	09/23/21	3.38	
09/10/21	PR	PBEN	7252	LORI BELLAMY		7252	Regular Payroll	09/20/21	900033005	09/23/21	1.69	
09/10/21	PR	PBEN	7252	AMANDA L BURLINGAME		7252	Regular Payroll	09/20/21	900033147	09/23/21	3.38	
09/10/21	PR	PBEN	7252	Megan Durham		7252	Regular Payroll	09/20/21	900033118	09/23/21	3.38	

				2021-22	2021-22	2021-22	Unexpended	2021-22				
FND T FNC	OBJ	LOC	PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %			
100 E 515000 230 401 000 (continued)												
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
09/10/21	PR	PBEN	7252	REBECCA LEE FREIBERG		7252	Regular Payroll	09/20/21	900033120	09/23/21	3.38	
09/10/21	PR	PBEN	7252	Marvin Gurney		7252	Regular Payroll	09/20/21	900033121	09/23/21	3.38	
09/10/21	PR	PBEN	7252	Francis M Kiska		7252	Regular Payroll	09/20/21	900033122	09/23/21	3.38	
09/10/21	PR	PBEN	7252	CURTIS LAIB		7252	Regular Payroll	09/20/21	900033020	09/23/21	0.47	
09/10/21	PR	PBEN	7252	JEFFREY LUDLOW		7252	Regular Payroll	09/20/21	900033125	09/23/21	2.74	
09/10/21	PR	PBEN	7252	RONNIE D METCALF		7252	Regular Payroll	09/20/21	49762	09/23/21	0.47	
09/10/21	PR	PBEN	7252	BENJAMIN Neilson		7252	Regular Payroll	09/20/21	900033027	09/23/21	3.38	
09/10/21	PR	PBEN	7252	SHAWN E Patterson		7252	Regular Payroll	09/20/21	900033031	09/23/21	2.91	
09/10/21	PR	PBEN	7252	ED J PINGER		7252	Regular Payroll	09/20/21	900033130	09/23/21	3.38	
09/10/21	PR	PBEN	7252	CARLOS ANDRES RENDON		7252	Regular Payroll	09/20/21	900033132	09/23/21	3.38	
09/10/21	PR	PBEN	7252	Boyd Rushton		7252	Regular Payroll	09/20/21	900033133	09/23/21	2.91	
09/10/21	PR	PBEN	7252	LEAH G SCOTT		7252	Regular Payroll	09/20/21	900033135	09/23/21	3.38	
09/10/21	PR	PBEN	7252	JULEE SMITH		7252	Regular Payroll	09/20/21	900033136	09/23/21	3.38	
09/10/21	PR	PBEN	7252	MALLORY SMITH		7252	Regular Payroll	09/20/21	900033137	09/23/21	3.38	
09/10/21	PR	PBEN	7252	AMANDA STOCKHAM		7252	Regular Payroll	09/20/21	900033138	09/23/21	1.69	
09/10/21	PR	PBEN	7252	MITCHELL TILLEY		7252	Regular Payroll	09/20/21	900033040	09/23/21	3.38	
09/10/21	PR	PBEN	7252	Samantha Wight		7252	Regular Payroll	09/20/21	900033140	09/23/21	3.38	
09/10/21	PR	PBEN	7252	Stacey Wilcox		7252	Regular Payroll	09/20/21	900033044	09/23/21	3.38	
09/10/21	PR	PBEN	7252	THOMAS ARTHUR WOODLAND		7252	Regular Payroll	09/20/21	900033142	09/23/21	3.38	
09/10/21	PR	PBEN	7252	JOSE IGNACIO ZUBIZARRETA		7252	Regular Payroll	09/20/21	900033143	09/23/21	2.91	
											September	81.23
											*100 E 515000 230 401 000	81.23
											*Payroll	81.23
				1,048.00 Budgeted	81.23 Spent	966.77 Left	% 7.75	0.00 Open Po	966.77 Unencumbered			
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100 E 515000 230 601 000 Life Insurance				697.00	101.92	157.41	641.51	7.96				
09/10/21	PR	PBEN	7252	MEGAN BECKER		7252	Regular Payroll	09/20/21	900033144	09/23/21	1.28	
09/10/21	PR	PBEN	7252	AMY RAE BRINKLEY		7252	Regular Payroll	09/20/21	900033146	09/23/21	3.38	
09/10/21	PR	PBEN	7252	BRENDA GILL		7252	Regular Payroll	09/20/21	900033016	09/23/21	3.38	
09/10/21	PR	PBEN	7252	CRYSTAL GILLETTE		7252	Regular Payroll	09/20/21	900033149	09/23/21	3.04	
09/10/21	PR	PBEN	7252	SERENA L HAGA		7252	Regular Payroll	09/20/21	900033150	09/23/21	3.38	
09/10/21	PR	PBEN	7252	BRUCE N HANSON		7252	Regular Payroll	09/20/21	900033151	09/23/21	3.38	
09/10/21	PR	PBEN	7252	CHAD EDWARD HUDDLESTON		7252	Regular Payroll	09/20/21	900033156	09/23/21	3.38	
09/10/21	PR	PBEN	7252	Cameron Knigge		7252	Regular Payroll	09/20/21	900033158	09/23/21	3.38	
09/10/21	PR	PBEN	7252	Rebecca Larsen		7252	Regular Payroll	09/20/21	900033022	09/23/21	3.38	
09/10/21	PR	PBEN	7252	KENNETH MARONEY		7252	Regular Payroll	09/20/21	900033159	09/23/21	3.38	
09/10/21	PR	PBEN	7252	Caitlin McHugh		7252	Regular Payroll	09/20/21	900033025	09/23/21	3.38	
09/10/21	PR	PBEN	7252	Nancy MCLAUGHLIN		7252	Regular Payroll	09/20/21	900033160	09/23/21	3.38	

				2021-22	2021-22	2021-22	Unexpended	2021-22				
FND T FNC	OBJ	LOC	PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %			
100 E 515000 230 601 000 (continued)												
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
09/10/21	PR	PBEN	7252	Justen Mills		7252	Regular Payroll	09/20/21	900033026	09/23/21	0.47	
09/10/21	PR	PBEN	7252	BRANDYN NEBEKER		7252	Regular Payroll	09/20/21	900033162	09/23/21	3.38	
09/10/21	PR	PBEN	7252	SHELLY L PEREIRA		7252	Regular Payroll	09/20/21	900033163	09/23/21	3.38	
09/10/21	PR	PBEN	7252	FRANCES F PHILLIPS		7252	Regular Payroll	09/20/21	900033164	09/23/21	3.38	
09/10/21	PR	PBEN	7252	ROMAN E SCOTT		7252	Regular Payroll	09/20/21	900033167	09/23/21	3.38	
09/10/21	PR	PBEN	7252	JACOB SPORIN		7252	Regular Payroll	09/20/21	900033171	09/23/21	3.38	
September											55.49	
*100 E 515000 230 601 000											55.49	
*Payroll											55.49	
				697.00 Budgeted	55.49 Spent	641.51 Left	% 7.96	0.00 Open Po	641.51 Unencumbered			
100 E 515000 240 401 000 Health Insuranc 204,253.00 29,094.96 46,043.11 187,304.85 8.30												
09/10/21	PR	PBEN	7205	TRACIE B ANDERSON		7205	Regular Payroll	09/20/21	900033114	09/23/21	614.90	
09/10/21	PR	PBEN	7205	Logan Briggs		7205	Regular Payroll	09/20/21	900033117	09/23/21	273.10	
09/10/21	PR	PBEN	7205	CAMERON HARRISON ANDERSEN		7205	Regular Payroll	09/20/21	900033113	09/23/21	665.70	
09/10/21	PR	PBEN	7156	Tanner Baumann		7156	Regular Payroll	09/20/21	900033115	09/23/21	119.50	
09/10/21	PR	PBEN	7200	KELLY I BOW		7200	Regular Payroll	09/20/21	900033116	09/23/21	27.00	
09/10/21	PR	PBEN	7156	Logan Briggs		7156	Regular Payroll	09/20/21	900033117	09/23/21	59.75	
09/10/21	PR	PBEN	7205	Tanner Baumann		7205	Regular Payroll	09/20/21	900033115	09/23/21	546.20	
09/10/21	PR	PBEN	7205	LORI BELLAMY		7205	Regular Payroll	09/20/21	900033005	09/23/21	332.85	
09/10/21	PR	PBEN	7205	AMANDA L BURLINGAME		7205	Regular Payroll	09/20/21	900033147	09/23/21	665.70	
09/10/21	PR	PBEN	7205	Megan Durham		7205	Regular Payroll	09/20/21	900033118	09/23/21	665.70	
09/10/21	PR	PBEN	7205	REBECCA LEE FREIBERG		7205	Regular Payroll	09/20/21	900033120	09/23/21	665.70	
09/10/21	PR	PBEN	7205	Marvin Gurney		7205	Regular Payroll	09/20/21	900033121	09/23/21	665.70	
09/10/21	PR	PBEN	7205	Francis M Kiska		7205	Regular Payroll	09/20/21	900033122	09/23/21	665.70	
09/10/21	PR	PBEN	7205	CURTIS LAIB		7205	Regular Payroll	09/20/21	900033020	09/23/21	93.20	
09/10/21	PR	PBEN	7156	JEFFREY LUDLOW		7156	Regular Payroll	09/20/21	900033125	09/23/21	96.77	
09/10/21	PR	PBEN	7205	JEFFREY LUDLOW		7205	Regular Payroll	09/20/21	900033125	09/23/21	442.29	
09/10/21	PR	PBEN	7205	RONNIE D METCALF		7205	Regular Payroll	09/20/21	49762	09/23/21	93.20	
09/10/21	PR	PBEN	7156	BENJAMIN Neilson		7156	Regular Payroll	09/20/21	900033027	09/23/21	119.50	
09/10/21	PR	PBEN	7205	BENJAMIN Neilson		7205	Regular Payroll	09/20/21	900033027	09/23/21	546.20	
09/10/21	PR	PBEN	7205	SHAWN E Patterson		7205	Regular Payroll	09/20/21	900033031	09/23/21	572.50	
09/10/21	PR	PBEN	7156	ED J PINGER		7156	Regular Payroll	09/20/21	900033130	09/23/21	119.50	
09/10/21	PR	PBEN	7205	ED J PINGER		7205	Regular Payroll	09/20/21	900033130	09/23/21	546.20	
09/10/21	PR	PBEN	7156	CARLOS ANDRES RENDON		7156	Regular Payroll	09/20/21	900033132	09/23/21	119.50	
09/10/21	PR	PBEN	7205	CARLOS ANDRES RENDON		7205	Regular Payroll	09/20/21	900033132	09/23/21	546.20	
09/10/21	PR	PBEN	7205	Boyd Rushton		7205	Regular Payroll	09/20/21	900033133	09/23/21	572.50	
09/10/21	PR	PBEN	7205	LEAH G SCOTT		7205	Regular Payroll	09/20/21	900033135	09/23/21	665.70	

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
100 E 515000 240 401 000	(continued)													
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
09/10/21	PR	PBEN	7205	JULEE SMITH		7205	Regular Payroll	09/20/21	900033136	09/23/21	665.70			
09/10/21	PR	PBEN	7205	MALLORY SMITH		7205	Regular Payroll	09/20/21	900033137	09/23/21	665.70			
09/10/21	PR	PBEN	7205	AMANDA STOCKHAM		7205	Regular Payroll	09/20/21	900033138	09/23/21	332.85			
09/10/21	PR	PBEN	7205	MITCHELL TILLEY		7205	Regular Payroll	09/20/21	900033040	09/23/21	665.70			
09/10/21	PR	PBEN	7205	Samantha Wight		7205	Regular Payroll	09/20/21	900033140	09/23/21	665.70			
09/10/21	PR	PBEN	7205	Stacey Wilcox		7205	Regular Payroll	09/20/21	900033044	09/23/21	665.70			
09/10/21	PR	PBEN	7205	THOMAS ARTHUR WOODLAND		7205	Regular Payroll	09/20/21	900033142	09/23/21	665.70			
09/10/21	PR	PBEN	7156	JOSE IGNACIO ZUBIZARRETA		7156	Regular Payroll	09/20/21	900033143	09/23/21	24.98			
09/10/21	PR	PBEN	7200	JOSE IGNACIO ZUBIZARRETA		7200	Regular Payroll	09/20/21	900033143	09/23/21	73.83			
09/10/21	PR	PBEN	7205	JOSE IGNACIO ZUBIZARRETA		7205	Regular Payroll	09/20/21	900033143	09/23/21	469.73			
September														
*100 E 515000 240 401 000														
*Payroll														
15,396.35														
15,396.35														
15,396.35														
204,253.00 Budgeted					16,948.15 Spent		187,304.85 Left		% 8.30		0.00 Open Po		187,304.85 Unencumbered	

100 E 515000 240 601 000	Health Insuranc											135,956.00	16,381.26	27,204.71	125,132.55	7.96
09/10/21	PR	PBEN	7205	MEGAN BECKER		7205	Regular Payroll	09/20/21	900033144	09/23/21	252.97					
09/10/21	PR	PBEN	7156	AMY RAE BRINKLEY		7156	Regular Payroll	09/20/21	900033146	09/23/21	119.50					
09/10/21	PR	PBEN	7205	AMY RAE BRINKLEY		7205	Regular Payroll	09/20/21	900033146	09/23/21	546.20					
09/10/21	PR	PBEN	7205	BRENDA GILL		7205	Regular Payroll	09/20/21	900033016	09/23/21	665.70					
09/10/21	PR	PBEN	7205	SERENA L HAGA		7205	Regular Payroll	09/20/21	900033150	09/23/21	665.70					
09/10/21	PR	PBEN	7205	BRUCE N HANSON		7205	Regular Payroll	09/20/21	900033151	09/23/21	665.70					
09/10/21	PR	PBEN	7205	CHAD EDWARD HUDDLESTON		7205	Regular Payroll	09/20/21	900033156	09/23/21	665.70					
09/10/21	PR	PBEN	7156	Cameron Knigge		7156	Regular Payroll	09/20/21	900033158	09/23/21	119.50					
09/10/21	PR	PBEN	7205	Cameron Knigge		7205	Regular Payroll	09/20/21	900033158	09/23/21	546.20					
09/10/21	PR	PBEN	7205	Rebecca Larsen		7205	Regular Payroll	09/20/21	900033022	09/23/21	665.70					
09/10/21	PR	PBEN	7205	KENNETH MARONEY		7205	Regular Payroll	09/20/21	900033159	09/23/21	665.70					
09/10/21	PR	PBEN	7205	Caitlin McHugh		7205	Regular Payroll	09/20/21	900033025	09/23/21	665.70					
09/10/21	PR	PBEN	7205	Nancy MCLAUGHLIN		7205	Regular Payroll	09/20/21	900033160	09/23/21	665.70					
09/10/21	PR	PBEN	7156	Justen Mills		7156	Regular Payroll	09/20/21	900033026	09/23/21	16.73					
09/10/21	PR	PBEN	7205	Justen Mills		7205	Regular Payroll	09/20/21	900033026	09/23/21	76.47					
09/10/21	PR	PBEN	7205	BRANDYN NEBEKER		7205	Regular Payroll	09/20/21	900033162	09/23/21	665.70					
09/10/21	PR	PBEN	7205	SHELLY L PEREIRA		7205	Regular Payroll	09/20/21	900033163	09/23/21	665.70					
09/10/21	PR	PBEN	7205	FRANCES F PHILLIPS		7205	Regular Payroll	09/20/21	900033164	09/23/21	665.70					
09/10/21	PR	PBEN	7205	ROMAN E SCOTT		7205	Regular Payroll	09/20/21	900033167	09/23/21	665.70					
09/10/21	PR	PBEN	7205	JACOB SPORIN		7205	Regular Payroll	09/20/21	900033171	09/23/21	665.70					
September																
*100 E 515000 240 601 000																
10,331.67																
10,331.67																

FND T FNC	OBJ LOC PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %				
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
100 E 515000 240 601 000 (continued)											
			135,956.00 Budgeted	10,823.45 Spent	125,132.55 Left	% 7.96	0.00 Open Po	125,132.55	Unencumbered	10,331.67	
*Payroll											
September											
			563.00	91.40	133.76	520.64	7.52				
09/10/21	PR	PBEN	7120	TRACIE B ANDERSON	7120	Regular Payroll	09/20/21	900033114	09/23/21	1.80	
09/10/21	PR	PBEN	7120	CAMERON HARRISON ANDERSEN	7120	Regular Payroll	09/20/21	900033113	09/23/21	1.80	
09/10/21	PR	PBEN	7120	Tanner Baumann	7120	Regular Payroll	09/20/21	900033115	09/23/21	1.80	
09/10/21	PR	PBEN	7120	KELLY I BOW	7120	Regular Payroll	09/20/21	900033116	09/23/21	1.55	
09/10/21	PR	PBEN	7120	LORI BELLAMY	7120	Regular Payroll	09/20/21	900033005	09/23/21	0.90	
09/10/21	PR	PBEN	7120	AMANDA L BURLINGAME	7120	Regular Payroll	09/20/21	900033147	09/23/21	1.80	
09/10/21	PR	PBEN	7120	Megan Durham	7120	Regular Payroll	09/20/21	900033118	09/23/21	1.80	
09/10/21	PR	PBEN	7120	REBECCA LEE FREIBERG	7120	Regular Payroll	09/20/21	900033120	09/23/21	1.80	
09/10/21	PR	PBEN	7120	Marvin Gurney	7120	Regular Payroll	09/20/21	900033121	09/23/21	1.80	
09/10/21	PR	PBEN	7120	Francis M Kiska	7120	Regular Payroll	09/20/21	900033122	09/23/21	1.80	
09/10/21	PR	PBEN	7120	CURTIS LAIB	7120	Regular Payroll	09/20/21	900033020	09/23/21	0.25	
09/10/21	PR	PBEN	7120	JEFFREY LUDLOW	7120	Regular Payroll	09/20/21	900033125	09/23/21	1.46	
09/10/21	PR	PBEN	7120	RONNIE D METCALF	7120	Regular Payroll	09/20/21	49762	09/23/21	0.25	
09/10/21	PR	PBEN	7120	BENJAMIN Neilson	7120	Regular Payroll	09/20/21	900033027	09/23/21	1.80	
09/10/21	PR	PBEN	7120	SHAWN E Patterson	7120	Regular Payroll	09/20/21	900033031	09/23/21	1.55	
09/10/21	PR	PBEN	7120	ED J PINGER	7120	Regular Payroll	09/20/21	900033130	09/23/21	1.80	
09/10/21	PR	PBEN	7120	CARLOS ANDRES RENDON	7120	Regular Payroll	09/20/21	900033132	09/23/21	1.80	
09/10/21	PR	PBEN	7120	Boyd Rushton	7120	Regular Payroll	09/20/21	900033133	09/23/21	1.55	
09/10/21	PR	PBEN	7120	LEAH G SCOTT	7120	Regular Payroll	09/20/21	900033135	09/23/21	1.80	
09/10/21	PR	PBEN	7120	JULEE SMITH	7120	Regular Payroll	09/20/21	900033136	09/23/21	1.80	
09/10/21	PR	PBEN	7120	MALLORY SMITH	7120	Regular Payroll	09/20/21	900033137	09/23/21	1.80	
09/10/21	PR	PBEN	7120	AMANDA STOCKHAM	7120	Regular Payroll	09/20/21	900033138	09/23/21	0.90	
09/10/21	PR	PBEN	7120	MITCHELL TILLEY	7120	Regular Payroll	09/20/21	900033040	09/23/21	1.80	
09/10/21	PR	PBEN	7120	Samantha Wight	7120	Regular Payroll	09/20/21	900033140	09/23/21	1.80	
09/10/21	PR	PBEN	7120	Stacey Wilcox	7120	Regular Payroll	09/20/21	900033044	09/23/21	1.80	
09/10/21	PR	PBEN	7120	THOMAS ARTHUR WOODLAND	7120	Regular Payroll	09/20/21	900033142	09/23/21	1.80	
09/10/21	PR	PBEN	7120	JOSE IGNACIO ZUBIZARRETA	7120	Regular Payroll	09/20/21	900033143	09/23/21	1.55	
			563.00 Budgeted	42.36 Spent	520.64 Left	% 7.52	0.00 Open Po	520.64	Unencumbered	42.36	
*100 E 515000 241 401 000											
*Payroll											
September											
			374.00	54.28	83.83	344.45	7.90				
09/10/21	PR	PBEN	7120	MEGAN BECKER	7120	Regular Payroll	09/20/21	900033144	09/23/21	0.68	

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
100 E 515000 241 601 000 (continued)														
	<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>		<u>Amount</u>	
	09/10/21	PR	PBEN	7120	AMY RAE BRINKLEY		7120	Regular Payroll	09/20/21	900033146	09/23/21		1.80	
	09/10/21	PR	PBEN	7120	BRENDA GILL		7120	Regular Payroll	09/20/21	900033016	09/23/21		1.80	
	09/10/21	PR	PBEN	7120	CRYSTAL GILLETTE		7120	Regular Payroll	09/20/21	900033149	09/23/21		1.62	
	09/10/21	PR	PBEN	7120	SERENA L HAGA		7120	Regular Payroll	09/20/21	900033150	09/23/21		1.80	
	09/10/21	PR	PBEN	7120	BRUCE N HANSON		7120	Regular Payroll	09/20/21	900033151	09/23/21		1.80	
	09/10/21	PR	PBEN	7120	CHAD EDWARD HUDDLESTON		7120	Regular Payroll	09/20/21	900033156	09/23/21		1.80	
	09/10/21	PR	PBEN	7120	Cameron Knigge		7120	Regular Payroll	09/20/21	900033158	09/23/21		1.80	
	09/10/21	PR	PBEN	7120	Rebecca Larsen		7120	Regular Payroll	09/20/21	900033022	09/23/21		1.80	
	09/10/21	PR	PBEN	7120	KENNETH MARONEY		7120	Regular Payroll	09/20/21	900033159	09/23/21		1.80	
	09/10/21	PR	PBEN	7120	Caitlin McHugh		7120	Regular Payroll	09/20/21	900033025	09/23/21		1.80	
	09/10/21	PR	PBEN	7120	Nancy MCLAUGHLIN		7120	Regular Payroll	09/20/21	900033160	09/23/21		1.80	
	09/10/21	PR	PBEN	7120	Justen Mills		7120	Regular Payroll	09/20/21	900033026	09/23/21		0.25	
	09/10/21	PR	PBEN	7120	BRANDYN NEBEKER		7120	Regular Payroll	09/20/21	900033162	09/23/21		1.80	
	09/10/21	PR	PBEN	7120	SHELLY L PEREIRA		7120	Regular Payroll	09/20/21	900033163	09/23/21		1.80	
	09/10/21	PR	PBEN	7120	FRANCES F PHILLIPS		7120	Regular Payroll	09/20/21	900033164	09/23/21		1.80	
	09/10/21	PR	PBEN	7120	ROMAN E SCOTT		7120	Regular Payroll	09/20/21	900033167	09/23/21		1.80	
	09/10/21	PR	PBEN	7120	JACOB SPORIN		7120	Regular Payroll	09/20/21	900033171	09/23/21		1.80	
							September						29.55	
							*100 E 515000 241 601 000						29.55	
							*Payroll						29.55	
					374.00 Budgeted		29.55 Spent						344.45 Left	% 7.90
								0.00 Open Po					344.45 Unencumbered	
<hr/>														
100 E 515000 246 000 000	Pay In Lieu Ins					735.32	735.32							0.00
							*100 E 515000 246 000 000							0.00
					0.00 Budgeted		0.00 Spent						0.00 Left	% 0.00
								0.00 Open Po					0.00 Unencumbered	
<hr/>														
100 E 515000 270 000 000	Worker's Compen				29,007.00		29,006.50	0.50	100.00					
	09/03/21	AP		aug	STATE INSURANCE FUND	12022340	Workmen's comp	aug2021a	09/03/21	49721	09/03/21		5,189.50	
							September						5,189.50	
							*100 E 515000 270 000 000						5,189.50	
							*Accounts Payable						5,189.50	
					29,007.00 Budgeted		29,006.50 Spent						0.50 Left	% 100.00
								0.00 Open Po					0.50 Unencumbered	
<hr/>														
100 E 515000 280 401 000	Retirement Sick						15.20	-15.20						
	09/10/21	PR	PBEN	7500	AMANDA L BURLINGAME		7500	Regular Payroll	09/20/21	900033147	09/23/21		15.20	
							September						15.20	
							*100 E 515000 280 401 000						15.20	
							*Payroll						15.20	

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
100 E 515000 280 401 000	(continued)													
			0.00	Budgeted	15.20	Spent	-15.20	Left	%	0.00	0.00	Open Po	-15.20	Unencumbered
100 E 515000 300 401 000	Purchased Servi													
			6,500.00		1,725.00		2,903.28		5,321.72	18.13				
09/30/21	CR		Sept2021		26	IDLA student fees		10/08/21	9535		-600.00			
09/30/21	CR		Sept2021		27	IDLA student fees		10/08/21	9536		-225.00			
						September					-825.00			
<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>			
0012022669	2021	IDLA REFUND	HECHT, NICHOLAS	01/25/2022	75.00	0.00	0.00	0.00	0.00	0.00	0			
				*Total	75.00	0.00	0.00	0.00	0.00	0.00				
				*100 E 515000 300 401 000							-825.00			
				*Cash Receipts							-825.00			
			6,500.00	Budgeted	1,178.28	Spent	5,321.72	Left	%	18.13	0.00	Open Po	5,321.72	Unencumbered
100 E 515000 400 401 000	Supplies/Materi													
			15,000.00		216.03		3,353.10		11,862.93	20.91				
09/03/21	AP	AUG		AMAZON CAPITAL SERVICES, INC	4012022016	misc. office supplies: office chairs/bulletin board/clasp envelopes		1CWV-K9HG-CT73	09/03/21	49677	09/03/21	391.71		
09/28/21	AP	sept		Shelley Palacio	4012022026	reimb- band-aids		SEPT2021A	09/27/21	212200041	09/28/21	25.98		
09/28/21	AP	sept		AMAZON CAPITAL SERVICES, INC	4012022027	Cassida CleanPro Cleaning Kit for Currency Counter		16JK-K7XK-7F36	09/27/21	49795	09/28/21	47.20		
09/28/21	AP	sept		AMAZON CAPITAL SERVICES, INC	4012022027	Cassida CleanPro Cleaning Kit for Currency Counter		1D3W-RVK7-G943	09/27/21	49795	09/28/21	47.20		
09/28/21	AP	sept		AMAZON CAPITAL SERVICES, INC	4012022018	library supplies: tape/wite-out/glue sticks/packing tape/railroad board		1LR1-JDGY-1KRY	09/22/21	49795	09/28/21	74.43		
09/28/21	AP	sept		Idaho Recognition Products	4012022024	Diplomas and covers		10196	09/22/21	49814	09/28/21	1,552.97		
09/28/21	AP	sept		CAXTON PRINTERS LTD.	4012022010	misc. office supplies: cumulative file folders, envelopes, cardstock		1036244	09/22/21	49799	09/28/21	153.58		
09/28/21	AP	sept		CAXTON PRINTERS LTD.	4012022022	Ballestero art supplies		1032788	09/22/21	49799	09/28/21	602.78		
09/28/21	AP	sept		CAXTON PRINTERS LTD.	4012022022	History dept. supplies		1032795	09/22/21	49799	09/28/21	179.59		
09/29/21	AP	092921		AMAZON CAPITAL SERVICES, INC	4012022018	library supplies: tape/wite-out/glue sticks/packing tape/railroad board		1LR1-JDGY-1KRY	V09/22/21	49795	09/29/21	-74.43		
09/29/21	AP	092921		AMAZON CAPITAL SERVICES, INC	4012022027	Cassida CleanPro Cleaning Kit		16JK-K7XK-7F36	V09/27/21	49795	09/29/21	-47.20		

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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 515000 400 401 000	(continued)										
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
09/29/21	AP		092921	AMAZON CAPITAL SERVICES, INC	4012022027	Cassida CleanPro Cleaning Kit for Currency Counter	1D3W-RVK7-G943	V09/27/21	49795	09/29/21	-47.20
09/29/21	AP		092921	AMAZON CAPITAL SERVICES, INC	4012022018	library supplies: tape/wite-out/glue sticks/packing tape/railroad board	1LR1-JDGY-1KRY	09/22/21	49826	09/29/21	74.43
09/29/21	AP		092921	AMAZON CAPITAL SERVICES, INC	4012022027	Cassida CleanPro Cleaning Kit for Currency Counter	16JK-K7XK-7F36	09/27/21	49826	09/29/21	-47.20
09/29/21	AP		092921	AMAZON CAPITAL SERVICES, INC	4012022027	Cassida CleanPro Cleaning Kit for Currency Counter	1D3W-RVK7-G943	09/27/21	49826	09/29/21	47.20
September											2,981.04
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	0.00	0.00	185.67	O	
0012022403	2021	Hand Tally Counters, Label tap	AMAZON CAPITAL SERVI	09/21/2021	14.39	14.39	0.00	0.00	14.39	VH	
0012022666	2021	SPED COOKING SUPPLIES & GMS OF	AMAZON CAPITAL SERVI	01/25/2022	26.97	0.00	0.00	0.00	0.00	O	
*Total					227.03	200.06	0.00	0.00	200.06		
*100 E 515000 400 401 000										2,981.04	
*Accounts Payable										2,981.04	
15,000.00 Budgeted			3,137.07 Spent		11,862.93 Left		% 20.91		200.06 Open Po		11,662.87 Unencumbered
100 E 515000 400 401 100 Supplies/Materi						1,374.20					-1,374.20
09/13/21	AP		aug	OFFICE DEPOT	12022105	Copy Paper 1-GHS, 2-GMS, 5-GES	179446867001	09/13/21	49744	09/13/21	1,374.20
September											1,374.20
*100 E 515000 400 401 100										1,374.20	
*Accounts Payable										1,374.20	
0.00 Budgeted			1,374.20 Spent		-1,374.20 Left		% 0.00		0.00 Open Po		-1,374.20 Unencumbered
100 E 515000 400 601 000 Supplies/Materi			6,000.00		2,256.10		3,743.90		37.60		
09/03/21	AP		aug	MASON'S TROPHIES & GIFTS	6012022005	Name plates	95620	09/03/21	49714	09/03/21	10.40
09/03/21	AP		aug	MASON'S TROPHIES & GIFTS	6012022005	Name plates	95586	09/03/21	49714	09/03/21	14.80
09/13/21	AP		aug	OFFICE DEPOT	12022105	Copy Paper 1-GHS, 2-GMS, 5-GES	179446867001	09/13/21	49744	09/13/21	2,230.90
September											2,256.10
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts	
6012022002	2021	Teacher planner order	PLUM PAPER LLC	06/15/2021	1,250.00	1,250.00	0.00	0.00	1,250.00	O	
6012022006	2021	Clay for art class	MCLAUGHLIN, Nancy	08/26/2021	160.56	160.56	0.00	0.00	160.56	VH	

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		2021-22		2021-22		2021-22		Unexpended		2021-22			
FND	T FNC	OBJ	LOC	PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %			
100	E	515000	400	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>
<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>		<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>		
					*Total	1,410.56	1,410.56	0.00	0.00	1,410.56			
					*100 E 515000 400 601 000							2,256.10	
					*Accounts Payable							2,256.10	
		6,000.00	Budgeted	2,256.10	Spent	3,743.90	Left	%	37.60	1,410.56	Open Po	2,333.34	Unencumbered
100	E	515000	400	601	100	Supplies/Materi		3,000.00	3,000.00				
					*100 E 515000 400 601 100							0.00	
		3,000.00	Budgeted	0.00	Spent	3,000.00	Left	%	0.00	0.00	Open Po	3,000.00	Unencumbered
100	E	515000	440	401	000	Textbooks		12,000.00	2,609.57	9,390.43	21.75		
09/03/21	AP	aug	GOODING HIGH SCHOOL		4012022015	reimb bank card chg to Abe Books for culinary textbooks		sept2021	09/03/21	49696	09/03/21	91.34	
09/03/21	AP	aug	LATINOS IN ACTION, INC		4012022008	Annual Fees		03597	09/03/21	49708	09/03/21	1,800.00	
09/03/21	AP	aug	BLICK ART MATERIALS		4012022017	misc. supplies for art classes: paints, sketch pads, brushes, pastels, etc.		6893811	09/03/21	49682	09/03/21	344.86	
09/28/21	AP	SEPT	GOODING HIGH SCHOOL		4012022020	reimb bank card chgs to Michaels/Walmart for art class curriculum supplies		SEPT2021C	09/27/21	49809	09/28/21	81.64	
					September							2,317.84	
<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>		
0012022387	2021	Music supplies		J.W. PEPPER & SON IN	09/14/2021	500.00	500.00	0.00	0.00	500.00	0		
4012022059	2021	misc. art supplies- brush sets		BLICK ART MATERIALS	12/14/2021	2,631.97	0.00	0.00	0.00	0.00	0		
					*Total	3,131.97	500.00	0.00	0.00	500.00			
					*100 E 515000 440 401 000							2,317.84	
					*Accounts Payable							2,317.84	
		12,000.00	Budgeted	2,609.57	Spent	9,390.43	Left	%	21.75	3,170.99	Open Po	6,219.44	Unencumbered
100	E	515000	440	601	000	Textbooks		15,000.00	1,807.16	13,192.84	12.05		
09/03/21	AP	aug	iExploreScience		12022354	Spark Annual Subscription -R. Larsen		7272	09/03/21	49703	09/03/21	367.00	
09/28/21	AP	SEPT	FRANKLIN BUILDING SUPPLY		12022274	GMS SHOP MITER SAW		1120937	09/27/21	49807	09/28/21	497.87	
					September							864.87	
<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	0		
0012022387	2021	Music supplies		J.W. PEPPER & SON IN	09/14/2021	500.00	500.00	0.00	0.00	500.00	0		
0012022415	2021	GMS 7TH GRADE SCIENCE		M&W MARKETS	10/04/2021	30.81	0.00	0.00	0.00	0.00	0		

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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
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc	Amount	Amount Open	Sts
100 E 515000 440 601 000											(continued)
6012022008	2021	REPLACING BOOK SETS FOR THE LI	PERMA-BOUND	10/19/2021	1,325.65	0.00	0.00		0.00	0.00	0.00 O
				*Total	2,417.23	1,060.77	0.00		0.00	0.00	1,060.77
				*100 E 515000 440 601 000							864.87
				*Accounts Payable							864.87
		15,000.00 Budgeted		1,807.16 Spent		13,192.84 Left	% 12.05		1,060.77 Open Po		12,132.07 Unencumbered
100 E 517000 110 000 000		Certified Salar	167,865.00		6,790.29	161,074.71	4.05				
09/10/21	PR	PREC STI	KELLY I BOW		STIPEND	Regular Payroll	09/20/21	900033116	09/23/21		950.00
09/10/21	PR	PREC 0030	KELLY I BOW		SECONDARY TEACHER	Regular Payroll	09/20/21	900033116	09/23/21		620.75
09/10/21	PR	PREC 0030	SHAWN E Patterson		SECONDARY TEACHER	Regular Payroll	09/20/21	900033031	09/23/21		587.65
09/10/21	PR	PREC STI	SHAWN E Patterson		STIPEND	Regular Payroll	09/20/21	900033031	09/23/21		898.25
09/10/21	PR	PREC 0160	RYON POPE		PRINCIPAL	Regular Payroll	09/20/21	900033057	09/23/21		730.25
09/10/21	PR	PREC 0030	Boyd Rushton		SECONDARY TEACHER	Regular Payroll	09/20/21	900033133	09/23/21		566.14
09/10/21	PR	PREC STI	Boyd Rushton		STIPEND	Regular Payroll	09/20/21	900033133	09/23/21		866.50
09/10/21	PR	PREC 0030	JOSE IGNACIO ZUBIZARRETA		SECONDARY TEACHER	Regular Payroll	09/20/21	900033143	09/23/21		620.75
09/10/21	PR	PREC STI	JOSE IGNACIO ZUBIZARRETA		STIPEND	Regular Payroll	09/20/21	900033143	09/23/21		950.00
				September							6,790.29
				*100 E 517000 110 000 000							6,790.29
				*Payroll							6,790.29
		167,865.00 Budgeted		6,790.29 Spent		161,074.71 Left	% 4.05		0.00 Open Po		161,074.71 Unencumbered
100 E 517000 115 000 000		Non-Certified S	13,734.00		1,168.13	12,565.87	8.51				
09/10/21	PR	PREC 0015	JOELANN CENARRUSA COPE		PARA PROFESSIONAL	Regular Payroll	09/20/21	900033056	09/23/21		1,168.13
				September							1,168.13
				*100 E 517000 115 000 000							1,168.13
				*Payroll							1,168.13
		13,734.00 Budgeted		1,168.13 Spent		12,565.87 Left	% 8.51		0.00 Open Po		12,565.87 Unencumbered
100 E 517000 210 000 000		PERSI - Employee	121,683.00		950.24	120,732.76	0.78				
09/10/21	PR	PBEN 7550	KELLY I BOW	7550		Regular Payroll	09/20/21	900033116	09/23/21		113.43
09/10/21	PR	PBEN 7550	KELLY I BOW	7550		Regular Payroll	09/20/21	900033116	09/23/21		74.12
09/10/21	PR	PBEN 7550	JOELANN CENARRUSA COPE	7550		Regular Payroll	09/20/21	900033056	09/23/21		139.47
09/10/21	PR	PBEN 7550	SHAWN E Patterson	7550		Regular Payroll	09/20/21	900033031	09/23/21		70.17
09/10/21	PR	PBEN 7550	SHAWN E Patterson	7550		Regular Payroll	09/20/21	900033031	09/23/21		107.25
09/10/21	PR	PBEN 7550	RYON POPE	7550		Regular Payroll	09/20/21	900033057	09/23/21		87.19
09/10/21	PR	PBEN 7550	Boyd Rushton	7550		Regular Payroll	09/20/21	900033133	09/23/21		67.60
09/10/21	PR	PBEN 7550	Boyd Rushton	7550		Regular Payroll	09/20/21	900033133	09/23/21		103.46

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
100 E 517000	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>		
	09/10/21	PR	PBEN	7550	JOSE IGNACIO ZUBIZARRETA		7550	Regular Payroll	09/20/21	900033143	09/23/21	74.12		
	09/10/21	PR	PBEN	7550	JOSE IGNACIO ZUBIZARRETA		7550	Regular Payroll	09/20/21	900033143	09/23/21	113.43		
							September					950.24		
							*100 E 517000 210 000 000					950.24		
							*Payroll					950.24		
					121,683.00 Budgeted		950.24 Spent							
						120,732.76 Left		% 0.78		0.00 Open Po		120,732.76 Unencumbered		
100 E 517000	220	000	000	FICA/Medicare	13,892.00		597.86	13,294.14	4.30					
	09/10/21	PR	PBEN	7400	KELLY I BOW		7400	Regular Payroll	09/20/21	900033116	09/23/21	38.31		
	09/10/21	PR	PBEN	7400	KELLY I BOW		7400	Regular Payroll	09/20/21	900033116	09/23/21	58.62		
	09/10/21	PR	PBEN	7450	KELLY I BOW		7450	Regular Payroll	09/20/21	900033116	09/23/21	8.96		
	09/10/21	PR	PBEN	7450	KELLY I BOW		7450	Regular Payroll	09/20/21	900033116	09/23/21	13.71		
	09/10/21	PR	PBEN	7400	JOELANN CENARRUSA COPE		7400	Regular Payroll	09/20/21	900033056	09/23/21	66.74		
	09/10/21	PR	PBEN	7450	JOELANN CENARRUSA COPE		7450	Regular Payroll	09/20/21	900033056	09/23/21	15.61		
	09/10/21	PR	PBEN	7400	SHAWN E Patterson		7400	Regular Payroll	09/20/21	900033031	09/23/21	35.71		
	09/10/21	PR	PBEN	7450	SHAWN E Patterson		7450	Regular Payroll	09/20/21	900033031	09/23/21	8.35		
	09/10/21	PR	PBEN	7400	SHAWN E Patterson		7400	Regular Payroll	09/20/21	900033031	09/23/21	54.57		
	09/10/21	PR	PBEN	7450	SHAWN E Patterson		7450	Regular Payroll	09/20/21	900033031	09/23/21	12.76		
	09/10/21	PR	PBEN	7400	RYON POPE		7400	Regular Payroll	09/20/21	900033057	09/23/21	45.28		
	09/10/21	PR	PBEN	7450	RYON POPE		7450	Regular Payroll	09/20/21	900033057	09/23/21	10.59		
	09/10/21	PR	PBEN	7400	Boyd Rushton		7400	Regular Payroll	09/20/21	900033133	09/23/21	34.80		
	09/10/21	PR	PBEN	7450	Boyd Rushton		7450	Regular Payroll	09/20/21	900033133	09/23/21	8.14		
	09/10/21	PR	PBEN	7400	Boyd Rushton		7400	Regular Payroll	09/20/21	900033133	09/23/21	53.27		
	09/10/21	PR	PBEN	7450	Boyd Rushton		7450	Regular Payroll	09/20/21	900033133	09/23/21	12.46		
	09/10/21	PR	PBEN	7400	JOSE IGNACIO ZUBIZARRETA		7400	Regular Payroll	09/20/21	900033143	09/23/21	38.43		
	09/10/21	PR	PBEN	7450	JOSE IGNACIO ZUBIZARRETA		7450	Regular Payroll	09/20/21	900033143	09/23/21	8.99		
	09/10/21	PR	PBEN	7400	JOSE IGNACIO ZUBIZARRETA		7400	Regular Payroll	09/20/21	900033143	09/23/21	58.81		
	09/10/21	PR	PBEN	7450	JOSE IGNACIO ZUBIZARRETA		7450	Regular Payroll	09/20/21	900033143	09/23/21	13.75		
							September					597.86		
							*100 E 517000 220 000 000					597.86		
							*Payroll					597.86		
					13,892.00 Budgeted		597.86 Spent							
						13,294.14 Left		% 4.30		0.00 Open Po		13,294.14 Unencumbered		
100 E 517000	230	000	000	Life Insurance	135.00		5.73	129.27	4.24					
	09/10/21	PR	PBEN	7252	KELLY I BOW		7252	Regular Payroll	09/20/21	900033116	09/23/21	0.47		
	09/10/21	PR	PBEN	7252	JOELANN CENARRUSA COPE		7252	Regular Payroll	09/20/21	900033056	09/23/21	3.38		
	09/10/21	PR	PBEN	7252	SHAWN E Patterson		7252	Regular Payroll	09/20/21	900033031	09/23/21	0.47		
	09/10/21	PR	PBEN	7252	RYON POPE		7252	Regular Payroll	09/20/21	900033057	09/23/21	0.47		

				2021-22	2021-22	2021-22	Unexpended	2021-22					
FND T FNC	OBJ	LOC	PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %				
100 E 517000 230 000 000 (continued)													
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
09/10/21	PR	PBEN	7252	Boyd Rushton		7252	Regular Payroll	09/20/21	900033133	09/23/21	0.47		
09/10/21	PR	PBEN	7252	JOSE IGNACIO ZUBIZARRETA		7252	Regular Payroll	09/20/21	900033143	09/23/21	0.47		
September											5.73		
*100 E 517000 230 000 000											5.73		
*Payroll											5.73		
135.00 Budgeted				5.73 Spent		129.27 Left		% 4.24		0.00 Open Po		129.27 Unencumbered	
<hr/>													
100 E 517000 240 000 000 Health Insuranc				23,393.00		1,042.26		22,350.74		4.46			
09/10/21	PR	PBEN	7200	KELLY I BOW		7200	Regular Payroll	09/20/21	900033116	09/23/21	4.40		
09/10/21	PR	PBEN	7205	JOELANN CENARRUSA COPE		7205	Regular Payroll	09/20/21	900033056	09/23/21	665.70		
09/10/21	PR	PBEN	7205	SHAWN E Patterson		7205	Regular Payroll	09/20/21	900033031	09/23/21	93.20		
09/10/21	PR	PBEN	7205	RYON POPE		7205	Regular Payroll	09/20/21	900033057	09/23/21	93.20		
09/10/21	PR	PBEN	7205	Boyd Rushton		7205	Regular Payroll	09/20/21	900033133	09/23/21	93.20		
09/10/21	PR	PBEN	7156	JOSE IGNACIO ZUBIZARRETA		7156	Regular Payroll	09/20/21	900033143	09/23/21	4.07		
09/10/21	PR	PBEN	7200	JOSE IGNACIO ZUBIZARRETA		7200	Regular Payroll	09/20/21	900033143	09/23/21	12.02		
09/10/21	PR	PBEN	7205	JOSE IGNACIO ZUBIZARRETA		7205	Regular Payroll	09/20/21	900033143	09/23/21	76.47		
September											1,042.26		
*100 E 517000 240 000 000											1,042.26		
*Payroll											1,042.26		
23,393.00 Budgeted				1,042.26 Spent		22,350.74 Left		% 4.46		0.00 Open Po		22,350.74 Unencumbered	
<hr/>													
100 E 517000 241 000 000 EAP Benefit				69.00		3.05		65.95		4.42			
09/10/21	PR	PBEN	7120	KELLY I BOW		7120	Regular Payroll	09/20/21	900033116	09/23/21	0.25		
09/10/21	PR	PBEN	7120	JOELANN CENARRUSA COPE		7120	Regular Payroll	09/20/21	900033056	09/23/21	1.80		
09/10/21	PR	PBEN	7120	SHAWN E Patterson		7120	Regular Payroll	09/20/21	900033031	09/23/21	0.25		
09/10/21	PR	PBEN	7120	RYON POPE		7120	Regular Payroll	09/20/21	900033057	09/23/21	0.25		
09/10/21	PR	PBEN	7120	Boyd Rushton		7120	Regular Payroll	09/20/21	900033133	09/23/21	0.25		
09/10/21	PR	PBEN	7120	JOSE IGNACIO ZUBIZARRETA		7120	Regular Payroll	09/20/21	900033143	09/23/21	0.25		
September											3.05		
*100 E 517000 241 000 000											3.05		
*Payroll											3.05		
69.00 Budgeted				3.05 Spent		65.95 Left		% 4.42		0.00 Open Po		65.95 Unencumbered	
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100 E 517000 330 000 000 Utilities				3,500.00				3,500.00					
*100 E 517000 330 000 000											0.00		
3,500.00 Budgeted				0.00 Spent		3,500.00 Left		% 0.00		0.00 Open Po		3,500.00 Unencumbered	

FND T FNC	OBJ LOC PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %				Amount
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
100 E 517000 400 000 000				Supplies/Materi			5,000.00				240.00
09/03/21	AP		AUG	AMAZON CAPITAL SERVICES, INC	12022368	Office Chairs	17X9-4F4M-9TTP	09/03/21	49677	09/03/21	240.00
September											240.00
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount	Open	Sts
0012022459	2021	GALC office supplies	AMAZON CAPITAL SERVI	10/15/2021	393.25	0.00	0.00	0.00	0.00	0.00	O
0012022670	2021	GALC BULLETIN BOARDS	AMAZON CAPITAL SERVI	01/25/2022	121.90	0.00	0.00	0.00	0.00	0.00	O
*Total					515.15	0.00	0.00	0.00	0.00	0.00	
*100 E 517000 400 000 000											240.00
*Accounts Payable											240.00
5,000.00 Budgeted			240.00 Spent	4,760.00 Left	% 4.80	0.00	Open Po	4,760.00	Unencumbered		
100 E 519000 110 090 081				Certified Salar			26,367.00				3,648.18
							3,648.10				26,367.08
*100 E 519000 110 090 081											0.00
26,367.00 Budgeted			-0.08 Spent	26,367.08 Left	% 0.00	0.00	Open Po	26,367.08	Unencumbered		
100 E 519000 110 090 084				Certified Salar			24,462.00				3,873.10
							3,873.02				24,462.08
*100 E 519000 110 090 084											0.00
24,462.00 Budgeted			-0.08 Spent	24,462.08 Left	% 0.00	0.00	Open Po	24,462.08	Unencumbered		
100 E 519000 210 090 081				PERSI - Employe			3,148.00				435.60
							435.59				3,148.01
*100 E 519000 210 090 081											0.00
3,148.00 Budgeted			-0.01 Spent	3,148.01 Left	% 0.00	0.00	Open Po	3,148.01	Unencumbered		
100 E 519000 210 090 084				PERSI - Employe			2,921.00				462.44
							462.44				2,921.00
*100 E 519000 210 090 084											0.00
2,921.00 Budgeted			0.00 Spent	2,921.00 Left	% 0.00	0.00	Open Po	2,921.00	Unencumbered		
100 E 519000 220 090 081				FICA/Medicare			2,017.00				271.66
							271.64				2,017.02
*100 E 519000 220 090 081											0.00
2,017.00 Budgeted			-0.02 Spent	2,017.02 Left	% 0.00	0.00	Open Po	2,017.02	Unencumbered		
100 E 519000 220 090 084				FICA/Medicare			1,871.00				281.74
							281.74				1,871.00
*100 E 519000 220 090 084											0.00
1,871.00 Budgeted			0.00 Spent	1,871.00 Left	% 0.00	0.00	Open Po	1,871.00	Unencumbered		
100 E 519000 230 090 081				Life Insurance			21.00				3.38
							3.38				21.00
*100 E 519000 230 090 081											0.00
21.00 Budgeted			0.00 Spent	21.00 Left	% 0.00	0.00	Open Po	21.00	Unencumbered		

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 230 090 084				Life Insurance	29.00		4.80	4.80	29.00					
							*100 E 519000 230 090 084					0.00		
				29.00 Budgeted	0.00 Spent		29.00 Left	% 0.00	0.00	Open Po		29.00	Unencumbered	
100 E 519000 240 090 081				Health Insuranc	3,994.00		640.10	640.09	3,994.01					
							*100 E 519000 240 090 081					0.00		
				3,994.00 Budgeted	-0.01 Spent		3,994.01 Left	% 0.00	0.00	Open Po		3,994.01	Unencumbered	
100 E 519000 240 090 084				Health Insuranc	5,671.00		908.94	908.94	5,671.00					
							*100 E 519000 240 090 084					0.00		
				5,671.00 Budgeted	0.00 Spent		5,671.00 Left	% 0.00	0.00	Open Po		5,671.00	Unencumbered	
100 E 519000 241 090 081				EAP Benefit	11.00		1.80	1.80	11.00					
							*100 E 519000 241 090 081					0.00		
				11.00 Budgeted	0.00 Spent		11.00 Left	% 0.00	0.00	Open Po		11.00	Unencumbered	
100 E 519000 241 090 084				EAP Benefit	16.00		2.56	2.56	16.00					
							*100 E 519000 241 090 084					0.00		
				16.00 Budgeted	0.00 Spent		16.00 Left	% 0.00	0.00	Open Po		16.00	Unencumbered	
100 E 519000 400 090 081				Supplies/Materi	4,000.00				4,000.00					
							*100 E 519000 400 090 081					0.00		
				4,000.00 Budgeted	0.00 Spent		4,000.00 Left	% 0.00	0.00	Open Po		4,000.00	Unencumbered	
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	14,114.89	54,560.37		8.33			
09/10/21	PR	PREC	0053D	JASMINE B BRUNSON			SPECIAL ED EXTENDED DAYS	Regular Payroll	09/20/21	900033176	09/23/21	562.17		
09/10/21	PR	PREC	SLP	JASMINE B BRUNSON			SPEECH-LANGUAGE PATHOLOGIST	Regular Payroll	09/20/21	900033176	09/23/21	4,394.50		
							September					4,956.67		
							*100 E 521000 110 000 000					4,956.67		
							*Payroll					4,956.67		
				59,517.00 Budgeted	4,956.63 Spent		54,560.37 Left	% 8.33	0.00	Open Po		54,560.37	Unencumbered	
100 E 521000 110 000 115				Certified Salar	5,500.00				5,500.00					
							*100 E 521000 110 000 115					0.00		
				5,500.00 Budgeted	0.00 Spent		5,500.00 Left	% 0.00	0.00	Open Po		5,500.00	Unencumbered	



FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
100 E 521000	115	401	000		(continued)									
	Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
							*Payroll					1,982.41		
		23,788.00		Budgeted	1,982.41 Spent		21,805.59 Left	% 8.33	0.00	Open Po	21,805.59	Unencumbered		
100 E 521000	115	601	000	Non-Certified S	1,066.00		1,065.32	0.68	99.94					
	09/10/21	PR	PREC	0015	Adara Bay Orth		PARA PROFESSIONAL	Regular Payroll	09/20/21	900033061	09/23/21	1,065.32		
							September					1,065.32		
							*100 E 521000 115 601 000					1,065.32		
							*Payroll					1,065.32		
		1,066.00		Budgeted	1,065.32 Spent		0.68 Left	% 99.94	0.00	Open Po	0.68	Unencumbered		
100 E 521000	160	000	000	Substitute Sala	500.00			500.00						
							*100 E 521000 160 000 000					0.00		
		500.00		Budgeted	0.00 Spent		500.00 Left	% 0.00	0.00	Open Po	500.00	Unencumbered		
100 E 521000	210	000	000	PERSI - Employee	7,106.00	1,093.50	1,685.32	6,514.18	8.33					
	09/10/21	PR	PBEN	7550	JASMINE B BRUNSON	7550		Regular Payroll	09/20/21	900033176	09/23/21	67.12		
	09/10/21	PR	PBEN	7550	JASMINE B BRUNSON	7550		Regular Payroll	09/20/21	900033176	09/23/21	524.71		
							September					591.83		
							*100 E 521000 210 000 000					591.83		
							*Payroll					591.83		
		7,106.00		Budgeted	591.82 Spent		6,514.18 Left	% 8.33	0.00	Open Po	6,514.18	Unencumbered		
100 E 521000	210	000	115	PERSI - Employee	657.00			657.00						
							*100 E 521000 210 000 115					0.00		
		657.00		Budgeted	0.00 Spent		657.00 Left	% 0.00	0.00	Open Po	657.00	Unencumbered		
100 E 521000	210	101	000	PERSI - Employee	14,609.00	3,039.12	4,786.89	12,861.23	11.96					
	09/10/21	PR	PBEN	7550	Jenna BUHLER	7550		Regular Payroll	09/20/21	900033067	09/23/21	427.76		
	09/10/21	PR	PBEN	7550	Alejandra Campos	7550		Regular Payroll	09/20/21	900033069	09/23/21	127.20		
	09/10/21	PR	PBEN	7550	ANGELIC ANNE GABRIEL OGLU-	7550		Regular Payroll	09/20/21	900033178	09/23/21	132.67		
	09/10/21	PR	PBEN	7550	STEPHANIE Leguineche	7550		Regular Payroll	09/20/21	900033084	09/23/21	127.20		
	09/10/21	PR	PBEN	7550	LISA NICHOLSON	7550		Regular Payroll	09/20/21	900033091	09/23/21	119.50		
	09/10/21	PR	PBEN	7550	BRANDI RIGBY	7550		Regular Payroll	09/20/21	900033096	09/23/21	145.44		
	09/10/21	PR	PBEN	7550	SHEILA D ROBINSON	7550		Regular Payroll	09/20/21	900033098	09/23/21	166.85		
	09/10/21	PR	PBEN	7550	JOYCE L SAGE	7550		Regular Payroll	09/20/21	900033100	09/23/21	501.18		
							September					1,747.80		
							*100 E 521000 210 101 000					1,747.80		
							*Payroll					1,747.80		

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
100 E 521000 210 101 000	(continued)													
					1,747.77	Spent	12,861.23	Left	%	11.96	0.00	Open Po	12,861.23	Unencumbered
100 E 521000 210 401 000	PERSI - Employee 12,955.00 1,294.32 1,980.34 12,268.98 5.30													
09/10/21	PR	PBEN	7550	CRUZANNA LEGARRETA	7550		Regular Payroll	09/20/21	900033124	09/23/21	156.43			
09/10/21	PR	PBEN	7550	RONNIE D METCALF	7550		Regular Payroll	09/20/21	49762	09/23/21	449.32			
09/10/21	PR	PBEN	7550	AMY SPELLMAN	7550		Regular Payroll	09/20/21	900033170	09/23/21	80.27			
							September				686.02			
							*100 E 521000 210 401 000				686.02			
							*Payroll				686.02			
					12,955.00	Budgeted	686.02	Spent	12,268.98	Left	%	5.30	0.00	Open Po 12,268.98 Unencumbered
100 E 521000 210 601 000	PERSI - Employee 4,604.00 809.94 1,320.79 4,093.15 11.10													
09/10/21	PR	PBEN	7550	Adara Bay Orth	7550		Regular Payroll	09/20/21	900033061	09/23/21	127.20			
09/10/21	PR	PBEN	7550	Justen Mills	7550		Regular Payroll	09/20/21	900033026	09/23/21	383.66			
							September				510.86			
							*100 E 521000 210 601 000				510.86			
							*Payroll				510.86			
					4,604.00	Budgeted	510.85	Spent	4,093.15	Left	%	11.10	0.00	Open Po 4,093.15 Unencumbered
100 E 521000 220 000 000	FICA/Medicare 4,553.00 567.92 877.28 4,243.64 6.79													
09/10/21	PR	PBEN	7400	JASMINE B BRUNSON	7400		Regular Payroll	09/20/21	900033176	09/23/21	28.79			
09/10/21	PR	PBEN	7450	JASMINE B BRUNSON	7450		Regular Payroll	09/20/21	900033176	09/23/21	6.73			
09/10/21	PR	PBEN	7400	JASMINE B BRUNSON	7400		Regular Payroll	09/20/21	900033176	09/23/21	225.03			
09/10/21	PR	PBEN	7450	JASMINE B BRUNSON	7450		Regular Payroll	09/20/21	900033176	09/23/21	52.63			
							September				313.18			
							*100 E 521000 220 000 000				313.18			
							*Payroll				313.18			
					4,553.00	Budgeted	309.36	Spent	4,243.64	Left	%	6.79	0.00	Open Po 4,243.64 Unencumbered
100 E 521000 220 000 115	FICA/Medicare 371.00 371.00													
							*100 E 521000 220 000 115				0.00			
					371.00	Budgeted	0.00	Spent	371.00	Left	%	0.00	0.00	Open Po 371.00 Unencumbered
100 E 521000 220 101 000	FICA/Medicare 9,360.00 1,760.54 2,795.49 8,325.05 11.06													
09/10/21	PR	PBEN	7400	Jenna BUHLER	7400		Regular Payroll	09/20/21	900033067	09/23/21	222.12			
09/10/21	PR	PBEN	7450	Jenna BUHLER	7450		Regular Payroll	09/20/21	900033067	09/23/21	51.95			
09/10/21	PR	PBEN	7400	Alejandra Campos	7400		Regular Payroll	09/20/21	900033069	09/23/21	60.24			
09/10/21	PR	PBEN	7450	Alejandra Campos	7450		Regular Payroll	09/20/21	900033069	09/23/21	14.09			

				2021-22	2021-22	2021-22	Unexpended	2021-22				
FND T FNC	OBJ	LOC	PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %			
100 E 521000 220 101 000 (continued)												
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
09/10/21	PR	PBEN	7400	ANGELIC ANNE GABRIEL OGLU-		7400	Regular Payroll	09/20/21	900033178	09/23/21	62.80	
09/10/21	PR	PBEN	7450	ANGELIC ANNE GABRIEL OGLU-		7450	Regular Payroll	09/20/21	900033178	09/23/21	14.69	
09/10/21	PR	PBEN	7400	STEPHANIE Leguineche		7400	Regular Payroll	09/20/21	900033084	09/23/21	59.66	
09/10/21	PR	PBEN	7450	STEPHANIE Leguineche		7450	Regular Payroll	09/20/21	900033084	09/23/21	13.95	
09/10/21	PR	PBEN	7400	LISA NICHOLSON		7400	Regular Payroll	09/20/21	900033091	09/23/21	62.05	
09/10/21	PR	PBEN	7450	LISA NICHOLSON		7450	Regular Payroll	09/20/21	900033091	09/23/21	14.51	
09/10/21	PR	PBEN	7400	BRANDI RIGBY		7400	Regular Payroll	09/20/21	900033096	09/23/21	73.59	
09/10/21	PR	PBEN	7450	BRANDI RIGBY		7450	Regular Payroll	09/20/21	900033096	09/23/21	17.21	
09/10/21	PR	PBEN	7400	SHEILA D ROBINSON		7400	Regular Payroll	09/20/21	900033098	09/23/21	81.61	
09/10/21	PR	PBEN	7450	SHEILA D ROBINSON		7450	Regular Payroll	09/20/21	900033098	09/23/21	19.09	
09/10/21	PR	PBEN	7400	JOYCE L SAGE		7400	Regular Payroll	09/20/21	900033100	09/23/21	212.56	
09/10/21	PR	PBEN	7450	JOYCE L SAGE		7450	Regular Payroll	09/20/21	900033100	09/23/21	49.71	
September											1,029.83	
*100 E 521000 220 101 000											1,029.83	
*Payroll											1,029.83	
				9,360.00 Budgeted	1,034.95 Spent	8,325.05 Left	% 11.06	0.00 Open Po	8,325.05 Unencumbered			
100 E 521000 220 401 000 FICA/Medicare												
				8,300.00	824.02	1,258.35	7,865.67	5.23				
09/10/21	PR	PBEN	7400	CRUZANNA LEGARRETA		7400	Regular Payroll	09/20/21	900033124	09/23/21	79.12	
09/10/21	PR	PBEN	7450	CRUZANNA LEGARRETA		7450	Regular Payroll	09/20/21	900033124	09/23/21	18.51	
09/10/21	PR	PBEN	7400	RONNIE D METCALF		7400	Regular Payroll	09/20/21	49762	09/23/21	231.20	
09/10/21	PR	PBEN	7450	RONNIE D METCALF		7450	Regular Payroll	09/20/21	49762	09/23/21	54.07	
09/10/21	PR	PBEN	7400	AMY SPELLMAN		7400	Regular Payroll	09/20/21	900033170	09/23/21	41.68	
09/10/21	PR	PBEN	7450	AMY SPELLMAN		7450	Regular Payroll	09/20/21	900033170	09/23/21	9.75	
September											434.33	
*100 E 521000 220 401 000											434.33	
*Payroll											434.33	
				8,300.00 Budgeted	434.33 Spent	7,865.67 Left	% 5.23	0.00 Open Po	7,865.67 Unencumbered			
100 E 521000 220 601 000 FICA/Medicare												
				2,950.00	514.70	836.20	2,628.50	10.90				
09/10/21	PR	PBEN	7400	Adara Bay Orth		7400	Regular Payroll	09/20/21	900033061	09/23/21	63.01	
09/10/21	PR	PBEN	7450	Adara Bay Orth		7450	Regular Payroll	09/20/21	900033061	09/23/21	14.74	
09/10/21	PR	PBEN	7400	Justen Mills		7400	Regular Payroll	09/20/21	900033026	09/23/21	197.55	
09/10/21	PR	PBEN	7450	Justen Mills		7450	Regular Payroll	09/20/21	900033026	09/23/21	46.20	
September											321.50	
*100 E 521000 220 601 000											321.50	
*Payroll											321.50	
				2,950.00 Budgeted	321.50 Spent	2,628.50 Left	% 10.90	0.00 Open Po	2,628.50 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 521000 230 000 000				Life Insurance	41.00		6.76	10.14	37.62	8.24				
09/10/21	PR	PBEN	7252	JASMINE B BRUNSON			7252	Regular Payroll	09/20/21	900033176	09/23/21	3.38		
							September					3.38		
							*100 E 521000 230 000 000					3.38		
							*Payroll					3.38		
				41.00 Budgeted	3.38 Spent		37.62 Left	% 8.24	0.00 Open Po			37.62 Unencumbered		
100 E 521000 230 101 000				Life Insurance	141.00		36.50	60.97	116.53	17.35				
09/10/21	PR	PBEN	7252	Jenna BUHLER			7252	Regular Payroll	09/20/21	900033067	09/23/21	3.38		
09/10/21	PR	PBEN	7252	Alejandra Campos			7252	Regular Payroll	09/20/21	900033069	09/23/21	3.38		
09/10/21	PR	PBEN	7252	ANGELIC ANNE GABRIEL OGLU-			7252	Regular Payroll	09/20/21	900033178	09/23/21	3.04		
09/10/21	PR	PBEN	7252	STEPHANIE Leguineche			7252	Regular Payroll	09/20/21	900033084	09/23/21	3.38		
09/10/21	PR	PBEN	7252	LISA NICHOLSON			7252	Regular Payroll	09/20/21	900033091	09/23/21	3.38		
09/10/21	PR	PBEN	7252	BRANDI RIGBY			7252	Regular Payroll	09/20/21	900033096	09/23/21	1.15		
09/10/21	PR	PBEN	7252	SHEILA D ROBINSON			7252	Regular Payroll	09/20/21	900033098	09/23/21	3.38		
09/10/21	PR	PBEN	7252	JOYCE L SAGE			7252	Regular Payroll	09/20/21	900033100	09/23/21	3.38		
							September					24.47		
							*100 E 521000 230 101 000					24.47		
							*Payroll					24.47		
				141.00 Budgeted	24.47 Spent		116.53 Left	% 17.35	0.00 Open Po			116.53 Unencumbered		
100 E 521000 230 401 000				Life Insurance	132.00		15.96	23.94	124.02	6.05				
09/10/21	PR	PBEN	7252	CRUZANNA LEGARRETA			7252	Regular Payroll	09/20/21	900033124	09/23/21	3.38		
09/10/21	PR	PBEN	7252	RONNIE D METCALF			7252	Regular Payroll	09/20/21	49762	09/23/21	2.91		
09/10/21	PR	PBEN	7252	AMY SPELLMAN			7252	Regular Payroll	09/20/21	900033170	09/23/21	1.69		
							September					7.98		
							*100 E 521000 230 401 000					7.98		
							*Payroll					7.98		
				132.00 Budgeted	7.98 Spent		124.02 Left	% 6.05	0.00 Open Po			124.02 Unencumbered		
100 E 521000 230 601 000				Life Insurance	35.00		5.82	12.11	28.71	17.97				
09/10/21	PR	PBEN	7252	Adara Bay Orth			7252	Regular Payroll	09/20/21	900033061	09/23/21	3.38		
09/10/21	PR	PBEN	7252	Justen Mills			7252	Regular Payroll	09/20/21	900033026	09/23/21	2.91		
							September					6.29		
							*100 E 521000 230 601 000					6.29		
							*Payroll					6.29		
				35.00 Budgeted	6.29 Spent		28.71 Left	% 17.97	0.00 Open Po			28.71 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 240 000 000				Health Insuranc	7,989.00	1,280.20	1,945.90	7,323.30	8.33					
09/10/21	PR	PBEN	7205	JASMINE B BRUNSON			7205	Regular Payroll	09/20/21	900033176	09/23/21	665.70		
				September								665.70		
				*100 E 521000 240 000 000								665.70		
				*Payroll								665.70		
				7,989.00 Budgeted	665.70 Spent	7,323.30 Left	% 8.33	0.00 Open Po		7,323.30 Unencumbered				
100 E 521000 240 101 000				Health Insuranc	27,482.00	8,078.38	12,232.35	23,328.03	15.12					
09/10/21	PR	PBEN	7205	Jenna BUHLER			7205	Regular Payroll	09/20/21	900033067	09/23/21	665.70		
09/10/21	PR	PBEN	7205	Alejandra Campos			7205	Regular Payroll	09/20/21	900033069	09/23/21	665.70		
09/10/21	PR	PBEN	7205	ANGELIC ANNE GABRIEL OGLU-			7205	Regular Payroll	09/20/21	900033178	09/23/21	599.13		
09/10/21	PR	PBEN	7205	STEPHANIE Leguineche			7205	Regular Payroll	09/20/21	900033084	09/23/21	665.70		
09/10/21	PR	PBEN	7205	BRANDI RIGBY			7205	Regular Payroll	09/20/21	900033096	09/23/21	226.34		
09/10/21	PR	PBEN	7205	SHEILA D ROBINSON			7205	Regular Payroll	09/20/21	900033098	09/23/21	665.70		
09/10/21	PR	PBEN	7205	JOYCE L SAGE			7205	Regular Payroll	09/20/21	900033100	09/23/21	665.70		
				September								4,153.97		
				*100 E 521000 240 101 000								4,153.97		
				*Payroll								4,153.97		
				27,482.00 Budgeted	4,153.97 Spent	23,328.03 Left	% 15.12	0.00 Open Po		23,328.03 Unencumbered				
100 E 521000 240 401 000				Health Insuranc	21,730.00	1,100.98	2,339.18	20,491.80	5.70					
09/10/21	PR	PBEN	7205	CRUZANNA LEGARRETA			7205	Regular Payroll	09/20/21	900033124	09/23/21	665.70		
09/10/21	PR	PBEN	7205	RONNIE D METCALF			7205	Regular Payroll	09/20/21	49762	09/23/21	572.50		
				September								1,238.20		
				*100 E 521000 240 401 000								1,238.20		
				*Payroll								1,238.20		
				21,730.00 Budgeted	1,238.20 Spent	20,491.80 Left	% 5.70	0.00 Open Po		20,491.80 Unencumbered				
100 E 521000 240 601 000				Health Insuranc	6,871.00	903.34	2,339.16	5,435.18	20.90					
09/10/21	PR	PBEN	7156	Adara Bay Orth			7156	Regular Payroll	09/20/21	900033061	09/23/21	119.50		
09/10/21	PR	PBEN	7205	Adara Bay Orth			7205	Regular Payroll	09/20/21	900033061	09/23/21	546.20		
09/10/21	PR	PBEN	7156	Justen Mills			7156	Regular Payroll	09/20/21	900033026	09/23/21	102.77		
09/10/21	PR	PBEN	7205	Justen Mills			7205	Regular Payroll	09/20/21	900033026	09/23/21	469.73		
				September								1,238.20		
				*100 E 521000 240 601 000								1,238.20		
				*Payroll								1,238.20		
				6,871.00 Budgeted	1,435.82 Spent	5,435.18 Left	% 20.90	0.00 Open Po		5,435.18 Unencumbered				

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
100 E 521000 241 000 000				EAP Benefit	22.00		3.60	5.40	20.20	8.18				
09/10/21	PR	PBEN	7120	JASMINE B BRUNSON			7120	Regular Payroll	09/20/21	900033176	09/23/21	1.80		
							September					1.80		
							*100 E 521000 241 000 000					1.80		
							*Payroll					1.80		
				22.00 Budgeted	1.80 Spent		20.20 Left	% 8.18	0.00 Open Po		20.20 Unencumbered			
100 E 521000 241 101 000				EAP Benefit	76.00		23.04	36.08	62.96	17.16				
09/10/21	PR	PBEN	7120	Jenna BUHLER			7120	Regular Payroll	09/20/21	900033067	09/23/21	1.80		
09/10/21	PR	PBEN	7120	Alejandra Campos			7120	Regular Payroll	09/20/21	900033069	09/23/21	1.80		
09/10/21	PR	PBEN	7120	ANGELIC ANNE GABRIEL OGLU-			7120	Regular Payroll	09/20/21	900033178	09/23/21	1.62		
09/10/21	PR	PBEN	7120	STEPHANIE Leguineche			7120	Regular Payroll	09/20/21	900033084	09/23/21	1.80		
09/10/21	PR	PBEN	7120	LISA NICHOLSON			7120	Regular Payroll	09/20/21	900033091	09/23/21	1.80		
09/10/21	PR	PBEN	7120	BRANDI RIGBY			7120	Regular Payroll	09/20/21	900033096	09/23/21	0.62		
09/10/21	PR	PBEN	7120	SHEILA D ROBINSON			7120	Regular Payroll	09/20/21	900033098	09/23/21	1.80		
09/10/21	PR	PBEN	7120	JOYCE L SAGE			7120	Regular Payroll	09/20/21	900033100	09/23/21	1.80		
							September					13.04		
							*100 E 521000 241 101 000					13.04		
							*Payroll					13.04		
				76.00 Budgeted	13.04 Spent		62.96 Left	% 17.16	0.00 Open Po		62.96 Unencumbered			
100 E 521000 241 401 000				EAP Benefit	71.00		8.50	12.75	66.75	5.99				
09/10/21	PR	PBEN	7120	CRUZANNA LEGARRETA			7120	Regular Payroll	09/20/21	900033124	09/23/21	1.80		
09/10/21	PR	PBEN	7120	RONNIE D METCALF			7120	Regular Payroll	09/20/21	49762	09/23/21	1.55		
09/10/21	PR	PBEN	7120	AMY SPELLMAN			7120	Regular Payroll	09/20/21	900033170	09/23/21	0.90		
							September					4.25		
							*100 E 521000 241 401 000					4.25		
							*Payroll					4.25		
				71.00 Budgeted	4.25 Spent		66.75 Left	% 5.99	0.00 Open Po		66.75 Unencumbered			
100 E 521000 241 601 000				EAP Benefit	19.00		3.10	6.45	15.65	17.63				
09/10/21	PR	PBEN	7120	Adara Bay Orth			7120	Regular Payroll	09/20/21	900033061	09/23/21	1.80		
09/10/21	PR	PBEN	7120	Justen Mills			7120	Regular Payroll	09/20/21	900033026	09/23/21	1.55		
							September					3.35		
							*100 E 521000 241 601 000					3.35		
							*Payroll					3.35		
				19.00 Budgeted	3.35 Spent		15.65 Left	% 17.63	0.00 Open Po		15.65 Unencumbered			

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22		2021-22		2021-22		Unexpended Balance	2021-22 FYTD %	Inv# / Desc2	Inv Date	Chk# / Rec#	Check Date	Amount
					Revised Budget	FYTD Credits	FYTD Debits										
100 E 522000	110 000 000			Certified Salar	41,611.00	6,666.68	10,134.18			38,143.50	8.33						
	09/10/21	PR	PREC 0050	TIAHNA FAIRBANKS						Regular Payroll			09/20/21	900033075	09/23/21		3,467.58
				SPECIAL ED TEACHER													3,467.58
				September													3,467.58
				*100 E 522000 110 000 000													3,467.58
				*Payroll													3,467.58
				41,611.00 Budgeted	3,467.50 Spent	38,143.50 Left		% 8.33		0.00 Open Po			38,143.50 Unencumbered				
100 E 522000	115 000 000			Non-Certified S	9,442.00	3,927.68	5,804.58			7,565.10	19.88						
	09/10/21	PR	PREC 0015	KALIE FAULKNER						Regular Payroll			09/20/21	900033077	09/23/21		1,103.64
	09/10/21	PR	PREC 0015	CHERYL ANNE MOEN						Regular Payroll			09/20/21	900033089	09/23/21		773.26
				September													1,876.90
				*100 E 522000 115 000 000													1,876.90
				*Payroll													1,876.90
				9,442.00 Budgeted	1,876.90 Spent	7,565.10 Left		% 19.88		0.00 Open Po			7,565.10 Unencumbered				
100 E 522000	210 000 000			PERSI - Employe	6,096.00	1,264.98	1,903.09			5,457.89	10.47						
	09/10/21	PR	PBEN 7550	TIAHNA FAIRBANKS		7550				Regular Payroll			09/20/21	900033075	09/23/21		414.03
	09/10/21	PR	PBEN 7550	KALIE FAULKNER		7550				Regular Payroll			09/20/21	900033077	09/23/21		131.77
	09/10/21	PR	PBEN 7550	CHERYL ANNE MOEN		7550				Regular Payroll			09/20/21	900033089	09/23/21		92.33
				September													638.13
				*100 E 522000 210 000 000													638.13
				*Payroll													638.13
				6,096.00 Budgeted	638.11 Spent	5,457.89 Left		% 10.47		0.00 Open Po			5,457.89 Unencumbered				
100 E 522000	220 000 000			FICA/Medicare	3,906.00	770.55	1,158.43			3,518.12	9.93						
	09/10/21	PR	PBEN 7400	TIAHNA FAIRBANKS		7400				Regular Payroll			09/20/21	900033075	09/23/21		199.28
	09/10/21	PR	PBEN 7450	TIAHNA FAIRBANKS		7450				Regular Payroll			09/20/21	900033075	09/23/21		46.61
	09/10/21	PR	PBEN 7400	KALIE FAULKNER		7400				Regular Payroll			09/20/21	900033077	09/23/21		68.14
	09/10/21	PR	PBEN 7450	KALIE FAULKNER		7450				Regular Payroll			09/20/21	900033077	09/23/21		15.94
	09/10/21	PR	PBEN 7400	CHERYL ANNE MOEN		7400				Regular Payroll			09/20/21	900033089	09/23/21		46.95
	09/10/21	PR	PBEN 7450	CHERYL ANNE MOEN		7450				Regular Payroll			09/20/21	900033089	09/23/21		10.98
				September													387.90
				*100 E 522000 220 000 000													387.90
				*Payroll													387.90
				3,906.00 Budgeted	387.88 Spent	3,518.12 Left		% 9.93		0.00 Open Po			3,518.12 Unencumbered				
100 E 522000	230 000 000			Life Insurance	65.00	19.26	27.95			56.31	13.37						
	09/10/21	PR	PBEN 7252	TIAHNA FAIRBANKS		7252				Regular Payroll			09/20/21	900033075	09/23/21		3.38
	09/10/21	PR	PBEN 7252	KALIE FAULKNER		7252				Regular Payroll			09/20/21	900033077	09/23/21		3.38

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
100 E 522000	230	000	000											
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>	
	09/10/21	PR	PBEN	7252	CHERYL ANNE MOEN		7252	Regular Payroll	09/20/21	900033089	09/23/21		1.93	
							September						8.69	
							*100 E 522000 230 000 000						8.69	
							*Payroll						8.69	
				65.00	Budgeted		8.69 Spent						56.31	Left
								%	13.37				0.00	Open Po
													56.31	Unencumbered
<hr/>														
100 E 522000	240	000	000		Health Insuranc	12,623.00	1,647.84	2,773.41	11,497.43	8.92				
	09/10/21	PR	PBEN	7205	TIAHNA FAIRBANKS		7205	Regular Payroll	09/20/21	900033075	09/23/21		665.70	
	09/10/21	PR	PBEN	7205	CHERYL ANNE MOEN		7205	Regular Payroll	09/20/21	900033089	09/23/21		379.45	
							September						1,045.15	
							*100 E 522000 240 000 000						1,045.15	
							*Payroll						1,045.15	
				12,623.00	Budgeted		1,125.57 Spent						11,497.43	Unencumbered
								%	8.92				0.00	Open Po
													11,497.43	Unencumbered
<hr/>														
100 E 522000	241	000	000		EAP Benefit	35.00	10.26	14.89	30.37	13.23				
	09/10/21	PR	PBEN	7120	TIAHNA FAIRBANKS		7120	Regular Payroll	09/20/21	900033075	09/23/21		1.80	
	09/10/21	PR	PBEN	7120	KALIE FAULKNER		7120	Regular Payroll	09/20/21	900033077	09/23/21		1.80	
	09/10/21	PR	PBEN	7120	CHERYL ANNE MOEN		7120	Regular Payroll	09/20/21	900033089	09/23/21		1.03	
							September						4.63	
							*100 E 522000 241 000 000						4.63	
							*Payroll						4.63	
				35.00	Budgeted		4.63 Spent						30.37	Unencumbered
								%	13.23				0.00	Open Po
													30.37	Unencumbered
<hr/>														
100 E 531000	110	000	000		Certified Salar	65,000.00	6,275.00	15,128.35	56,146.65	13.62				
	09/10/21	PR	PREC	0030	Logan Briggs		SECONDARY TEACHER	Regular Payroll	09/20/21	900033117	09/23/21		1,945.04	
	09/10/21	PR	PREC	0070	Tanner Baumann		INTERSCHOLASTIC	Regular Payroll	09/20/21	900033115	09/23/21		1,150.00	
	09/10/21	PR	PREC	0070	Samantha Baumann		INTERSCHOLASTIC	Regular Payroll	09/20/21	900033004	09/23/21		1,155.00	
	09/10/21	PR	PREC	0075	MEGAN BECKER		INTERSCHOLASTIC ACTIVITY WORKE	Regular Payroll	09/20/21	900033144	09/23/21		60.00	
	09/10/21	PR	PREC	0071	Logan Briggs		ACTIVITIES DIRECTOR - INTERSCH	Regular Payroll	09/20/21	900033117	09/23/21		833.33	
	09/10/21	PR	PREC	0075	CHAD EDWARD HUDDLESTON		INTERSCHOLASTIC ACTIVITY WORKE	Regular Payroll	09/20/21	900033156	09/23/21		40.00	
	09/10/21	PR	PREC	0070	JEFFREY LUDLOW		INTERSCHOLASTIC	Regular Payroll	09/20/21	900033125	09/23/21		950.00	
	09/10/21	PR	PREC	0070	BRANDYN NEBEKER		INTERSCHOLASTIC	Regular Payroll	09/20/21	900033162	09/23/21		830.00	
	09/10/21	PR	PREC	0075	BRANDYN NEBEKER		INTERSCHOLASTIC ACTIVITY WORKE	Regular Payroll	09/20/21	900033162	09/23/21		110.00	
	09/10/21	PR	PREC	0070	BRODIE JACOB PARROTT		INTERSCHOLASTIC	Regular Payroll	09/20/21	900033093	09/23/21		950.00	
	09/10/21	PR	PREC	0070	Boyd Rushton		INTERSCHOLASTIC	Regular Payroll	09/20/21	900033133	09/23/21		830.00	
							September						8,853.37	
							*100 E 531000 110 000 000						8,853.37	
							*Payroll						8,853.37	

		2021-22		2021-22		2021-22		Unexpended		2021-22						
FND	T FNC	OBJ	LOC	PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %						
100	E	531000	110	000	000	(continued)										
						65,000.00	Budgeted	8,853.35	Spent	56,146.65	Left	% 13.62	0.00	Open Po	56,146.65	Unencumbered
100	E	531000	115	000	000	Non-Certified S	68,000.00	679.66	11,351.49	57,328.17	15.69					
						09/10/21	PR	PREC	0075	ALISA BRIDGE	INTERSCHOLASTIC ACTIVITY WORKE	Regular Payroll	09/20/21	900033007	09/23/21	340.00
						09/10/21	PR	PREC	0070	Trica Jan Adkinson	INTERSCHOLASTIC	Regular Payroll	09/20/21	900033000	09/23/21	339.83
						09/10/21	PR	PREC	0075	ISABEL BARAJAS	INTERSCHOLASTIC ACTIVITY WORKE	Regular Payroll	09/20/21	900033060	09/23/21	812.50
						09/10/21	PR	PREC	0075	ANGELIC ANNE GABRIEL OGLU-	INTERSCHOLASTIC ACTIVITY WORKE	Regular Payroll	09/20/21	900033178	09/23/21	220.00
						09/10/21	PR	PREC	0076	KRISTIN HILLMAN	INTERSCHOLASTIC ACT WORKER MS	Regular Payroll	09/20/21	900033153	09/23/21	80.00
						09/10/21	PR	PREC	0070	ALISON HURWITCH	INTERSCHOLASTIC	Regular Payroll	09/20/21	49761	09/23/21	487.50
						09/10/21	PR	PREC	0070	CLARISSA REED	INTERSCHOLASTIC	Regular Payroll	09/20/21	900033131	09/23/21	1,137.50
						09/10/21	PR	PREC	0070	Jose Rodriguez	INTERSCHOLASTIC	Regular Payroll	09/20/21	49763	09/23/21	541.50
						09/10/21	PR	PREC	0070	WILLIAM K SEIFERT	INTERSCHOLASTIC	Regular Payroll	09/20/21	49766	09/23/21	1,551.50
						09/10/21	PR	PREC	0070	LESLEY ANN SLIMAN	INTERSCHOLASTIC	Regular Payroll	09/20/21	900033102	09/23/21	825.00
						09/10/21	PR	PREC	0075	FRANCES LUCILLE STAPP	INTERSCHOLASTIC ACTIVITY WORKE	Regular Payroll	09/20/21	900033105	09/23/21	230.00
						09/10/21	PR	PREC	0075	AMANDA STOCKHAM	INTERSCHOLASTIC ACTIVITY WORKE	Regular Payroll	09/20/21	900033138	09/23/21	30.00
						09/10/21	PR	PREC	0070	ALIZABETH STOLZMAN	INTERSCHOLASTIC	Regular Payroll	09/20/21	900033037	09/23/21	1,300.00
						09/10/21	PR	PREC	0070	CHRISTOPHER R THOMPSON	INTERSCHOLASTIC	Regular Payroll	09/20/21	900033139	09/23/21	1,714.00
						09/10/21	PR	PREC	0075	JOLEEN M. TOONE	INTERSCHOLASTIC ACTIVITY WORKE	Regular Payroll	09/20/21	900033180	09/23/21	260.00
						09/10/21	PR	PREC	0075	Vernon SCOTT WILLIAMS	INTERSCHOLASTIC ACTIVITY WORKE	Regular Payroll	09/20/21	49767	09/23/21	90.00
						09/27/21	PR	PREC	0070	Kolton Adkinson	INTERSCHOLASTIC	Regular Payroll	09/27/21	49794	09/28/21	712.50
										September						10,671.83
										*100 E 531000 115 000 000						10,671.83
										*Payroll						10,671.83
						68,000.00	Budgeted	10,671.83	Spent	57,328.17	Left	% 15.69	0.00	Open Po	57,328.17	Unencumbered
100	E	531000	210	000	000	PERSI - Employee	15,880.00	830.38	2,512.53	14,197.85	10.59					
						09/10/21	PR	PBEN	7550	ALISA BRIDGE	7550	Regular Payroll	09/20/21	900033007	09/23/21	40.60
						09/10/21	PR	PBEN	7550	Trica Jan Adkinson	7550	Regular Payroll	09/20/21	900033000	09/23/21	40.58
						09/10/21	PR	PBEN	7550	ISABEL BARAJAS	7550	Regular Payroll	09/20/21	900033060	09/23/21	97.01
						09/10/21	PR	PBEN	7550	MEGAN BECKER	7550	Regular Payroll	09/20/21	900033144	09/23/21	7.16
						09/10/21	PR	PBEN	7550	Tanner Baumann	7550	Regular Payroll	09/20/21	900033115	09/23/21	137.31
						09/10/21	PR	PBEN	7550	Samantha Baumann	7550	Regular Payroll	09/20/21	900033004	09/23/21	137.91
						09/10/21	PR	PBEN	7550	Logan Briggs	7550	Regular Payroll	09/20/21	900033117	09/23/21	232.24
						09/10/21	PR	PBEN	7550	Logan Briggs	7550	Regular Payroll	09/20/21	900033117	09/23/21	99.50
						09/10/21	PR	PBEN	7550	ANGELIC ANNE GABRIEL OGLU-	7550	Regular Payroll	09/20/21	900033178	09/23/21	26.27
						09/10/21	PR	PBEN	7550	CHAD EDWARD HUDDLESTON	7550	Regular Payroll	09/20/21	900033156	09/23/21	4.78
						09/10/21	PR	PBEN	7550	JEFFREY LUDLOW	7550	Regular Payroll	09/20/21	900033125	09/23/21	113.43
						09/10/21	PR	PBEN	7550	BRANDYN NEBEKER	7550	Regular Payroll	09/20/21	900033162	09/23/21	99.10

				2021-22	2021-22	2021-22	Unexpended	2021-22				
FND T FNC	OBJ	LOC	PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %			
100 E 531000 210 000 000 (continued)												
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
09/10/21	PR	PBEN	7550	BRANDYN NEBEKER		7550	Regular Payroll	09/20/21	900033162	09/23/21	13.14	
09/10/21	PR	PBEN	7550	BRODIE JACOB PARROTT		7550	Regular Payroll	09/20/21	900033093	09/23/21	113.43	
09/10/21	PR	PBEN	7550	CLARISSA REED		7550	Regular Payroll	09/20/21	900033131	09/23/21	135.82	
09/10/21	PR	PBEN	7550	Boyd Rushton		7550	Regular Payroll	09/20/21	900033133	09/23/21	99.10	
09/10/21	PR	PBEN	7550	LESLEY ANN SLIMAN		7550	Regular Payroll	09/20/21	900033102	09/23/21	98.50	
09/10/21	PR	PBEN	7550	FRANCES LUCILLE STAPP		7550	Regular Payroll	09/20/21	900033105	09/23/21	27.46	
09/10/21	PR	PBEN	7550	AMANDA STOCKHAM		7550	Regular Payroll	09/20/21	900033138	09/23/21	3.59	
09/10/21	PR	PBEN	7550	ALIZABETH STOLZMAN		7550	Regular Payroll	09/20/21	900033037	09/23/21	155.22	
September											1,682.15	
*100 E 531000 210 000 000											1,682.15	
*Payroll											1,682.15	
				15,880.00 Budgeted	1,682.15 Spent	14,197.85 Left	% 10.59	0.00 Open Po	14,197.85 Unencumbered			
100 E 531000 220 000 000 FICA/Medicare 10,175.00 517.54 1,964.58 8,727.96 14.22												
09/10/21	PR	PBEN	7450	Logan Briggs		7450	Regular Payroll	09/20/21	900033117	09/23/21	27.44	
09/10/21	PR	PBEN	7400	Logan Briggs		7400	Regular Payroll	09/20/21	900033117	09/23/21	117.31	
09/10/21	PR	PBEN	7400	Trica Jan Adkinson		7400	Regular Payroll	09/20/21	900033000	09/23/21	15.97	
09/10/21	PR	PBEN	7450	Trica Jan Adkinson		7450	Regular Payroll	09/20/21	900033000	09/23/21	3.73	
09/10/21	PR	PBEN	7400	ISABEL BARAJAS		7400	Regular Payroll	09/20/21	900033060	09/23/21	50.38	
09/10/21	PR	PBEN	7450	ISABEL BARAJAS		7450	Regular Payroll	09/20/21	900033060	09/23/21	11.78	
09/10/21	PR	PBEN	7400	Tanner Baumann		7400	Regular Payroll	09/20/21	900033115	09/23/21	70.16	
09/10/21	PR	PBEN	7450	Tanner Baumann		7450	Regular Payroll	09/20/21	900033115	09/23/21	16.41	
09/10/21	PR	PBEN	7400	Samantha Baumann		7400	Regular Payroll	09/20/21	900033004	09/23/21	68.27	
09/10/21	PR	PBEN	7450	Samantha Baumann		7450	Regular Payroll	09/20/21	900033004	09/23/21	15.97	
09/10/21	PR	PBEN	7400	MEGAN BECKER		7400	Regular Payroll	09/20/21	900033144	09/23/21	3.65	
09/10/21	PR	PBEN	7450	MEGAN BECKER		7450	Regular Payroll	09/20/21	900033144	09/23/21	0.85	
09/10/21	PR	PBEN	7400	ALISA BRIDGE		7400	Regular Payroll	09/20/21	900033007	09/23/21	20.62	
09/10/21	PR	PBEN	7450	ALISA BRIDGE		7450	Regular Payroll	09/20/21	900033007	09/23/21	4.82	
09/10/21	PR	PBEN	7400	Logan Briggs		7400	Regular Payroll	09/20/21	900033117	09/23/21	50.26	
09/10/21	PR	PBEN	7450	Logan Briggs		7450	Regular Payroll	09/20/21	900033117	09/23/21	11.75	
09/10/21	PR	PBEN	7400	ANGELIC ANNE GABRIEL OGLU-		7400	Regular Payroll	09/20/21	900033178	09/23/21	12.43	
09/10/21	PR	PBEN	7450	ANGELIC ANNE GABRIEL OGLU-		7450	Regular Payroll	09/20/21	900033178	09/23/21	2.91	
09/10/21	PR	PBEN	7400	KRISTIN HILLMAN		7400	Regular Payroll	09/20/21	900033153	09/23/21	4.96	
09/10/21	PR	PBEN	7450	KRISTIN HILLMAN		7450	Regular Payroll	09/20/21	900033153	09/23/21	1.16	
09/10/21	PR	PBEN	7400	CHAD EDWARD HUDDLESTON		7400	Regular Payroll	09/20/21	900033156	09/23/21	1.77	
09/10/21	PR	PBEN	7450	CHAD EDWARD HUDDLESTON		7450	Regular Payroll	09/20/21	900033156	09/23/21	0.41	
09/10/21	PR	PBEN	7400	ALISON HURWITCH		7400	Regular Payroll	09/20/21	49761	09/23/21	30.23	
09/10/21	PR	PBEN	7450	ALISON HURWITCH		7450	Regular Payroll	09/20/21	49761	09/23/21	7.07	

				2021-22	2021-22	2021-22	Unexpended	2021-22				
FND T FNC	OBJ	LOC	PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %			
100 E 531000 220 000 000 (continued)												
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
09/10/21	PR	PBEN	7400	JEFFREY LUDLOW		7400	Regular Payroll	09/20/21	900033125	09/23/21	58.90	
09/10/21	PR	PBEN	7450	JEFFREY LUDLOW		7450	Regular Payroll	09/20/21	900033125	09/23/21	13.77	
09/10/21	PR	PBEN	7400	BRANDYN NEBEKER		7400	Regular Payroll	09/20/21	900033162	09/23/21	51.46	
09/10/21	PR	PBEN	7450	BRANDYN NEBEKER		7450	Regular Payroll	09/20/21	900033162	09/23/21	12.04	
09/10/21	PR	PBEN	7400	BRANDYN NEBEKER		7400	Regular Payroll	09/20/21	900033162	09/23/21	6.82	
09/10/21	PR	PBEN	7450	BRANDYN NEBEKER		7450	Regular Payroll	09/20/21	900033162	09/23/21	1.59	
09/10/21	PR	PBEN	7400	BRODIE JACOB PARROTT		7400	Regular Payroll	09/20/21	900033093	09/23/21	56.30	
09/10/21	PR	PBEN	7450	BRODIE JACOB PARROTT		7450	Regular Payroll	09/20/21	900033093	09/23/21	13.17	
09/10/21	PR	PBEN	7400	CLARISSA REED		7400	Regular Payroll	09/20/21	900033131	09/23/21	70.53	
09/10/21	PR	PBEN	7450	CLARISSA REED		7450	Regular Payroll	09/20/21	900033131	09/23/21	16.49	
09/10/21	PR	PBEN	7400	Jose Rodriguez		7400	Regular Payroll	09/20/21	49763	09/23/21	33.57	
09/10/21	PR	PBEN	7450	Jose Rodriguez		7450	Regular Payroll	09/20/21	49763	09/23/21	7.85	
09/10/21	PR	PBEN	7400	Boyd Rushton		7400	Regular Payroll	09/20/21	900033133	09/23/21	51.02	
09/10/21	PR	PBEN	7450	Boyd Rushton		7450	Regular Payroll	09/20/21	900033133	09/23/21	11.93	
09/10/21	PR	PBEN	7400	WILLIAM K SEIFERT		7400	Regular Payroll	09/20/21	49766	09/23/21	96.19	
09/10/21	PR	PBEN	7450	WILLIAM K SEIFERT		7450	Regular Payroll	09/20/21	49766	09/23/21	22.50	
09/10/21	PR	PBEN	7400	LESLEY ANN SLIMAN		7400	Regular Payroll	09/20/21	900033102	09/23/21	44.16	
09/10/21	PR	PBEN	7450	LESLEY ANN SLIMAN		7450	Regular Payroll	09/20/21	900033102	09/23/21	10.33	
09/10/21	PR	PBEN	7400	FRANCES LUCILLE STAPP		7400	Regular Payroll	09/20/21	900033105	09/23/21	13.76	
09/10/21	PR	PBEN	7450	FRANCES LUCILLE STAPP		7450	Regular Payroll	09/20/21	900033105	09/23/21	3.22	
09/10/21	PR	PBEN	7400	AMANDA STOCKHAM		7400	Regular Payroll	09/20/21	900033138	09/23/21	1.40	
09/10/21	PR	PBEN	7450	AMANDA STOCKHAM		7450	Regular Payroll	09/20/21	900033138	09/23/21	0.32	
09/10/21	PR	PBEN	7400	ALIZABETH STOLZMAN		7400	Regular Payroll	09/20/21	900033037	09/23/21	79.47	
09/10/21	PR	PBEN	7450	ALIZABETH STOLZMAN		7450	Regular Payroll	09/20/21	900033037	09/23/21	18.59	
09/10/21	PR	PBEN	7400	CHRISTOPHER R THOMPSON		7400	Regular Payroll	09/20/21	900033139	09/23/21	106.27	
09/10/21	PR	PBEN	7450	CHRISTOPHER R THOMPSON		7450	Regular Payroll	09/20/21	900033139	09/23/21	24.85	
09/10/21	PR	PBEN	7400	JOLEEN M. TOONE		7400	Regular Payroll	09/20/21	900033180	09/23/21	16.12	
09/10/21	PR	PBEN	7450	JOLEEN M. TOONE		7450	Regular Payroll	09/20/21	900033180	09/23/21	3.77	
09/10/21	PR	PBEN	7400	Vernon SCOTT WILLIAMS		7400	Regular Payroll	09/20/21	49767	09/23/21	5.58	
09/10/21	PR	PBEN	7450	Vernon SCOTT WILLIAMS		7450	Regular Payroll	09/20/21	49767	09/23/21	1.31	
09/27/21	PR	PBEN	7400	Kolton Adkinson		7400	Regular Payroll	09/27/21	49794	09/28/21	44.18	
09/27/21	PR	PBEN	7450	Kolton Adkinson		7450	Regular Payroll	09/27/21	49794	09/28/21	10.33	
September											1,458.10	
*100 E 531000 220 000 000											1,458.10	
*Payroll											1,458.10	
				10,175.00 Budgeted	1,447.04 Spent	8,727.96 Left	% 14.22	0.00 Open Po	8,727.96 Unencumbered			



FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
100 E 531000 400 000 000				Supplies/Materi	300.00			300.00						
							*100 E 531000 400 000 000					0.00		
				300.00 Budgeted	0.00 Spent		300.00 Left	% 0.00	0.00	Open Po	300.00	Unencumbered		
100 E 532000 110 000 000				Certified Salar	9,890.00	814.90	1,043.19	9,661.71	2.31					
09/10/21	PR	PREC	ADVIS	Chelsea Lee			ADVISOR	Regular Payroll	09/20/21	900033023	09/23/21	84.17		
09/10/21	PR	PREC	ADVIS	MITCHELL TILLEY			ADVISOR	Regular Payroll	09/20/21	900033040	09/23/21	144.12		
							September					228.29		
							*100 E 532000 110 000 000					228.29		
							*Payroll					228.29		
				9,890.00 Budgeted	228.29 Spent		9,661.71 Left	% 2.31	0.00	Open Po	9,661.71	Unencumbered		
100 E 532000 115 000 000				Non-Certified S	3,715.00	330.86	1,143.36	2,902.50	21.87					
09/10/21	PR	PREC	0070	AMANDA L BURLINGAME			INTERSCHOLASTIC	Regular Payroll	09/20/21	900033147	09/23/21	812.50		
							September					812.50		
							*100 E 532000 115 000 000					812.50		
							*Payroll					812.50		
				3,715.00 Budgeted	812.50 Spent		2,902.50 Left	% 21.87	0.00	Open Po	2,902.50	Unencumbered		
100 E 532000 210 000 000				PERSI - Employe	1,624.00	136.80	261.07	1,499.73	7.65					
09/10/21	PR	PBEN	7550	AMANDA L BURLINGAME			7550	Regular Payroll	09/20/21	900033147	09/23/21	97.01		
09/10/21	PR	PBEN	7550	Chelsea Lee			7550	Regular Payroll	09/20/21	900033023	09/23/21	10.05		
09/10/21	PR	PBEN	7550	MITCHELL TILLEY			7550	Regular Payroll	09/20/21	900033040	09/23/21	17.21		
							September					124.27		
							*100 E 532000 210 000 000					124.27		
							*Payroll					124.27		
				1,624.00 Budgeted	124.27 Spent		1,499.73 Left	% 7.65	0.00	Open Po	1,499.73	Unencumbered		
100 E 532000 220 000 000				FICA/Medicare	1,041.00	85.20	161.17	965.03	7.30					
09/10/21	PR	PBEN	7400	AMANDA L BURLINGAME			7400	Regular Payroll	09/20/21	900033147	09/23/21	48.20		
09/10/21	PR	PBEN	7450	AMANDA L BURLINGAME			7450	Regular Payroll	09/20/21	900033147	09/23/21	11.27		
09/10/21	PR	PBEN	7400	Chelsea Lee			7400	Regular Payroll	09/20/21	900033023	09/23/21	4.66		
09/10/21	PR	PBEN	7450	Chelsea Lee			7450	Regular Payroll	09/20/21	900033023	09/23/21	1.09		
09/10/21	PR	PBEN	7400	MITCHELL TILLEY			7400	Regular Payroll	09/20/21	900033040	09/23/21	8.74		
09/10/21	PR	PBEN	7450	MITCHELL TILLEY			7450	Regular Payroll	09/20/21	900033040	09/23/21	2.04		
							September					76.00		
							*100 E 532000 220 000 000					76.00		
							*Payroll					76.00		
				1,041.00 Budgeted	75.97 Spent		965.03 Left	% 7.30	0.00	Open Po	965.03	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 280 000 000				Retirement Sick			9.42	-9.42						
09/10/21	PR	PBEN	7500	AMANDA L BURLINGAME		7500	Regular Payroll	09/20/21	900033147	09/23/21	9.42			
						September					9.42			
						*100 E 532000 280 000 000					9.42			
						*Payroll					9.42			
				0.00 Budgeted	9.42 Spent	-9.42 Left	% 0.00	0.00	Open Po	-9.42	Unencumbered			
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	30,434.07	117,935.05	9.00					
09/10/21	PR	PREC	0090	SALLY J. BERGSTROM		GUIDANCE COUNSELOR	Regular Payroll	09/20/21	900033145	09/23/21	1,112.25			
09/10/21	PR	PREC	0010	TAMARA LYNN BECKER-ANDERS		ELEMENTARY TEACHER	Regular Payroll	09/20/21	900033062	09/23/21	3,777.75			
09/10/21	PR	PREC	NURSE	LORI BELLAMY		SCHOOL NURSE	Regular Payroll	09/20/21	900033005	09/23/21	2,197.25			
09/10/21	PR	PREC	0090	Chelsea Lee		GUIDANCE COUNSELOR	Regular Payroll	09/20/21	900033023	09/23/21	934.08			
09/10/21	PR	PREC	0090a	Chelsea Lee		GUIDANCE COUNSELOR EXTEND DAYS	Regular Payroll	09/20/21	900033023	09/23/21	180.08			
09/10/21	PR	PREC	0090	MEGAN SILVA		GUIDANCE COUNSELOR	Regular Payroll	09/20/21	900033169	09/23/21	3,467.58			
						September					11,668.99			
						*100 E 611000 110 000 000					11,668.99			
						*Payroll					11,668.99			
				129,604.00 Budgeted	11,668.95 Spent	117,935.05 Left	% 9.00	0.00	Open Po	117,935.05	Unencumbered			
100 E 611000 110 000 003				Certified Salar	33,627.00	5,840.00	8,642.25	30,824.75	8.33					
09/10/21	PR	PREC	0090	Chelsea Lee		GUIDANCE COUNSELOR	Regular Payroll	09/20/21	900033023	09/23/21	2,802.25			
						September					2,802.25			
						*100 E 611000 110 000 003					2,802.25			

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %							
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount					
100 E 611000 110 000 003 (continued)																
						*Payroll					2,802.25					
					33,627.00	Budgeted	2,802.25	Spent	30,824.75	Left	%	8.33	0.00	Open Po	30,824.75	Unencumbered
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100 E 611000 110 000 115				Certified Salar	8,750.00				8,750.00							
						*100 E 611000 110 000 115					0.00					
					8,750.00	Budgeted	0.00	Spent	8,750.00	Left	%	0.00	0.00	Open Po	8,750.00	Unencumbered
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100 E 611000 115 000 000				Non-Certified S	16,519.00		1,483.64		15,035.36		8.98					
09/10/21	PR	PREC	0015	Kimberley Cervantes					Regular Payroll	09/20/21	900033010	09/23/21		1,483.64		
														1,483.64		
														1,483.64		
						*Payroll								1,483.64		
					16,519.00	Budgeted	1,483.64	Spent	15,035.36	Left	%	8.98	0.00	Open Po	15,035.36	Unencumbered
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100 E 611000 210 000 000				PERSI - Employee	15,809.00	1,974.94	3,412.55		14,371.39		9.09					
09/10/21	PR	PBEN	7550	LORI BELLAMY		7550			Regular Payroll	09/20/21	900033005	09/23/21		262.35		
09/10/21	PR	PBEN	7550	TAMARA LYNNE BECKER-ANDERS		7550			Regular Payroll	09/20/21	900033062	09/23/21		451.06		
09/10/21	PR	PBEN	7550	Kimberley Cervantes		7550			Regular Payroll	09/20/21	900033010	09/23/21		177.15		
09/10/21	PR	PBEN	7550	Chelsea Lee		7550			Regular Payroll	09/20/21	900033023	09/23/21		111.53		
09/10/21	PR	PBEN	7550	Chelsea Lee		7550			Regular Payroll	09/20/21	900033023	09/23/21		21.50		
09/10/21	PR	PBEN	7550	MEGAN SILVA		7550			Regular Payroll	09/20/21	900033169	09/23/21		414.03		
														1,437.62		
						*100 E 611000 210 000 000								1,437.62		
						*Payroll								1,437.62		
					15,809.00	Budgeted	1,437.61	Spent	14,371.39	Left	%	9.09	0.00	Open Po	14,371.39	Unencumbered
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100 E 611000 210 000 003				PERSI - Employee	4,015.00	697.30	1,031.89		3,680.41		8.33					
09/10/21	PR	PBEN	7550	Chelsea Lee		7550			Regular Payroll	09/20/21	900033023	09/23/21		334.59		
														334.59		
						*100 E 611000 210 000 003								334.59		
						*Payroll								334.59		
					4,015.00	Budgeted	334.59	Spent	3,680.41	Left	%	8.33	0.00	Open Po	3,680.41	Unencumbered
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100 E 611000 210 000 115				PERSI - Employee	1,045.00				1,045.00							
						*100 E 611000 210 000 115								0.00		
					1,045.00	Budgeted	0.00	Spent	1,045.00	Left	%	0.00	0.00	Open Po	1,045.00	Unencumbered

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 220 000 000				FICA/Medicare	10,584.00	1,319.94	2,228.47	9,675.47	8.58					
09/10/21	PR	PBEN	7450	LORI BELLAMY		7450	Regular Payroll	09/20/21	900033005	09/23/21	31.15			
09/10/21	PR	PBEN	7400	SALLY J. BERGSTROM		7400	Regular Payroll	09/20/21	900033145	09/23/21	68.96			
09/10/21	PR	PBEN	7450	SALLY J. BERGSTROM		7450	Regular Payroll	09/20/21	900033145	09/23/21	16.13			
09/10/21	PR	PBEN	7400	TAMARA LYNNE BECKER-ANDERS		7400	Regular Payroll	09/20/21	900033062	09/23/21	182.67			
09/10/21	PR	PBEN	7450	TAMARA LYNNE BECKER-ANDERS		7450	Regular Payroll	09/20/21	900033062	09/23/21	42.72			
09/10/21	PR	PBEN	7400	LORI BELLAMY		7400	Regular Payroll	09/20/21	900033005	09/23/21	133.21			
09/10/21	PR	PBEN	7400	Kimberley Cervantes		7400	Regular Payroll	09/20/21	900033010	09/23/21	89.53			
09/10/21	PR	PBEN	7450	Kimberley Cervantes		7450	Regular Payroll	09/20/21	900033010	09/23/21	20.94			
09/10/21	PR	PBEN	7400	Chelsea Lee		7400	Regular Payroll	09/20/21	900033023	09/23/21	51.72			
09/10/21	PR	PBEN	7450	Chelsea Lee		7450	Regular Payroll	09/20/21	900033023	09/23/21	12.10			
09/10/21	PR	PBEN	7400	Chelsea Lee		7400	Regular Payroll	09/20/21	900033023	09/23/21	9.97			
09/10/21	PR	PBEN	7450	Chelsea Lee		7450	Regular Payroll	09/20/21	900033023	09/23/21	2.33			
09/10/21	PR	PBEN	7400	MEGAN SILVA		7400	Regular Payroll	09/20/21	900033169	09/23/21	214.99			
09/10/21	PR	PBEN	7450	MEGAN SILVA		7450	Regular Payroll	09/20/21	900033169	09/23/21	50.28			
				September							926.70			
				*100 E 611000 220 000 000							926.70			
				*Payroll							926.70			
				10,584.00 Budgeted	908.53 Spent	9,675.47 Left	% 8.58	0.00 Open Po	9,675.47 Unencumbered					
100 E 611000 220 000 003				FICA/Medicare	2,572.00	429.40	618.31	2,383.09	7.34					
09/10/21	PR	PBEN	7400	Chelsea Lee		7400	Regular Payroll	09/20/21	900033023	09/23/21	155.17			
09/10/21	PR	PBEN	7450	Chelsea Lee		7450	Regular Payroll	09/20/21	900033023	09/23/21	36.29			
				September							191.46			
				*100 E 611000 220 000 003							191.46			
				*Payroll							191.46			
				2,572.00 Budgeted	188.91 Spent	2,383.09 Left	% 7.34	0.00 Open Po	2,383.09 Unencumbered					
100 E 611000 220 000 115				FICA/Medicare	669.00			669.00						
				*100 E 611000 220 000 115							0.00			
				669.00 Budgeted	0.00 Spent	669.00 Left	% 0.00	0.00 Open Po	669.00 Unencumbered					
100 E 611000 230 000 000				Life Insurance	164.00	9.18	14.75	158.43	3.40					
09/10/21	PR	PBEN	7252	LORI BELLAMY		7252	Regular Payroll	09/20/21	900033005	09/23/21	1.69			
09/10/21	PR	PBEN	7252	TAMARA LYNNE BECKER-ANDERS		7252	Regular Payroll	09/20/21	900033062	09/23/21	3.04			
09/10/21	PR	PBEN	7252	Chelsea Lee		7252	Regular Payroll	09/20/21	900033023	09/23/21	0.84			
				September							5.57			
				*100 E 611000 230 000 000							5.57			
				*Payroll							5.57			



FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
100 E 611000 241 000 003 (continued)														
						September					1.35			
						*100 E 611000 241 000 003					1.35			
						*Payroll					1.35			
	1,650.00		Budgeted	1.35	Spent	1,648.65	Left	%	0.08	0.00	Open Po	1,648.65	Unencumbered	
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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	
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100 E 611000 300 000 003				Purchased Servi	5,000.00			5,000.00						
	<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>	<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount</u>	<u>Open</u>	<u>Sts</u>		
	0012022671	2021	PSAT OCT. SA ADMIN	COLLEGE BOARD	01/26/2022	178.20	0.00	0.00	0.00	0.00	0.00	0		
						*Total	178.20	0.00	0.00	0.00	0.00	0		
						*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	
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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	
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100 E 611000 400 000 003				Supplies/Materi	5,000.00			5,000.00						
						*100 E 611000 400 000 003						0.00		
	5,000.00		Budgeted	0.00	Spent	5,000.00	Left	%	0.00	0.00	Open Po	5,000.00	Unencumbered	
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100 E 616000 110 000 000				Certified Salar	63,770.00	5,254.80	15,616.22	53,408.58	16.25					
	09/10/21	PR	PREC 0053	Laura Braun			SPECIAL EDUCATION DIRECTOR	Regular Payroll	09/20/21	900033006	09/23/21	4,066.25		
	09/10/21	PR	PREC STI	Laura Braun			STIPEND	Regular Payroll	09/20/21	900033006	09/23/21	1,040.33		
							September					5,106.58		
						*100 E 616000 110 000 000						5,106.58		
						*Payroll						5,106.58		
	63,770.00		Budgeted	10,361.42	Spent	53,408.58	Left	%	16.25	0.00	Open Po	53,408.58	Unencumbered	
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100 E 616000 110 000 115				Certified Salar	2,000.00			2,000.00						
						*100 E 616000 110 000 115						0.00		
	2,000.00		Budgeted	0.00	Spent	2,000.00	Left	%	0.00	0.00	Open Po	2,000.00	Unencumbered	
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100 E 616000 210 000 000				PERSI - Employe	7,614.00	627.42	1,864.58	6,376.84	16.25					
	09/10/21	PR	PBEN 7550	Laura Braun		7550		Regular Payroll	09/20/21	900033006	09/23/21	485.51		

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
100 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>		
	09/10/21	PR	PBEN	7550	Laura Braun		7550	Regular Payroll	09/20/21	900033006	09/23/21	124.22		
							September					609.73		
							*100 E 616000 210 000 000					609.73		
							*Payroll					609.73		
				7,614.00	Budgeted	1,237.16	Spent	6,376.84	Left	% 16.25	0.00	Open Po	6,376.84	Unencumbered
100 E 616000	210	000	115		PERSI - Employee		239.00					239.00		
							*100 E 616000 210 000 115					0.00		
				239.00	Budgeted	0.00	Spent	239.00	Left	% 0.00	0.00	Open Po	239.00	Unencumbered
100 E 616000	220	000	000		FICA/Medicare		4,878.00	396.42	1,177.92	4,096.50	16.02			
	09/10/21	PR	PBEN	7400	Laura Braun		7400	Regular Payroll	09/20/21	900033006	09/23/21	248.51		
	09/10/21	PR	PBEN	7450	Laura Braun		7450	Regular Payroll	09/20/21	900033006	09/23/21	58.12		
	09/10/21	PR	PBEN	7400	Laura Braun		7400	Regular Payroll	09/20/21	900033006	09/23/21	63.58		
	09/10/21	PR	PBEN	7450	Laura Braun		7450	Regular Payroll	09/20/21	900033006	09/23/21	14.87		
							September					385.08		
							*100 E 616000 220 000 000					385.08		
							*Payroll					385.08		
				4,878.00	Budgeted	781.50	Spent	4,096.50	Left	% 16.02	0.00	Open Po	4,096.50	Unencumbered
100 E 616000	220	000	115		FICA/Medicare		153.00					153.00		
							*100 E 616000 220 000 115					0.00		
				153.00	Budgeted	0.00	Spent	153.00	Left	% 0.00	0.00	Open Po	153.00	Unencumbered
100 E 616000	230	000	000		Life Insurance		41.00	3.38	10.14	34.24	16.49			
	09/10/21	PR	PBEN	7252	Laura Braun		7252	Regular Payroll	09/20/21	900033006	09/23/21	3.38		
							September					3.38		
							*100 E 616000 230 000 000					3.38		
							*Payroll					3.38		
				41.00	Budgeted	6.76	Spent	34.24	Left	% 16.49	0.00	Open Po	34.24	Unencumbered
100 E 616000	240	000	000		Health Insuranc		7,989.00	640.10	1,945.90	6,683.20	16.34			
	09/10/21	PR	PBEN	7205	Laura Braun		7205	Regular Payroll	09/20/21	900033006	09/23/21	665.70		
							September					665.70		
							*100 E 616000 240 000 000					665.70		
							*Payroll					665.70		
				7,989.00	Budgeted	1,305.80	Spent	6,683.20	Left	% 16.34	0.00	Open Po	6,683.20	Unencumbered



FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22		2021-22		2021-22		Unexpended Balance	2021-22		Amount		
					Revised Budget	FYTD Credits	FYTD Debits		FYTD %	Inv Date		Chk#/Rec#	Check Date			
100 E 621000	210	000	120	(continued)												
					7.16	Spent	1,186.84	Left	%	0.60	0.00	Open Po	1,186.84	Unencumbered		
100 E 621000	210	101	000	PERSI - Employe	4,776.00						4,776.00					
							*100 E 621000	210	101	000				0.00		
					4,776.00	Budgeted	0.00	Spent	4,776.00	Left	%	0.00	0.00	Open Po	4,776.00	Unencumbered
100 E 621000	210	401	000	PERSI - Employe	2,985.00		132.66		157.53		2,960.13	0.83				
	09/10/21	PR	PBEN 7550	CARLOS ANDRES RENDON			7550				Regular Payroll	09/20/21	900033132	09/23/21	24.87	
							September								24.87	
							*100 E 621000	210	401	000					24.87	
							*Payroll								24.87	
					2,985.00	Budgeted	24.87	Spent	2,960.13	Left	%	0.83	0.00	Open Po	2,960.13	Unencumbered
100 E 621000	210	601	000	PERSI - Employe	1,913.00						1,913.00					
							*100 E 621000	210	601	000					0.00	
					1,913.00	Budgeted	0.00	Spent	1,913.00	Left	%	0.00	0.00	Open Po	1,913.00	Unencumbered
100 E 621000	220	000	120	FICA/Medicare	765.00				4.47		760.53	0.58				
							*100 E 621000	220	000	120					0.00	
					765.00	Budgeted	4.47	Spent	760.53	Left	%	0.58	0.00	Open Po	760.53	Unencumbered
100 E 621000	220	101	000	FICA/Medicare	3,060.00						3,060.00					
							*100 E 621000	220	101	000					0.00	
					3,060.00	Budgeted	0.00	Spent	3,060.00	Left	%	0.00	0.00	Open Po	3,060.00	Unencumbered
100 E 621000	220	401	000	FICA/Medicare	477.00		82.62		98.12		461.50	3.25				
	09/10/21	PR	PBEN 7400	CARLOS ANDRES RENDON			7400				Regular Payroll	09/20/21	900033132	09/23/21	12.56	
	09/10/21	PR	PBEN 7450	CARLOS ANDRES RENDON			7450				Regular Payroll	09/20/21	900033132	09/23/21	2.94	
							September								15.50	
							*100 E 621000	220	401	000					15.50	
							*Payroll								15.50	
					477.00	Budgeted	15.50	Spent	461.50	Left	%	3.25	0.00	Open Po	461.50	Unencumbered
100 E 621000	220	601	000	FICA/Medicare	306.00						306.00					
							*100 E 621000	220	601	000					0.00	
					306.00	Budgeted	0.00	Spent	306.00	Left	%	0.00	0.00	Open Po	306.00	Unencumbered



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 115 601 000 (continued)														
						*100 E 622000 115 601 000					1,085.06			
						*Payroll					1,085.06			
				13,020.00 Budgeted		1,085.06 Spent	11,934.94 Left	% 8.33		0.00 Open Po		11,934.94	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	584.55	2,182.61	8.33					
09/10/21	PR	PBEN	7550	TERESA S MILLER		7550		Regular Payroll	09/20/21	900033088	09/23/21	183.46		
09/10/21	PR	PBEN	7550	TERESA S MILLER		7550		Regular Payroll	09/20/21	900033088	09/23/21	14.93		
						September						198.39		
						*100 E 622000 210 101 000						198.39		
						*Payroll						198.39		
				2,381.00 Budgeted		198.39 Spent	2,182.61 Left	% 8.33		0.00 Open Po		2,182.61	Unencumbered	
100 E 622000 210 401 000 PERSI - Employe														
					1,555.00	371.24	457.60	1,468.64	5.55					
09/10/21	PR	PBEN	7550	AMANDA STOCKHAM		7550		Regular Payroll	09/20/21	900033138	09/23/21	86.36		
						September						86.36		
						*100 E 622000 210 401 000						86.36		
						*Payroll						86.36		
				1,555.00 Budgeted		86.36 Spent	1,468.64 Left	% 5.55		0.00 Open Po		1,468.64	Unencumbered	
100 E 622000 210 601 000 PERSI - Employe														
					1,555.00	203.14	332.70	1,425.44	8.33					
09/10/21	PR	PBEN	7550	DARCI ELLA SEARS		7550		Regular Payroll	09/20/21	900033168	09/23/21	129.56		
						September						129.56		
						*100 E 622000 210 601 000						129.56		
						*Payroll						129.56		
				1,555.00 Budgeted		129.56 Spent	1,425.44 Left	% 8.33		0.00 Open Po		1,425.44	Unencumbered	
100 E 622000 220 101 000 FICA/Medicare														
					1,525.00	236.14	357.60	1,403.54	7.96					
09/10/21	PR	PBEN	7400	TERESA S MILLER		7400		Regular Payroll	09/20/21	900033088	09/23/21	91.03		
09/10/21	PR	PBEN	7450	TERESA S MILLER		7450		Regular Payroll	09/20/21	900033088	09/23/21	21.29		
09/10/21	PR	PBEN	7400	TERESA S MILLER		7400		Regular Payroll	09/20/21	900033088	09/23/21	7.41		
09/10/21	PR	PBEN	7450	TERESA S MILLER		7450		Regular Payroll	09/20/21	900033088	09/23/21	1.73		
						September						121.46		
						*100 E 622000 220 101 000						121.46		
						*Payroll						121.46		

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
100 E 622000	220	101	000											
(continued)														
					121.46 Spent	1,403.54 Left	% 7.96	0.00	Open Po			1,403.54	Unencumbered	
100 E 622000	220	401	000	FICA/Medicare	996.00	224.18	265.50	954.68	4.15					
	09/10/21	PR	PBEN 7400	AMANDA STOCKHAM		7400		Regular Payroll	09/20/21	900033138	09/23/21			33.72
	09/10/21	PR	PBEN 7450	AMANDA STOCKHAM		7450		Regular Payroll	09/20/21	900033138	09/23/21			7.89
														41.61
														41.61
														41.61
					996.00 Budgeted	41.32 Spent	954.68 Left	% 4.15	0.00	Open Po		954.68	Unencumbered	
100 E 622000	220	601	000	FICA/Medicare	996.00	125.34	205.95	915.39	8.09					
	09/10/21	PR	PBEN 7400	DARCI ELLA SEARS		7400		Regular Payroll	09/20/21	900033168	09/23/21			65.33
	09/10/21	PR	PBEN 7450	DARCI ELLA SEARS		7450		Regular Payroll	09/20/21	900033168	09/23/21			15.28
														80.61
														80.61
														80.61
					996.00 Budgeted	80.61 Spent	915.39 Left	% 8.09	0.00	Open Po		915.39	Unencumbered	
100 E 622000	230	101	000	Life Insurance	41.00	6.76	10.14	37.62	8.24					
	09/10/21	PR	PBEN 7252	TERESA S MILLER		7252		Regular Payroll	09/20/21	900033088	09/23/21			3.38
														3.38
														3.38
														3.38
					41.00 Budgeted	3.38 Spent	37.62 Left	% 8.24	0.00	Open Po		37.62	Unencumbered	
100 E 622000	230	401	000	Life Insurance	41.00	6.76	8.45	39.31	4.12					
	09/10/21	PR	PBEN 7252	AMANDA STOCKHAM		7252		Regular Payroll	09/20/21	900033138	09/23/21			1.69
														1.69
														1.69
														1.69
					41.00 Budgeted	1.69 Spent	39.31 Left	% 4.12	0.00	Open Po		39.31	Unencumbered	
100 E 622000	230	601	000	Life Insurance	41.00	6.76	10.14	37.62	8.24					
	09/10/21	PR	PBEN 7252	DARCI ELLA SEARS		7252		Regular Payroll	09/20/21	900033168	09/23/21			3.38
														3.38
														3.38
														3.38
					41.00 Budgeted	3.38 Spent	37.62 Left	% 8.24	0.00	Open Po		37.62	Unencumbered	

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
100 E 622000 240 101 000				Health Insuranc	7,989.00	1,280.20	1,945.90	7,323.30	8.33					
09/10/21	PR	PBEN	7205	TERESA S MILLER			7205	Regular Payroll	09/20/21	900033088	09/23/21	665.70		
							September					665.70		
							*100 E 622000 240 101 000					665.70		
							*Payroll					665.70		
					7,989.00 Budgeted	665.70 Spent	7,323.30 Left	% 8.33	0.00 Open Po	7,323.30 Unencumbered				
100 E 622000 240 401 000				Health Insuranc	7,989.00	1,280.20	1,613.05	7,656.15	4.17					
09/10/21	PR	PBEN	7205	AMANDA STOCKHAM			7205	Regular Payroll	09/20/21	900033138	09/23/21	332.85		
							September					332.85		
							*100 E 622000 240 401 000					332.85		
							*Payroll					332.85		
					7,989.00 Budgeted	332.85 Spent	7,656.15 Left	% 4.17	0.00 Open Po	7,656.15 Unencumbered				
100 E 622000 240 601 000				Health Insuranc	7,989.00	1,050.40	1,945.90	7,093.50	11.21					
09/10/21	PR	PBEN	7156	DARCI ELLA SEARS			7156	Regular Payroll	09/20/21	900033168	09/23/21	119.50		
09/10/21	PR	PBEN	7205	DARCI ELLA SEARS			7205	Regular Payroll	09/20/21	900033168	09/23/21	546.20		
							September					665.70		
							*100 E 622000 240 601 000					665.70		
							*Payroll					665.70		
					7,989.00 Budgeted	895.50 Spent	7,093.50 Left	% 11.21	0.00 Open Po	7,093.50 Unencumbered				
100 E 622000 241 101 000				EAP Benefit	22.00	3.60	5.40	20.20	8.18					
09/10/21	PR	PBEN	7120	TERESA S MILLER			7120	Regular Payroll	09/20/21	900033088	09/23/21	1.80		
							September					1.80		
							*100 E 622000 241 101 000					1.80		
							*Payroll					1.80		
					22.00 Budgeted	1.80 Spent	20.20 Left	% 8.18	0.00 Open Po	20.20 Unencumbered				
100 E 622000 241 401 000				EAP Benefit	22.00	3.60	4.50	21.10	4.09					
09/10/21	PR	PBEN	7120	AMANDA STOCKHAM			7120	Regular Payroll	09/20/21	900033138	09/23/21	0.90		
							September					0.90		
							*100 E 622000 241 401 000					0.90		
							*Payroll					0.90		
					22.00 Budgeted	0.90 Spent	21.10 Left	% 4.09	0.00 Open Po	21.10 Unencumbered				
100 E 622000 241 601 000				EAP Benefit	22.00	3.60	5.40	20.20	8.18					
09/10/21	PR	PBEN	7120	DARCI ELLA SEARS			7120	Regular Payroll	09/20/21	900033168	09/23/21	1.80		
							September					1.80		

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
100 E 622000 241 601 000 (continued)														
						*100 E 622000 241 601 000					1.80			
						*Payroll					1.80			
		22.00	Budgeted	1.80	Spent	20.20	Left	% 8.18	0.00	Open Po	20.20	Unencumbered		
<hr/>														
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		
<hr/>														
100 E 622000 400 101 000				Supplies/Materi	3,000.00			3,000.00						
						*100 E 622000 400 101 000					0.00			
		3,000.00	Budgeted	0.00	Spent	3,000.00	Left	% 0.00	0.00	Open Po	3,000.00	Unencumbered		
<hr/>														
100 E 622000 400 401 000				Supplies/Materi	3,000.00		144.60	2,855.40	4.82					
09/03/21	AP		aug	JUNIOR LIBRARY GUILD	4012022014	Membership renewal	2113811	09/03/21	49707	09/03/21	144.60			
						September					144.60			
						*100 E 622000 400 401 000					144.60			
						*Accounts Payable					144.60			
		3,000.00	Budgeted	144.60	Spent	2,855.40	Left	% 4.82	0.00	Open Po	2,855.40	Unencumbered		
<hr/>														
100 E 622000 400 601 000				Supplies/Materi	3,000.00		522.28	2,477.72	17.41					
						*100 E 622000 400 601 000					0.00			
		3,000.00	Budgeted	522.28	Spent	2,477.72	Left	% 17.41	0.00	Open Po	2,477.72	Unencumbered		
<hr/>														
100 E 622000 400 601 100				Supplies/Materi	75.00			75.00						
						*100 E 622000 400 601 100					0.00			
		75.00	Budgeted	0.00	Spent	75.00	Left	% 0.00	0.00	Open Po	75.00	Unencumbered		
<hr/>														
100 E 623000 115 000 000				Non-Certified S	97,180.00		28,743.18	68,436.82	29.58					
09/10/21	PR	PREC 0775		ANDREW CARTER		TECHNOLOGY ADMINISTRATOR		Regular Payroll	09/20/21	900033009	09/23/21	3,697.13		
09/10/21	PR	PREC 0774		GARRETT GRAYBEAL		TECHNOLOGY AIDE HIGH SCHOOL		Regular Payroll	09/20/21	49764	09/23/21	297.11		
09/10/21	PR	PREC 0774		JOHAN MOEN		TECHNOLOGY AIDE HIGH SCHOOL		Regular Payroll	09/20/21	49765	09/23/21	224.84		
09/10/21	PR	PREC 0776		TROY D. THILL		TECHNOLOGY AIDE		Regular Payroll	09/20/21	900033039	09/23/21	4,276.05		
09/10/21	PR	PREC STI		TROY D. THILL		STIPEND		Regular Payroll	09/20/21	900033039	09/23/21	125.00		
						September						8,620.13		
						*100 E 623000 115 000 000						8,620.13		
						*Payroll						8,620.13		
		97,180.00	Budgeted	28,743.18	Spent	68,436.82	Left	% 29.58	0.00	Open Po	68,436.82	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		FYTD %							
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date						
100 E 623000 210 000 000				PERSI - Employe		11,603.00			8,702.21	25.00				
09/10/21	PR	PBEN	7550	ANDREW CARTER		7550	Regular Payroll	09/20/21	900033009	09/23/21			441.44	
09/10/21	PR	PBEN	7550	TROY D. THILL		7550	Regular Payroll	09/20/21	900033039	09/23/21			510.56	
09/10/21	PR	PBEN	7550	TROY D. THILL		7550	Regular Payroll	09/20/21	900033039	09/23/21			14.93	
				September									966.93	
				*100 E 623000 210 000 000									966.93	
				*Payroll									966.93	
			11,603.00	Budgeted	2,900.79	Spent	8,702.21	Left	% 25.00	0.00	Open Po	8,702.21	Unencumbered	
100 E 623000 220 000 000				FICA/Medicare		7,434.00			5,244.23	29.46				
09/10/21	PR	PBEN	7400	ANDREW CARTER		7400	Regular Payroll	09/20/21	900033009	09/23/21			229.22	
09/10/21	PR	PBEN	7450	ANDREW CARTER		7450	Regular Payroll	09/20/21	900033009	09/23/21			53.61	
09/10/21	PR	PBEN	7400	GARRETT GRAYBEAL		7400	Regular Payroll	09/20/21	49764	09/23/21			18.42	
09/10/21	PR	PBEN	7450	GARRETT GRAYBEAL		7450	Regular Payroll	09/20/21	49764	09/23/21			4.31	
09/10/21	PR	PBEN	7400	JOHAN MOEN		7400	Regular Payroll	09/20/21	49765	09/23/21			13.94	
09/10/21	PR	PBEN	7450	JOHAN MOEN		7450	Regular Payroll	09/20/21	49765	09/23/21			3.26	
09/10/21	PR	PBEN	7400	TROY D. THILL		7400	Regular Payroll	09/20/21	900033039	09/23/21			262.73	
09/10/21	PR	PBEN	7450	TROY D. THILL		7450	Regular Payroll	09/20/21	900033039	09/23/21			61.44	
09/10/21	PR	PBEN	7400	TROY D. THILL		7400	Regular Payroll	09/20/21	900033039	09/23/21			7.68	
09/10/21	PR	PBEN	7450	TROY D. THILL		7450	Regular Payroll	09/20/21	900033039	09/23/21			1.80	
				September									656.41	
				*100 E 623000 220 000 000									656.41	
				*Payroll									656.41	
			7,434.00	Budgeted	2,189.77	Spent	5,244.23	Left	% 29.46	0.00	Open Po	5,244.23	Unencumbered	
100 E 623000 230 000 000				Life Insurance		82.00			61.72	24.73				
09/10/21	PR	PBEN	7252	ANDREW CARTER		7252	Regular Payroll	09/20/21	900033009	09/23/21			3.38	
09/10/21	PR	PBEN	7252	TROY D. THILL		7252	Regular Payroll	09/20/21	900033039	09/23/21			3.38	
				September									6.76	
				*100 E 623000 230 000 000									6.76	
				*Payroll									6.76	
			82.00	Budgeted	20.28	Spent	61.72	Left	% 24.73	0.00	Open Po	61.72	Unencumbered	
100 E 623000 240 000 000				Health Insuranc		7,989.00			6,043.10	24.36				
09/10/21	PR	PBEN	7205	TROY D. THILL		7205	Regular Payroll	09/20/21	900033039	09/23/21			665.70	
				September									665.70	
				*100 E 623000 240 000 000									665.70	
				*Payroll									665.70	
			7,989.00	Budgeted	1,945.90	Spent	6,043.10	Left	% 24.36	0.00	Open Po	6,043.10	Unencumbered	

FND T FNC	OBJ LOC PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %	Inv# / Desc2	Inv Date	Chk# / Rec#	Check Date	Amount
100 E 623000 241 000 000		EAP Benefit	44.00		10.80	33.20	24.55					
09/10/21	PR	PBEN 7120						Regular Payroll	09/20/21	900033009	09/23/21	1.80
09/10/21	PR	PBEN 7120						Regular Payroll	09/20/21	900033039	09/23/21	1.80
								September				3.60
								*100 E 623000 241 000 000				3.60
								*Payroll				3.60
		44.00 Budgeted	10.80 Spent	33.20 Left	% 24.55	0.00	Open Po	33.20	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		11,606.91	13,393.09	46.43					
09/03/21	AP	aug						VOICE SERVICE YEAR 21/22	09/03/21	49694	09/03/21	1,176.85
								September				1,176.85
								*100 E 623000 300 000 000				1,176.85
								*Accounts Payable				1,176.85
		25,000.00 Budgeted	11,606.91 Spent	13,393.09 Left	% 46.43	26,085.75	Open Po	-12,692.66	Unencumbered			
100 E 623000 400 000 000		Supplies/Materi	20,000.00	109.74	92,390.90	-72,281.16	461.41					
09/03/21	AP	aug						TECH DEPT, MAINTENANCE & BUS	09/03/21	49695	09/03/21	6.99
								BARN				
09/03/21	AP	aug						TECH DEPT, MAINTENANCE & BUS	09/03/21	49695	09/03/21	19.98
								BARN				
09/03/21	AP	aug						Tech supplies	09/03/21	49677	09/03/21	1,396.77
								INC				
09/13/21	AP	aug						Chromebook 11 3100	09/13/21	49732	09/13/21	83,515.64
09/28/21	AP	SEPT						phones	09/22/21	49804	09/28/21	180.00
								September				85,119.38
								*100 E 623000 400 000 000				85,119.38
								*Accounts Payable				85,119.38

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

FND T FNC	OBJ LOC PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
100 E 623000 400 000 000	(continued)											
	20,000.00		Budgeted	92,281.16	Spent	-72,281.16	Left	% 461.41	0.00	Open Po	-72,281.16	Unencumbered
100 E 631000 300 000 000	Purchased Servi 30,000.00 8,460.36 21,539.64 28.20											
09/03/21	AP		aug	ANDERSON, JULIAN & HULL	12022371	Professional services rendered	69978	09/03/21	49678	09/03/21	429.00	
09/03/21	AP		aug	IDAHO SCHOOL BOARD ASSOCIATION	12022337	School Board Convention Registration	1105	09/03/21	49699	09/03/21	2,750.00	
09/28/21	AP		sept	IDAHO SCHOOL BOARD ASSOCIATION	12022337	School Board Convention Registration - Gillette	1233	09/27/21	49815	09/28/21	550.00	
						September					3,729.00	
						*100 E 631000 300 000 000					3,729.00	
						*Accounts Payable					3,729.00	
	30,000.00		Budgeted	8,460.36	Spent	21,539.64	Left	% 28.20	0.00	Open Po	21,539.64	Unencumbered
100 E 631000 380 000 000	Travel 4,000.00 4,000.00											
	<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>	<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount</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	0.00	0
						*Total	1,238.00	0.00	0.00	0.00	0.00	
						*100 E 631000 380 000 000						0.00
	4,000.00		Budgeted	0.00	Spent	4,000.00	Left	% 0.00	0.00	Open Po	4,000.00	Unencumbered
100 E 631000 400 000 000	Supplies/Materi 6,000.00 6,000.00											
						*100 E 631000 400 000 000						0.00
	6,000.00		Budgeted	0.00	Spent	6,000.00	Left	% 0.00	0.00	Open Po	6,000.00	Unencumbered
100 E 631000 700 000 000	Insurance-Judge 62,662.00 62,662.00 100.00											
						*100 E 631000 700 000 000						0.00
	62,662.00		Budgeted	62,662.00	Spent	0.00	Left	% 100.00	0.00	Open Po	0.00	Unencumbered
100 E 632000 110 000 000	Certified Salar 110,240.00 27,560.01 82,679.99 25.00											
09/10/21	PR	PREC	0150	G. Spencer Larsen		DISTRICT SUPERINTENDANT	Regular Payroll	09/20/21	900033021	09/23/21	9,186.67	
						September					9,186.67	
						*100 E 632000 110 000 000					9,186.67	
						*Payroll					9,186.67	
	110,240.00		Budgeted	27,560.01	Spent	82,679.99	Left	% 25.00	0.00	Open Po	82,679.99	Unencumbered
100 E 632000 210 000 000	PERSI - Employe 13,163.00 3,290.67 9,872.33 25.00											
09/10/21	PR	PBEN	7550	G. Spencer Larsen	7550		Regular Payroll	09/20/21	900033021	09/23/21	1,096.89	

FND T FNC	OBJ LOC PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %						
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
100 E 632000 210 000 000 (continued)													
						September					1,096.89		
						*100 E 632000 210 000 000					1,096.89		
						*Payroll					1,096.89		
			13,163.00	Budgeted	3,290.67	Spent	9,872.33	Left	% 25.00	0.00	Open Po	9,872.33	Unencumbered
<hr/>													
100 E 632000 220 000 000			FICA/Medicare	8,434.00		2,108.34	6,325.66	25.00					
09/10/21	PR	PBEN	7400	G. Spencer Larsen		7400	Regular Payroll	09/20/21	900033021	09/23/21	569.57		
09/10/21	PR	PBEN	7450	G. Spencer Larsen		7450	Regular Payroll	09/20/21	900033021	09/23/21	133.21		
						September					702.78		
						*100 E 632000 220 000 000					702.78		
						*Payroll					702.78		
			8,434.00	Budgeted	2,108.34	Spent	6,325.66	Left	% 25.00	0.00	Open Po	6,325.66	Unencumbered
<hr/>													
100 E 632000 230 000 000			Life Insurance	41.00		10.14	30.86	24.73					
09/10/21	PR	PBEN	7252	G. Spencer Larsen		7252	Regular Payroll	09/20/21	900033021	09/23/21	3.38		
						September					3.38		
						*100 E 632000 230 000 000					3.38		
						*Payroll					3.38		
			41.00	Budgeted	10.14	Spent	30.86	Left	% 24.73	0.00	Open Po	30.86	Unencumbered
<hr/>													
100 E 632000 241 000 000			EAP Benefit	22.00		5.40	16.60	24.55					
09/10/21	PR	PBEN	7120	G. Spencer Larsen		7120	Regular Payroll	09/20/21	900033021	09/23/21	1.80		
						September					1.80		
						*100 E 632000 241 000 000					1.80		
						*Payroll					1.80		
			22.00	Budgeted	5.40	Spent	16.60	Left	% 24.55	0.00	Open Po	16.60	Unencumbered
<hr/>													
100 E 632000 270 000 000			Worker's Compen	458.00		458.00		100.00					
						*100 E 632000 270 000 000					0.00		
			458.00	Budgeted	458.00	Spent	0.00	Left	% 100.00	0.00	Open Po	0.00	Unencumbered
<hr/>													
100 E 632000 300 000 000			Purchased Servi	3,000.00		1,358.97	1,641.03	45.30					
09/03/21	AP		aug	IDAHO STATE UNIVERSITY	12022327	Tuition Fall 2021 - Larsen	Fall2021	09/03/21	49701	09/03/21	524.97		
						#001164692							
09/15/21	AP		sept	Bank Card Center	12022282	LUCKY FINS-DOWNTOWN--ADMIN.	08052021	09/14/21	49758	09/15/21	74.00		
						LUNCH							
09/28/21	AP		SEPT	FOURTH DISTRICT	12022408	2021-22 Superintendent	#1A	09/27/21	49806	09/28/21	150.00		
				SUPERINTENDENT'S ASSOC		Association Dues							

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 632000 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>	
							September					748.97	
							*100 E 632000 300 000 000					748.97	
							*Accounts Payable					748.97	
		3,000.00		Budgeted	1,358.97	Spent	1,641.03	Left	% 45.30	0.00	Open Po	1,641.03	Unencumbered
100 E 632000 350 000 000	Communications												
	09/15/21	AP		sept	Bank Card Center	12022165	DISTRICT POSTAGE	08262021	09/14/21	49758	09/15/21	110.00	
							September					110.00	
	<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>	
	0012022165	2021	DISTRICT POSTAGE		Bank Card Center	07/07/2021	500.00	500.00	110.00	0.00	390.00	0	
						*Total	500.00	500.00	110.00	0.00	390.00		
						*100 E 632000 350 000 000						110.00	
						*Accounts Payable						110.00	
		5,000.00		Budgeted	110.00	Spent	4,890.00	Left	% 2.20	390.00	Open Po	4,500.00	Unencumbered
100 E 632000 380 000 000	Travel												
	09/13/21	AP		aug	G. Spencer Larsen	12022145	TRAVEL STIPEND	sept2021	09/13/21	212200036	09/13/21	416.67	
							September					416.67	
	<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>		<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>	
	0012022145	2021	TRAVEL STIPEND		Larsen, G. Spencer	07/01/2021	5,000.00	5,000.00	1,250.01	0.00	3,749.99	0	
						*Total	5,000.00	5,000.00	1,250.01	0.00	3,749.99		
						*100 E 632000 380 000 000						416.67	
						*Accounts Payable						416.67	
		5,000.00		Budgeted	1,250.01	Spent	3,749.99	Left	% 25.00	3,749.99	Open Po	0.00	Unencumbered
100 E 632000 381 000 000	In Dist Travel												
	09/13/21	AP		aug	G. Spencer Larsen	12022145	TRAVEL STIPEND	sept2021	09/13/21	212200036	09/13/21	233.33	
							September					233.33	
	<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>		<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>	
	0012022145	2021	TRAVEL STIPEND		Larsen, G. Spencer	07/01/2021	2,800.00	2,800.00	699.99	0.00	2,100.01	0	
						*Total	2,800.00	2,800.00	699.99	0.00	2,100.01		
						*100 E 632000 381 000 000						233.33	
						*Accounts Payable						233.33	
		2,800.00		Budgeted	699.99	Spent	2,100.01	Left	% 25.00	2,100.01	Open Po	0.00	Unencumbered
100 E 632000 400 000 000	Supplies/Materi												
												200.00	
	<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>		<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>	
	0012022374	2021	2021 Idaho Ed Law Book		LEXISNEXIS MATTHEW B	09/03/2021	94.70	94.70	0.00	0.00	94.70	H	

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

		2021-22		2021-22		2021-22		Unexpended	2021-22			
FND T FNC	OBJ LOC PRJ OBJ	Revised Budget		FYTD Credits		FYTD Debits		Balance	FYTD %			
100 E 632000	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>
						*Total	94.70	94.70	0.00	0.00	94.70	
						*100 E 632000 400 000 000						0.00
		200.00	Budgeted	0.00	Spent	200.00	Left	% 0.00	94.70	Open Po	105.30	Unencumbered
100 E 641000	110 000 000	Certified Salar 62,593.00										
09/10/21	PR	PREC	0160	RYON POPE		PRINCIPAL	9,701.91	52,891.09	15.50			
						Regular Payroll		09/20/21	900033057	09/23/21		4,485.83
						September						4,485.83
						*100 E 641000 110 000 000						4,485.83
						*Payroll						4,485.83
		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										
09/10/21	PR	PREC	0160	BRANDEE A SABALA		PRINCIPAL	6,168.88	19,454.20	66,426.68	16.67		
						Regular Payroll		09/20/21	900033099	09/23/21		6,559.33
09/10/21	PR	PREC	STI	BRANDEE A SABALA		STIPEND		09/20/21	900033099	09/23/21		83.33
						September						6,642.66
						*100 E 641000 110 101 000						6,642.66
						*Payroll						6,642.66
		79,712.00	Budgeted	13,285.32	Spent	66,426.68	Left	% 16.67	0.00	Open Po	66,426.68	Unencumbered
100 E 641000	110 401 000	Certified Salar 89,072.00										
09/10/21	PR	PREC	0160	Leigh R Patterson		PRINCIPAL	6,909.85	21,755.17	74,226.68	16.67		
						Regular Payroll		09/20/21	900033128	09/23/21		7,339.33
09/10/21	PR	PREC	STI	Leigh R Patterson		STIPEND		09/20/21	900033128	09/23/21		83.33
						September						7,422.66
						*100 E 641000 110 401 000						7,422.66
						*Payroll						7,422.66
		89,072.00	Budgeted	14,845.32	Spent	74,226.68	Left	% 16.67	0.00	Open Po	74,226.68	Unencumbered
100 E 641000	110 601 000	Certified Salar 66,571.00										
09/10/21	PR	PREC	0160	CHELYNNE SCOTT		PRINCIPAL	5,482.00	16,577.16	55,475.84	16.67		
						Regular Payroll		09/20/21	900033166	09/23/21		5,547.58
						September						5,547.58
						*100 E 641000 110 601 000						5,547.58
						*Payroll						5,547.58
		66,571.00	Budgeted	11,095.16	Spent	55,475.84	Left	% 16.67	0.00	Open Po	55,475.84	Unencumbered
100 E 641000	115 101 000	Non-Certified S 23,644.00										
09/10/21	PR	PREC	0165	CINDY LOU SPENCER		SECRETARY	3,518.16	5,793.87	21,368.29	9.62		
						Regular Payroll		09/20/21	900033104	09/23/21		1,970.38
						September						1,970.38

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
100 E 641000 115 101 000 (continued)														
						*100 E 641000 115 101 000					1,970.38			
						*Payroll					1,970.38			
				23,644.00 Budgeted	2,275.71 Spent	21,368.29 Left	% 9.62	0.00 Open Po	21,368.29	Unencumbered				
<hr/>														
100 E 641000 115 401 000				Non-Certified S	19,439.00	3,022.28	4,642.15	17,819.13	8.33					
09/10/21	PR	PREC	0165	Shelley Palacio		SECRETARY		Regular Payroll	09/20/21	900033127	09/23/21	1,619.87		
						September						1,619.87		
						*100 E 641000 115 401 000						1,619.87		
						*Payroll						1,619.87		
				19,439.00 Budgeted	1,619.87 Spent	17,819.13 Left	% 8.33	0.00 Open Po	17,819.13	Unencumbered				
<hr/>														
100 E 641000 115 601 000				Non-Certified S	23,644.00	3,364.28	5,014.47	21,993.81	6.98					
09/10/21	PR	PREC	0165	CHARLENE HOEFT		SECRETARY		Regular Payroll	09/20/21	900033154	09/23/21	1,650.19		
						September						1,650.19		
						*100 E 641000 115 601 000						1,650.19		
						*Payroll						1,650.19		
				23,644.00 Budgeted	1,650.19 Spent	21,993.81 Left	% 6.98	0.00 Open Po	21,993.81	Unencumbered				
<hr/>														
100 E 641000 210 000 000				PERSI - Employee	7,474.00		1,158.41	6,315.59	15.50					
09/10/21	PR	PBEN	7550	RYON POPE		7550		Regular Payroll	09/20/21	900033057	09/23/21	535.61		
						September						535.61		
						*100 E 641000 210 000 000						535.61		
						*Payroll						535.61		
				7,474.00 Budgeted	1,158.41 Spent	6,315.59 Left	% 15.50	0.00 Open Po	6,315.59	Unencumbered				
<hr/>														
100 E 641000 210 101 000				PERSI - Employee	12,341.00	1,156.62	3,014.60	10,483.02	15.06					
09/10/21	PR	PBEN	7550	BRANDEE A SABALA		7550		Regular Payroll	09/20/21	900033099	09/23/21	783.18		
09/10/21	PR	PBEN	7550	BRANDEE A SABALA		7550		Regular Payroll	09/20/21	900033099	09/23/21	9.95		
09/10/21	PR	PBEN	7550	CINDY LOU SPENCER		7550		Regular Payroll	09/20/21	900033104	09/23/21	235.26		
						September						1,028.39		
						*100 E 641000 210 101 000						1,028.39		
						*Payroll						1,028.39		
				12,341.00 Budgeted	1,857.98 Spent	10,483.02 Left	% 15.06	0.00 Open Po	10,483.02	Unencumbered				
<hr/>														
100 E 641000 210 401 000				PERSI - Employee	12,956.00	1,185.90	3,151.85	10,990.05	15.17					
09/10/21	PR	PBEN	7550	Shelley Palacio		7550		Regular Payroll	09/20/21	900033127	09/23/21	193.41		
09/10/21	PR	PBEN	7550	Leigh R Patterson		7550		Regular Payroll	09/20/21	900033128	09/23/21	876.32		
09/10/21	PR	PBEN	7550	Leigh R Patterson		7550		Regular Payroll	09/20/21	900033128	09/23/21	9.95		

				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 641000 210 401 000 (continued)														
	Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
September														
							*100 E 641000 210 401 000					1,079.68		
							*Payroll					1,079.68		
				12,956.00	Budgeted	1,965.95	Spent	10,990.05	Left	% 15.17	0.00	Open Po	10,990.05	Unencumbered
100 E 641000 210 601 000 PERSI - Employee 10,772.00 1,056.25 2,578.04 9,250.21 14.13														
	09/10/21	PR	PBEN	7550	CHARLENE HOEFT	7550		Regular Payroll	09/20/21	900033154	09/23/21	197.03		
	09/10/21	PR	PBEN	7550	CHELYNNE SCOTT	7550		Regular Payroll	09/20/21	900033166	09/23/21	662.38		
September														
							*100 E 641000 210 601 000					859.41		
							*Payroll					859.41		
				10,772.00	Budgeted	1,521.79	Spent	9,250.21	Left	% 14.13	0.00	Open Po	9,250.21	Unencumbered
100 E 641000 220 000 000 FICA/Medicare 4,788.00 742.19 4,045.81 15.50														
	09/10/21	PR	PBEN	7400	RYON POPE	7400		Regular Payroll	09/20/21	900033057	09/23/21	278.12		
	09/10/21	PR	PBEN	7450	RYON POPE	7450		Regular Payroll	09/20/21	900033057	09/23/21	65.04		
September														
							*100 E 641000 220 000 000					343.16		
							*Payroll					343.16		
				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 1,881.91 6,746.59 14.68														
	09/10/21	PR	PBEN	7400	BRANDEE A SABALA	7400		Regular Payroll	09/20/21	900033099	09/23/21	395.88		
	09/10/21	PR	PBEN	7450	BRANDEE A SABALA	7450		Regular Payroll	09/20/21	900033099	09/23/21	92.58		
	09/10/21	PR	PBEN	7400	BRANDEE A SABALA	7400		Regular Payroll	09/20/21	900033099	09/23/21	5.03		
	09/10/21	PR	PBEN	7450	BRANDEE A SABALA	7450		Regular Payroll	09/20/21	900033099	09/23/21	1.18		
	09/10/21	PR	PBEN	7400	CINDY LOU SPENCER	7400		Regular Payroll	09/20/21	900033104	09/23/21	119.71		
	09/10/21	PR	PBEN	7450	CINDY LOU SPENCER	7450		Regular Payroll	09/20/21	900033104	09/23/21	28.00		
September														
							*100 E 641000 220 101 000					642.38		
							*Payroll					642.38		
				7,907.00	Budgeted	1,160.41	Spent	6,746.59	Left	% 14.68	0.00	Open Po	6,746.59	Unencumbered
100 E 641000 220 401 000 FICA/Medicare 8,301.00 562.73 1,692.09 7,171.64 13.61														
	09/10/21	PR	PBEN	7400	Shelley Palacio	7400		Regular Payroll	09/20/21	900033127	09/23/21	20.33		
	09/10/21	PR	PBEN	7450	Shelley Palacio	7450		Regular Payroll	09/20/21	900033127	09/23/21	4.75		
	09/10/21	PR	PBEN	7400	Leigh R Patterson	7400		Regular Payroll	09/20/21	900033128	09/23/21	443.50		
	09/10/21	PR	PBEN	7450	Leigh R Patterson	7450		Regular Payroll	09/20/21	900033128	09/23/21	103.72		



FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
100 E 641000 230 401 000				(continued)										
		82.00	Budgeted	10.14 Spent	71.86	Left	% 12.37	0.00	Open Po	71.86	Unencumbered			
100 E 641000 230 601 000				Life Insurance	82.00	10.14	20.28	71.86	12.37					
09/10/21	PR	PBEN	7252	CHARLENE HOEFT	7252			Regular Payroll	09/20/21	900033154	09/23/21	3.38		
09/10/21	PR	PBEN	7252	CHELYNNE SCOTT	7252			Regular Payroll	09/20/21	900033166	09/23/21	3.38		
				September								6.76		
				*100 E 641000 230 601 000								6.76		
				*Payroll								6.76		
		82.00	Budgeted	10.14 Spent	71.86	Left	% 12.37	0.00	Open Po	71.86	Unencumbered			
100 E 641000 240 000 000				Health Insuranc	7,978.00		1,212.60	6,765.40	15.20					
09/10/21	PR	PBEN	7205	RYON POPE	7205			Regular Payroll	09/20/21	900033057	09/23/21	572.50		
				September								572.50		
				*100 E 641000 240 000 000								572.50		
				*Payroll								572.50		
		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	3,891.80	14,006.50	12.34					
09/10/21	PR	PBEN	7205	BRANDEE A SABALA	7205			Regular Payroll	09/20/21	900033099	09/23/21	665.70		
09/10/21	PR	PBEN	7205	CINDY LOU SPENCER	7205			Regular Payroll	09/20/21	900033104	09/23/21	665.70		
				September								1,331.40		
				*100 E 641000 240 101 000								1,331.40		
				*Payroll								1,331.40		
		15,978.00	Budgeted	1,971.50 Spent	14,006.50	Left	% 12.34	0.00	Open Po	14,006.50	Unencumbered			
100 E 641000 240 401 000				Health Insuranc	15,978.00	1,920.30	3,891.80	14,006.50	12.34					
09/10/21	PR	PBEN	7205	Shelley Palacio	7205			Regular Payroll	09/20/21	900033127	09/23/21	665.70		
09/10/21	PR	PBEN	7205	Leigh R Patterson	7205			Regular Payroll	09/20/21	900033128	09/23/21	665.70		
				September								1,331.40		
				*100 E 641000 240 401 000								1,331.40		
				*Payroll								1,331.40		
		15,978.00	Budgeted	1,971.50 Spent	14,006.50	Left	% 12.34	0.00	Open Po	14,006.50	Unencumbered			
100 E 641000 240 601 000				Health Insuranc	15,978.00	1,920.30	3,891.80	14,006.50	12.34					
09/10/21	PR	PBEN	7205	CHARLENE HOEFT	7205			Regular Payroll	09/20/21	900033154	09/23/21	665.70		
09/10/21	PR	PBEN	7205	CHELYNNE SCOTT	7205			Regular Payroll	09/20/21	900033166	09/23/21	665.70		
				September								1,331.40		
				*100 E 641000 240 601 000								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)													
	Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
							*Payroll					1,331.40		
		15,978.00		Budgeted	1,971.50 Spent		14,006.50 Left	% 12.34	0.00	Open Po	14,006.50	Unencumbered		
100 E 641000 241 000 000	EAP Benefit 22.00 3.35 18.65 15.23													
	09/10/21	PR	PBEN	7120	RYON POPE		7120	Regular Payroll	09/20/21	900033057	09/23/21	1.55		
							September					1.55		
							*100 E 641000 241 000 000					1.55		
							*Payroll					1.55		
		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 10.80 38.60 12.27													
	09/10/21	PR	PBEN	7120	BRANDEE A SABALA		7120	Regular Payroll	09/20/21	900033099	09/23/21	1.80		
	09/10/21	PR	PBEN	7120	CINDY LOU SPENCER		7120	Regular Payroll	09/20/21	900033104	09/23/21	1.80		
							September					3.60		
							*100 E 641000 241 101 000					3.60		
							*Payroll					3.60		
		44.00		Budgeted	5.40 Spent		38.60 Left	% 12.27	0.00	Open Po	38.60	Unencumbered		
100 E 641000 241 401 000	EAP Benefit 44.00 5.40 10.80 38.60 12.27													
	09/10/21	PR	PBEN	7120	Shelley Palacio		7120	Regular Payroll	09/20/21	900033127	09/23/21	1.80		
	09/10/21	PR	PBEN	7120	Leigh R Patterson		7120	Regular Payroll	09/20/21	900033128	09/23/21	1.80		
							September					3.60		
							*100 E 641000 241 401 000					3.60		
							*Payroll					3.60		
		44.00		Budgeted	5.40 Spent		38.60 Left	% 12.27	0.00	Open Po	38.60	Unencumbered		
100 E 641000 241 601 000	EAP Benefit 44.00 5.40 10.80 38.60 12.27													
	09/10/21	PR	PBEN	7120	CHARLENE HOEFT		7120	Regular Payroll	09/20/21	900033154	09/23/21	1.80		
	09/10/21	PR	PBEN	7120	CHELYNNE SCOTT		7120	Regular Payroll	09/20/21	900033166	09/23/21	1.80		
							September					3.60		
							*100 E 641000 241 601 000					3.60		
							*Payroll					3.60		
		44.00		Budgeted	5.40 Spent		38.60 Left	% 12.27	0.00	Open Po	38.60	Unencumbered		
100 E 641000 270 000 000	Worker's Compen 1,832.00 1,832.00 100.00													
							*100 E 641000 270 000 000					0.00		
		1,832.00		Budgeted	1,832.00 Spent		0.00 Left	% 100.00	0.00	Open Po	0.00	Unencumbered		

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		489.86	510.14	48.99					
09/13/21	AP		aug	BURLEY REMINDER		1012022000	Stamped envelopes	21-0668	09/13/21	49728	09/13/21	363.00		
09/15/21	AP		sept	Bank Card Center		12022165	GES Postage	08172021	09/14/21	49758	09/15/21	56.75		
09/28/21	AP		sept	CENTURYLINK		12022390	Monthly phone bill	sept2021	09/22/21	49800	09/28/21	23.37		
							September					443.12		
	<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>	<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>			
	0012022390	2021	Monthly phone bill	CENTURYLINK	09/20/2021	233.70	233.70	23.37	0.00	210.33	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	23.37	0.00	210.33			
						*100 E 641000 350 101 000					443.12			
						*Accounts Payable					443.12			
				1,000.00 Budgeted	489.86 Spent	510.14 Left	% 48.99	210.33	Open Po	299.81	Unencumbered			
100 E 641000 350 401 000				Communications	2,000.00		644.53	1,355.47	32.23					
09/03/21	AP		aug	GOODING HIGH SCHOOL		4012022013	reimb Palacio bank card chg to USPS for postage for cumulative files	sept2021a	09/03/21	49696	09/03/21	14.27		
09/03/21	AP		aug	GOODING HIGH SCHOOL		4012022007	postage for cumulative files & 1 roll of stamps	aug2021	09/03/21	49696	09/03/21	78.85		
09/03/21	AP		aug	GOODING HIGH SCHOOL		4012022011	reimb- bank card chg to USPS for stamps & postage for cumulative files	aug2021a	09/03/21	49696	09/03/21	71.75		
09/15/21	AP		sept	Bank Card Center		12022165	GHS POSTAGE	08182021a	09/14/21	49758	09/15/21	23.85		
09/28/21	AP		sept	CENTURYLINK		12022390	Monthly phone bill	sept2021	09/22/21	49800	09/28/21	144.12		
09/28/21	AP		SEPT	GOODING HIGH SCHOOL		4012022025	reimb- Woodland bank card chgs	09212021	09/27/21	49809	09/28/21	15.50		
09/28/21	AP		SEPT	GOODING HIGH SCHOOL		4012022019	reimb Palacio bank card chg	09092021	09/27/21	49809	09/28/21	7.95		

\* 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)													
	<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>		
							to USPS for postage for cumulative files							
							September							356.29
	<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>		<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>		
	0012022390	2021	Monthly phone bill		CENTURYLINK	09/20/2021	1,441.20	1,441.20	144.12	0.00	1,297.08	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	144.12	0.00	1,297.08			
						*100 E 641000 350 401 000								356.29
						*Accounts Payable								356.29
					2,000.00 Budgeted	644.53 Spent	1,355.47 Left	% 32.23	1,297.08 Open Po	58.39 Unencumbered				
100 E 641000 350 601 000	Communications 1,000.00 133.89 866.11 13.39													
	09/15/21	AP		sept	Bank Card Center	12022351	GMS POSTAGE	08242021	09/14/21	49758	09/15/21	63.75		
	09/28/21	AP		sept	CENTURYLINK	12022390	Monthly phone bill	sept2021	09/22/21	49800	09/28/21	23.38		
							September							87.13
	<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>		<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>		
	0012022390	2021	Monthly phone bill		CENTURYLINK	09/20/2021	233.80	233.80	23.38	0.00	210.42	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	23.38	0.00	210.42			
						*100 E 641000 350 601 000								87.13
						*Accounts Payable								87.13
					1,000.00 Budgeted	133.89 Spent	866.11 Left	% 13.39	210.42 Open Po	655.69 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													
	09/10/21	PR	PREC 0330		ROBYN RAE KNAPP		CENTURY 21 ADMINISTRATION	Regular Payroll	09/20/21	900033083	09/23/21	625.00		

			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	110	000	116	(continued)									
			<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>	
									September					625.00	
									*100 E 651000 110 000 116					625.00	
									*Payroll					625.00	
				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		40,233.12		120,711.88	25.00			
			09/10/21	PR	PREC	0155	LISA MARIE ASTORQUIA		DISTRICT SECRETARY	Regular Payroll	09/20/21	900033003	09/23/21	6,210.41	
			09/10/21	PR	PREC	STI	LISA MARIE ASTORQUIA		STIPEND	Regular Payroll	09/20/21	900033003	09/23/21	187.50	
			09/10/21	PR	PREC	0157	Trica Jan Adkinson		DISTRICT HR/PAYROLL ADMIN	Regular Payroll	09/20/21	900033000	09/23/21	4,140.85	
			09/10/21	PR	PREC	0155	MARY LOU BURNS		DISTRICT SECRETARY	Regular Payroll	09/20/21	900033008	09/23/21	2,747.28	
			09/10/21	PR	PREC	STI	MARY LOU BURNS		STIPEND	Regular Payroll	09/20/21	900033008	09/23/21	125.00	
									September					13,411.04	
									*100 E 651000 115 000 000					13,411.04	
									*Payroll					13,411.04	
				160,945.00		Budgeted	40,233.12	Spent	120,711.88	Left	% 25.00	0.00	Open Po	120,711.88	Unencumbered
100	E	651000	115	000	116	Non-Certified S	6,253.00		5,540.56		712.44	88.61			
			09/10/21	PR	PREC	0338	ALISA BRIDGE		SUMMER SCHOOL	Regular Payroll	09/20/21	900033007	09/23/21	850.00	
			09/10/21	PR	PREC	0338	KALIE FAULKNER		SUMMER SCHOOL	Regular Payroll	09/20/21	900033077	09/23/21	850.00	
			09/10/21	PR	PREC	0338	ANGELIC ANNE GABRIEL OGLU-		SUMMER SCHOOL	Regular Payroll	09/20/21	900033178	09/23/21	250.00	
			09/10/21	PR	PREC	0015	AMANDA COLLEEN HUDDLESTON		PARA PROFESSIONAL	Regular Payroll	09/20/21	900033155	09/23/21	178.06	
			09/10/21	PR	PREC	0338	FRANCES LUCILLE STAPP		SUMMER SCHOOL	Regular Payroll	09/20/21	900033105	09/23/21	850.00	
									September					2,978.06	
									*100 E 651000 115 000 116					2,978.06	
									*Payroll					2,978.06	
				6,253.00		Budgeted	5,540.56	Spent	712.44	Left	% 88.61	0.00	Open Po	712.44	Unencumbered
100	E	651000	115	000	117	Non-Certified S	36,970.00				36,970.00				
									*100 E 651000 115 000 117					0.00	
				36,970.00		Budgeted	0.00	Spent	36,970.00	Left	% 0.00	0.00	Open Po	36,970.00	Unencumbered
100	E	651000	210	000	000	PERSI - Employee	19,217.00		4,803.81		14,413.19	25.00			
			09/10/21	PR	PBEN	7550	Trica Jan Adkinson	7550		Regular Payroll	09/20/21	900033000	09/23/21	494.41	
			09/10/21	PR	PBEN	7550	LISA MARIE ASTORQUIA	7550		Regular Payroll	09/20/21	900033003	09/23/21	741.52	
			09/10/21	PR	PBEN	7550	LISA MARIE ASTORQUIA	7550		Regular Payroll	09/20/21	900033003	09/23/21	22.39	
			09/10/21	PR	PBEN	7550	MARY LOU BURNS	7550		Regular Payroll	09/20/21	900033008	09/23/21	328.03	
			09/10/21	PR	PBEN	7550	MARY LOU BURNS	7550		Regular Payroll	09/20/21	900033008	09/23/21	14.92	
									September					1,601.27	

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %				
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
100 E 651000 210 000 000 (continued)													
						*100 E 651000 210 000 000					1,601.27		
						*Payroll					1,601.27		
					19,217.00 Budgeted	4,803.81 Spent	14,413.19 Left	% 25.00	0.00 Open Po	14,413.19 Unencumbered			
<hr/>													
100 E 651000 210 000 116				PERSI - Employee	2,408.00		2,323.00	85.00	96.47				
09/10/21	PR	PBEN	7550	ALISA BRIDGE		7550	Regular Payroll	09/20/21	900033007	09/23/21	101.49		
09/10/21	PR	PBEN	7550	KALIE FAULKNER		7550	Regular Payroll	09/20/21	900033077	09/23/21	101.49		
09/10/21	PR	PBEN	7550	ANGELIC ANNE GABRIEL OGLU-		7550	Regular Payroll	09/20/21	900033178	09/23/21	29.85		
09/10/21	PR	PBEN	7550	AMANDA COLLEEN HUDDLESTON		7550	Regular Payroll	09/20/21	900033155	09/23/21	21.26		
09/10/21	PR	PBEN	7550	ROBYN RAE KNAPP		7550	Regular Payroll	09/20/21	900033083	09/23/21	74.63		
09/10/21	PR	PBEN	7550	FRANCES LUCILLE STAPP		7550	Regular Payroll	09/20/21	900033105	09/23/21	101.49		
						September					430.21		
						*100 E 651000 210 000 116					430.21		
						*Payroll					430.21		
					2,408.00 Budgeted	2,323.00 Spent	85.00 Left	% 96.47	0.00 Open Po	85.00 Unencumbered			
<hr/>													
100 E 651000 210 000 117				PERSI - Employee	3,522.00			3,522.00					
						*100 E 651000 210 000 117					0.00		
					3,522.00 Budgeted	0.00 Spent	3,522.00 Left	% 0.00	0.00 Open Po	3,522.00 Unencumbered			
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100 E 651000 220 000 000				FICA/Medicare	12,312.00		2,567.24	9,744.76	20.85				
09/10/21	PR	PBEN	7400	Trica Jan Adkinson		7400	Regular Payroll	09/20/21	900033000	09/23/21	194.59		
09/10/21	PR	PBEN	7450	Trica Jan Adkinson		7450	Regular Payroll	09/20/21	900033000	09/23/21	45.51		
09/10/21	PR	PBEN	7400	LISA MARIE ASTORQUIA		7400	Regular Payroll	09/20/21	900033003	09/23/21	312.44		
09/10/21	PR	PBEN	7450	LISA MARIE ASTORQUIA		7450	Regular Payroll	09/20/21	900033003	09/23/21	73.07		
09/10/21	PR	PBEN	7400	LISA MARIE ASTORQUIA		7400	Regular Payroll	09/20/21	900033003	09/23/21	9.43		
09/10/21	PR	PBEN	7450	LISA MARIE ASTORQUIA		7450	Regular Payroll	09/20/21	900033003	09/23/21	2.21		
09/10/21	PR	PBEN	7400	MARY LOU BURNS		7400	Regular Payroll	09/20/21	900033008	09/23/21	166.26		
09/10/21	PR	PBEN	7450	MARY LOU BURNS		7450	Regular Payroll	09/20/21	900033008	09/23/21	38.88		
09/10/21	PR	PBEN	7400	MARY LOU BURNS		7400	Regular Payroll	09/20/21	900033008	09/23/21	7.56		
09/10/21	PR	PBEN	7450	MARY LOU BURNS		7450	Regular Payroll	09/20/21	900033008	09/23/21	1.77		
						September					851.72		
						*100 E 651000 220 000 000					851.72		
						*Payroll					851.72		
					12,312.00 Budgeted	2,567.24 Spent	9,744.76 Left	% 20.85	0.00 Open Po	9,744.76 Unencumbered			
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100 E 651000 220 000 116				FICA/Medicare	1,454.00		1,398.93	55.07	96.21				
09/10/21	PR	PBEN	7400	ALISA BRIDGE		7400	Regular Payroll	09/20/21	900033007	09/23/21	51.56		

				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 220 000 116 (continued)													
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
09/10/21	PR	PBEN	7450	ALISA BRIDGE		7450	Regular Payroll	09/20/21	900033007	09/23/21	12.06		
09/10/21	PR	PBEN	7400	KALIE FAULKNER		7400	Regular Payroll	09/20/21	900033077	09/23/21	52.48		
09/10/21	PR	PBEN	7450	KALIE FAULKNER		7450	Regular Payroll	09/20/21	900033077	09/23/21	12.27		
09/10/21	PR	PBEN	7400	ANGELIC ANNE GABRIEL OGLU-		7400	Regular Payroll	09/20/21	900033178	09/23/21	14.13		
09/10/21	PR	PBEN	7450	ANGELIC ANNE GABRIEL OGLU-		7450	Regular Payroll	09/20/21	900033178	09/23/21	3.30		
09/10/21	PR	PBEN	7400	AMANDA COLLEEN HUDDLESTON		7400	Regular Payroll	09/20/21	900033155	09/23/21	11.04		
09/10/21	PR	PBEN	7450	AMANDA COLLEEN HUDDLESTON		7450	Regular Payroll	09/20/21	900033155	09/23/21	2.58		
09/10/21	PR	PBEN	7400	ROBYN RAE KNAPP		7400	Regular Payroll	09/20/21	900033083	09/23/21	38.25		
09/10/21	PR	PBEN	7450	ROBYN RAE KNAPP		7450	Regular Payroll	09/20/21	900033083	09/23/21	8.95		
09/10/21	PR	PBEN	7400	FRANCES LUCILLE STAPP		7400	Regular Payroll	09/20/21	900033105	09/23/21	50.87		
09/10/21	PR	PBEN	7450	FRANCES LUCILLE STAPP		7450	Regular Payroll	09/20/21	900033105	09/23/21	11.90		
											269.39		
											*100 E 651000 220 000 116	269.39	
											*Payroll	269.39	
				1,454.00 Budgeted	1,398.93 Spent	55.07 Left	% 96.21	0.00 Open Po	55.07 Unencumbered				
100 E 651000 220 000 117 FICA/Medicare 2,807.00													
											2,807.00		
											*100 E 651000 220 000 117	0.00	
				2,807.00 Budgeted	0.00 Spent	2,807.00 Left	% 0.00	0.00 Open Po	2,807.00 Unencumbered				
100 E 651000 230 000 000 Life Insurance 123.00													
						30.42	92.58	24.73					
09/10/21	PR	PBEN	7252	Trica Jan Adkinson		7252	Regular Payroll	09/20/21	900033000	09/23/21	3.38		
09/10/21	PR	PBEN	7252	LISA MARIE ASTORQUIA		7252	Regular Payroll	09/20/21	900033003	09/23/21	3.38		
09/10/21	PR	PBEN	7252	MARY LOU BURNS		7252	Regular Payroll	09/20/21	900033008	09/23/21	3.38		
											10.14		
											*100 E 651000 230 000 000	10.14	
											*Payroll	10.14	
				123.00 Budgeted	30.42 Spent	92.58 Left	% 24.73	0.00 Open Po	92.58 Unencumbered				
100 E 651000 230 000 116 Life Insurance 3.00													
						0.47	2.53	15.67					
09/10/21	PR	PBEN	7252	AMANDA COLLEEN HUDDLESTON		7252	Regular Payroll	09/20/21	900033155	09/23/21	0.47		
											0.47		
											*100 E 651000 230 000 116	0.47	
											*Payroll	0.47	
				3.00 Budgeted	0.47 Spent	2.53 Left	% 15.67	0.00 Open Po	2.53 Unencumbered				
100 E 651000 240 000 000 Health Insuranc 23,967.00													
						5,837.70	18,129.30	24.36					
09/10/21	PR	PBEN	7205	Trica Jan Adkinson		7205	Regular Payroll	09/20/21	900033000	09/23/21	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>		
	09/10/21	PR	PBEN	7205	LISA MARIE ASTORQUIA		7205	Regular Payroll	09/20/21	900033003	09/23/21	665.70		
	09/10/21	PR	PBEN	7205	MARY LOU BURNS		7205	Regular Payroll	09/20/21	900033008	09/23/21	665.70		
							September					1,997.10		
							*100 E 651000 240 000 000					1,997.10		
							*Payroll					1,997.10		
					23,967.00 Budgeted		5,837.70 Spent					18,129.30	Open Po	Unencumbered
100 E 651000 240 000 116	Health Insuranc													
					466.00		93.20	372.80	20.00					
	09/10/21	PR	PBEN	7205	AMANDA COLLEEN HUDDLESTON		7205	Regular Payroll	09/20/21	900033155	09/23/21	93.20		
							September					93.20		
							*100 E 651000 240 000 116					93.20		
							*Payroll					93.20		
					466.00 Budgeted		93.20 Spent					372.80	Open Po	Unencumbered
100 E 651000 241 000 000	EAP Benefit													
					66.00		16.20	49.80	24.55					
	09/10/21	PR	PBEN	7120	Trica Jan Adkinson		7120	Regular Payroll	09/20/21	900033000	09/23/21	1.80		
	09/10/21	PR	PBEN	7120	LISA MARIE ASTORQUIA		7120	Regular Payroll	09/20/21	900033003	09/23/21	1.80		
	09/10/21	PR	PBEN	7120	MARY LOU BURNS		7120	Regular Payroll	09/20/21	900033008	09/23/21	1.80		
							September					5.40		
							*100 E 651000 241 000 000					5.40		
							*Payroll					5.40		
					66.00 Budgeted		16.20 Spent					49.80	Open Po	Unencumbered
100 E 651000 241 000 116	EAP Benefit													
					2.00		0.25	1.75	12.50					
	09/10/21	PR	PBEN	7120	AMANDA COLLEEN HUDDLESTON		7120	Regular Payroll	09/20/21	900033155	09/23/21	0.25		
							September					0.25		
							*100 E 651000 241 000 116					0.25		
							*Payroll					0.25		
					2.00 Budgeted		0.25 Spent					1.75	Open Po	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	Open Po	Unencumbered
100 E 651000 300 000 000	Purchased Servi													
					55,000.00		34,778.70	20,221.30	63.23					
	09/03/21	AP		aug	IDAHO SPRINGS WATER CO	12022152	DISTRICT OFFICE WATER_21/22	801327671	09/03/21	49700	09/03/21	5.99		
							YEAR							
	09/03/21	AP		aug	INTEGRATED SYSTEMS	12022150	SKYWARD HOSTING 2021/2022	0718577	09/03/21	49705	09/03/21	150.00		

FND T FNC	OBJ LOC PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %				
100 E 651000 300 000 000	(continued)										
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
09/03/21	AP		aug	IDAHO SPRINGS WATER CO	12022152	SCHOOL YEAR DISTRICT OFFICE WATER_21/22 YEAR	801323776	09/03/21	49700	09/03/21	5.99
09/03/21	AP		aug	STEVE'S QUICK SERVICE	12022360	Finance charge	FC 7330	09/03/21	49722	09/03/21	9.42
09/15/21	AP		sept	Bank Card Center	12022307	Staff lunch - The Shop	08122021	09/14/21	49758	09/15/21	43.40
09/15/21	AP		sept	Bank Card Center	12022386	Amazon Business Membership	08232021b	09/14/21	49758	09/15/21	1,299.00
09/28/21	AP		sept	TOREUP, LLC	12022164	DOCUMENT SHREDDING_21/22 YEAR	46621	09/22/21	49823	09/28/21	75.00
09/28/21	AP		sept	COSTCO	12022394	Membership	Sept2021	09/22/21	49801	09/28/21	138.52
09/28/21	AP		sept	ETC LITE, LLC	12022388	Consulting / printing 1095-C forms	L23681	09/22/21	49805	09/28/21	2,187.50
09/30/21	CR		Bank Req		4	Service fees		10/19/21	9550		106.39
September											
4,021.21											
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	450.00	0.00	1,350.00	0	
0012022152	2021	DISTRICT OFFICE WATER_21/22 YE	IDAHO SPRINGS WATER	07/06/2021	215.64	215.64	47.92	0.00	167.72	0	
0012022164	2021	DOCUMENT SHREDDING_21/22 YEAR	TOREUP, LLC	07/07/2021	900.00	900.00	150.00	0.00	750.00	0	
0012022657	2021	APPLICANT TRACKING, 6/27/22-6/	FRONTLINE TECHNOLOGI	01/17/2022	2,435.62	0.00	0.00	0.00	0.00	0	
*Total					5,351.26	2,915.64	647.92	0.00	2,267.72		
*100 E 651000 300 000 000 4,021.21											
*Accounts Payable 3,914.82											
*Cash Receipts 106.39											
			55,000.00 Budgeted	34,778.70 Spent	20,221.30 Left	% 63.23	2,267.72 Open Po	17,953.58 Unencumbered			
100 E 651000 300 000 116	Purchased Servi 43,315.00 43,315.00 100.00										
09/13/21	AP		aug	SCHOOL-CONNECT	12022191	Career Awareness Cuurriculum - GMS	5132	09/13/21	49750	09/13/21	4,290.00
09/28/21	AP		sept	EDMENTUM	12022254	Comprehensive package - 5 year subscription	INV162168	09/22/21	49803	09/28/21	33,650.00
September 37,940.00											
*100 E 651000 300 000 116 37,940.00											
*Accounts Payable 37,940.00											
			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										
09/01/21	JE		Transpor		1	Summer School Transportation		09/01/21			5,124.00
September 5,124.00											
*100 E 651000 380 000 116 5,124.00											
*Journal Entries 5,124.00											

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	Open	Sts
100 E 651000 380 000 116	(continued)												
				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 1,676.63 1,676.63 500.00												
09/15/21	AP		sept	IDAHO STATE TAX	12022189	Monthly sales tax	sept2021	09/14/21	49759	09/15/21	1,625.51		
				COMMISSION									
09/30/21	CR		Sept2021		32	GHS sales tax		10/08/21	9541		-1,625.51		
						September					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>	
	0012022189	2021	Monthly sales tax	IDAHO STATE TAX COMM	07/13/2021	500.00	500.00	1,676.63	1,176.63	0.00	0		
						*Total	500.00	500.00	1,676.63	1,176.63	0.00		
						*100 E 651000 390 000 000					0.00		
						*Accounts Payable					1,625.51		
						*Cash Receipts					-1,625.51		
				500.00 Budgeted	0.00 Spent	500.00 Left	% 0.00	0.00	Open Po	500.00	Unencumbered		
100 E 651000 400 000 000	Supplies/Materi 4,500.00 284.09 4,215.91 6.31												
09/03/21	AP		AUG	AMAZON CAPITAL SERVICES, INC	12022368	Office Chairs	1FMD-G6P9-9M9D	09/03/21	49677	09/03/21	178.60		
						September					178.60		
						*100 E 651000 400 000 000					178.60		
						*Accounts Payable					178.60		
				4,500.00 Budgeted	284.09 Spent	4,215.91 Left	% 6.31	0.00	Open Po	4,215.91	Unencumbered		
100 E 651000 400 000 116	Supplies/Materi 40,830.00 2,742.76 7,509.88 36,062.88 11.68												
09/13/21	AP		aug	SCHOOL-CONNECT	12022191	Career Awareness Cuurriculum - GMS	5132	09/13/21	49750	09/13/21	1,800.00		
09/28/21	AP		SEPT	AMAZON CAPITAL SERVICES, INC	12022383	Learning Loss Supplies - K-4	1WQY-31NY-PC9F	09/27/21	49795	09/28/21	120.79		
09/28/21	AP		SEPT	AMAZON CAPITAL SERVICES, INC	12022383	Learning Loss Supplies - K-4	13QW-W6WV-P13N	09/27/21	49795	09/28/21	619.98		
09/28/21	AP		SEPT	AMAZON CAPITAL SERVICES, INC	12022383	Learning Loss Supplies - K-4	1C9Y-NGHT-63F6	09/27/21	49795	09/28/21	450.45		
09/28/21	AP		SEPT	AMAZON CAPITAL SERVICES, INC	12022383	Learning Loss Supplies - K-4	1CL1-RFNW-73DN	09/27/21	49795	09/28/21	55.56		
09/28/21	AP		SEPT	AMAZON CAPITAL SERVICES, INC	12022383	Learning Loss Supplies - K-4	1GJ7-71KT-TJ46	09/27/21	49795	09/28/21	945.31		
09/28/21	AP		SEPT	AMAZON CAPITAL SERVICES, INC	12022383	Learning Loss Supplies - K-4	1LLY-7RQW-FJ4P	09/27/21	49795	09/28/21	365.31		

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	651000	400	000	116	(continued)								
09/28/21	AP		SEPT	AMAZON CAPITAL SERVICES, INC	12022383	Learning Loss Supplies - K-4	1PPQ-319P-CDM4	09/27/21	49795	09/28/21	161.53			
09/28/21	AP		SEPT	AMAZON CAPITAL SERVICES, INC	12022383	Learning Loss Supplies - K-4	1PY3-3P4K-3RNT	09/27/21	49795	09/28/21	23.83			
09/28/21	AP		SEPT	GOODING ELEMENTARY SCHOOL	12022399	RevTrak - online registration payments	SEPT2021A	09/22/21	49811	09/28/21	80.00			
09/29/21	AP		092921	AMAZON CAPITAL SERVICES, INC	12022383	Learning Loss Supplies - K-4	1PPQ-319P-CDM4	V09/27/21	49795	09/29/21	-161.53			
09/29/21	AP		092921	AMAZON CAPITAL SERVICES, INC	12022383	Learning Loss Supplies - K-4	1PY3-3P4K-3RNT	V09/27/21	49795	09/29/21	-23.83			
09/29/21	AP		092921	AMAZON CAPITAL SERVICES, INC	12022383	Learning Loss Supplies - K-4	1WQY-31NY-PC9F	V09/27/21	49795	09/29/21	-120.79			
09/29/21	AP		092921	AMAZON CAPITAL SERVICES, INC	12022383	Learning Loss Supplies - K-4	1GJ7-71KT-TJ46	V09/27/21	49795	09/29/21	-945.31			
09/29/21	AP		092921	AMAZON CAPITAL SERVICES, INC	12022383	Learning Loss Supplies - K-4	1LLY-7RQW-FJ4P	V09/27/21	49795	09/29/21	-365.31			
09/29/21	AP		092921	AMAZON CAPITAL SERVICES, INC	12022383	Learning Loss Supplies - K-4	1C9Y-NGHT-63F6	V09/27/21	49795	09/29/21	-450.45			
09/29/21	AP		092921	AMAZON CAPITAL SERVICES, INC	12022383	Learning Loss Supplies - K-4	1CL1-RFNW-73DN	V09/27/21	49795	09/29/21	-55.56			
09/29/21	AP		092921	AMAZON CAPITAL SERVICES, INC	12022383	Learning Loss Supplies - K-4	13QW-W6WV-P13N	V09/27/21	49795	09/29/21	-619.98			
09/29/21	AP		092921	AMAZON CAPITAL SERVICES, INC	12022383	Learning Loss Supplies - K-4	1PPQ-319P-CDM4	09/27/21	49826	09/29/21	161.53			
09/29/21	AP		092921	AMAZON CAPITAL SERVICES, INC	12022383	Learning Loss Supplies - K-4	1PY3-3P4K-3RNT	09/27/21	49826	09/29/21	23.83			
09/29/21	AP		092921	AMAZON CAPITAL SERVICES, INC	12022383	Learning Loss Supplies - K-4	1WQY-31NY-PC9F	09/27/21	49826	09/29/21	120.79			
09/29/21	AP		092921	AMAZON CAPITAL SERVICES, INC	12022383	Learning Loss Supplies - K-4	1GJ7-71KT-TJ46	09/27/21	49826	09/29/21	945.31			
09/29/21	AP		092921	AMAZON CAPITAL SERVICES, INC	12022383	Learning Loss Supplies - K-4	1LLY-7RQW-FJ4P	09/27/21	49826	09/29/21	365.31			
09/29/21	AP		092921	AMAZON CAPITAL SERVICES, INC	12022383	Learning Loss Supplies - K-4	1C9Y-NGHT-63F6	09/27/21	49826	09/29/21	450.45			
09/29/21	AP		092921	AMAZON CAPITAL SERVICES, INC	12022383	Learning Loss Supplies - K-4	1CL1-RFNW-73DN	09/27/21	49826	09/29/21	55.56			
09/29/21	AP		092921	AMAZON CAPITAL SERVICES, INC	12022383	Learning Loss Supplies - K-4	13QW-W6WV-P13N	09/27/21	49826	09/29/21	619.98			

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %											
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount									
100 E 651000 400 000 116 (continued)													4,622.76							
September													4,622.76							
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts										
0012022356	2021	Teachers Pay Teachers - Readin	Bank Card Center	09/03/2021	682.64	682.64	0.00	0.00	682.64	H										
0012022357	2021	Secret Stories - Phonics Flash	Bank Card Center	09/03/2021	235.88	235.88	0.00	0.00	235.88	H										
1012022001	2021	Heggerty - Intervention lesson	Bank Card Center	09/09/2021	347.15	347.15	0.00	0.00	347.15	H										
1012022004	2021	Art order from Learning Loss F	DISCOUNT SCHOOL SUPP	09/15/2021	1,588.13	1,588.13	0.00	0.00	1,588.13	H										
1012022005	2021	Library order from learning lo	DEMCO INC.	09/15/2021	749.99	749.99	0.00	0.00	749.99	H										
1012022006	2021	Music order from Learning Loss	WEST MUSIC	09/15/2021	1,585.20	1,585.20	0.00	0.00	1,585.20	H										
1012022007	2021	Music order from Learning Loss	SWEETWATER	09/15/2021	1,770.00	1,770.00	0.00	0.00	1,770.00	H										
1012022002	2021	Teachers Pay Teachers - Secre	Bank Card Center	09/09/2021	146.28	146.28	0.00	0.00	146.28	VH										
0012022409	2021	Learning Loss classroom books	AMAZON CAPITAL SERVI	09/22/2021	7,737.09	7,737.09	0.00	0.00	7,737.09	VH										
					*Total	14,842.36	14,842.36	0.00	0.00	14,842.36										
					*100 E 651000 400 000 116						4,622.76									
					*Accounts Payable						4,622.76									
					40,830.00 Budgeted	4,767.12 Spent	36,062.88 Left	% 11.68	14,842.36 Open Po	21,220.52 Unencumbered										
100 E 656000 115 000 000 Non-Certified S 78,050.00													20,841.06							
09/10/21 PR PREC STI Trica Jan Adkinson													STIPEND		Regular Payroll		09/20/21	900033000	09/23/21	416.67
09/10/21 PR PREC 0773 Christopher MACFEE													TECHNOLOGY NETWORK ADMINISTRAT		Regular Payroll		09/20/21	900033024	09/23/21	6,087.35
September													6,504.02							
*100 E 656000 115 000 000													6,504.02							
*Payroll													6,504.02							
					78,050.00 Budgeted	20,841.06 Spent	57,208.94 Left	% 26.70	0.00 Open Po	57,208.94 Unencumbered										
100 E 656000 210 000 000 PERSI - Employe 9,319.00													2,329.74							
09/10/21 PR PBEN 7550 Trica Jan Adkinson													7550		Regular Payroll		09/20/21	900033000	09/23/21	49.75
09/10/21 PR PBEN 7550 Christopher MACFEE													7550		Regular Payroll		09/20/21	900033024	09/23/21	726.83
September													776.58							
*100 E 656000 210 000 000													776.58							
*Payroll													776.58							
					9,319.00 Budgeted	2,329.74 Spent	6,989.26 Left	% 25.00	0.00 Open Po	6,989.26 Unencumbered										
100 E 656000 220 000 000 FICA/Medicare 5,971.00													1,434.33							
09/10/21 PR PBEN 7400 Trica Jan Adkinson													7400		Regular Payroll		09/20/21	900033000	09/23/21	19.58
09/10/21 PR PBEN 7450 Trica Jan Adkinson													7450		Regular Payroll		09/20/21	900033000	09/23/21	4.58
09/10/21 PR PBEN 7400 Christopher MACFEE													7400		Regular Payroll		09/20/21	900033024	09/23/21	372.40
09/10/21 PR PBEN 7450 Christopher MACFEE													7450		Regular Payroll		09/20/21	900033024	09/23/21	87.09
September													483.65							

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
100 E 656000 220 000 000 (continued)														
						*100 E 656000 220 000 000					483.65			
						*Payroll					483.65			
				5,971.00 Budgeted	1,434.33 Spent	4,536.67 Left	% 24.02	0.00 Open Po		4,536.67 Unencumbered				
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100 E 656000 230 000 000				Life Insurance	41.00		10.14	30.86	24.73					
09/10/21	PR	PBEN	7252	Christopher MACFEE		7252		Regular Payroll	09/20/21	900033024	09/23/21	3.38		
						September						3.38		
						*100 E 656000 230 000 000					3.38			
						*Payroll					3.38			
				41.00 Budgeted	10.14 Spent	30.86 Left	% 24.73	0.00 Open Po		30.86 Unencumbered				
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100 E 656000 240 000 000				Health Insuranc	7,989.00		1,945.90	6,043.10	24.36					
09/10/21	PR	PBEN	7156	Christopher MACFEE		7156		Regular Payroll	09/20/21	900033024	09/23/21	119.50		
09/10/21	PR	PBEN	7205	Christopher MACFEE		7205		Regular Payroll	09/20/21	900033024	09/23/21	546.20		
						September						665.70		
						*100 E 656000 240 000 000					665.70			
						*Payroll					665.70			
				7,989.00 Budgeted	1,945.90 Spent	6,043.10 Left	% 24.36	0.00 Open Po		6,043.10 Unencumbered				
<hr/>														
100 E 656000 241 000 000				EAP Benefit	22.00		5.40	16.60	24.55					
09/10/21	PR	PBEN	7120	Christopher MACFEE		7120		Regular Payroll	09/20/21	900033024	09/23/21	1.80		
						September						1.80		
						*100 E 656000 241 000 000					1.80			
						*Payroll					1.80			
				22.00 Budgeted	5.40 Spent	16.60 Left	% 24.55	0.00 Open Po		16.60 Unencumbered				
<hr/>														
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				
<hr/>														
100 E 656000 300 000 000				Purchased Servi	12,000.00		1,679.75	10,320.25	14.00					
09/13/21	AP		aug	HEARTLAND PAYMENT		2902022014 MealViewer Digital Menus		HSSREC017738	09/13/21	49736	09/13/21	1,440.00		
						SYSTEMS, INC								
						Suite Subscription								
09/15/21	AP		sept	Bank Card Center		12022311 CANVA--FOOD SERVICES		08052021a	09/14/21	49758	09/15/21	239.75		
						September						1,679.75		
						*100 E 656000 300 000 000					1,679.75			
						*Accounts Payable					1,679.75			
				12,000.00 Budgeted	1,679.75 Spent	10,320.25 Left	% 14.00	0.00 Open Po		10,320.25 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 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		1,207.52	12,792.48	8.63				
09/10/21	PR	PREC	0190	SIMON MADERA LARA			CUSTODIAN	Regular Payroll	09/20/21	900033123	09/23/21	1,207.52	
							September					1,207.52	
							*100 E 661000 115 000 000					1,207.52	
							*Payroll					1,207.52	
				14,000.00 Budgeted	1,207.52 Spent	12,792.48 Left	% 8.63	0.00	Open Po	12,792.48	Unencumbered		
100 E 661000 115 101 000				Non-Certified S	42,994.00		41.67	10,835.60	32,200.07	25.11			
09/10/21	PR	PREC	0190	ANNA PARISH			CUSTODIAN	Regular Payroll	09/20/21	900033092	09/23/21	1,105.05	
09/10/21	PR	PREC	OT	ANNA PARISH			OVER TIME PAY	Regular Payroll	09/20/21	900033092	09/23/21	11.37	
09/10/21	PR	PREC	0190	Ramona RANDALL			CUSTODIAN	Regular Payroll	09/20/21	900033033	09/23/21	2,433.42	
09/10/21	PR	PREC	OT	Ramona RANDALL			OVER TIME PAY	Regular Payroll	09/20/21	900033033	09/23/21	11.25	
09/27/21	PR	PREC	0190	Ramona RANDALL			CUSTODIAN	Regular Payroll	09/27/21	900033181	09/28/21	143.10	
							September					3,704.19	
							*100 E 661000 115 101 000					3,704.19	
							*Payroll					3,704.19	
				42,994.00 Budgeted	10,793.93 Spent	32,200.07 Left	% 25.11	0.00	Open Po	32,200.07	Unencumbered		
100 E 661000 115 401 000				Non-Certified S	79,539.00		19,938.29	59,600.71	25.07				
09/10/21	PR	PREC	0190	CHELSEY SCHERMETT			CUSTODIAN	Regular Payroll	09/20/21	900033134	09/23/21	2,150.17	
09/10/21	PR	PREC	OT	CHELSEY SCHERMETT			OVER TIME PAY	Regular Payroll	09/20/21	900033134	09/23/21	4.50	
09/10/21	PR	PREC	0190	NATHAN WILKINSON			CUSTODIAN	Regular Payroll	09/20/21	900033141	09/23/21	2,434.17	
09/10/21	PR	PREC	OT	NATHAN WILKINSON			OVER TIME PAY	Regular Payroll	09/20/21	900033141	09/23/21	84.44	
09/10/21	PR	PREC	0190	KRISTA WIRTH			CUSTODIAN	Regular Payroll	09/20/21	900033045	09/23/21	2,223.25	
09/10/21	PR	PREC	OT	KRISTA WIRTH			OVER TIME PAY	Regular Payroll	09/20/21	900033045	09/23/21	8.34	
							September					6,904.87	
							*100 E 661000 115 401 000					6,904.87	
							*Payroll					6,904.87	
				79,539.00 Budgeted	19,938.29 Spent	59,600.71 Left	% 25.07	0.00	Open Po	59,600.71	Unencumbered		
100 E 661000 115 601 000				Non-Certified S	44,638.00		41.66	11,213.35	33,466.31	25.03			
09/10/21	PR	PREC	0190	ANNA PARISH			CUSTODIAN	Regular Payroll	09/20/21	900033092	09/23/21	1,105.05	
09/10/21	PR	PREC	OT	ANNA PARISH			OVER TIME PAY	Regular Payroll	09/20/21	900033092	09/23/21	11.37	
09/10/21	PR	PREC	0190	KARLEY J YOUNG			CUSTODIAN	Regular Payroll	09/20/21	900033175	09/23/21	2,652.91	
09/10/21	PR	PREC	OT	KARLEY J YOUNG			OVER TIME PAY	Regular Payroll	09/20/21	900033175	09/23/21	2.21	

				2021-22	2021-22	2021-22	Unexpended	2021-22				
FND T FNC	OBJ	LOC	PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %			
100 E 661000 115 601 000 (continued)												
	<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>
	09/10/21	PR	PREC	STI	KARLEY J YOUNG		STIPEND	Regular Payroll	09/20/21	900033175	09/23/21	62.50
							September					3,834.04
							*100 E 661000 115 601 000					3,834.04
							*Payroll					3,834.04
					44,638.00 Budgeted		11,171.69 Spent					33,466.31 Left
							% 25.03		0.00 Open Po			33,466.31 Unencumbered
<hr/>												
100 E 661000 210 101 000	PERSI - Employee				5,133.00		1,293.76	3,839.24	25.20			
	09/10/21	PR	PBEN	7550	ANNA PARISH		7550	Regular Payroll	09/20/21	900033092	09/23/21	131.94
	09/10/21	PR	PBEN	7550	ANNA PARISH		7550	Regular Payroll	09/20/21	900033092	09/23/21	1.36
	09/10/21	PR	PBEN	7550	Ramona RANDALL		7550	Regular Payroll	09/20/21	900033033	09/23/21	290.55
	09/10/21	PR	PBEN	7550	Ramona RANDALL		7550	Regular Payroll	09/20/21	900033033	09/23/21	1.34
	09/27/21	PR	PBEN	7550	Ramona RANDALL		7550	Regular Payroll	09/27/21	900033181	09/28/21	17.09
							September					442.28
							*100 E 661000 210 101 000					442.28
							*Payroll					442.28
					5,133.00 Budgeted		1,293.76 Spent					3,839.24 Left
							% 25.20		0.00 Open Po			3,839.24 Unencumbered
<hr/>												
100 E 661000 210 401 000	PERSI - Employee				9,497.00		2,380.63	7,116.37	25.07			
	09/10/21	PR	PBEN	7550	CHELSEY SCHERMETT		7550	Regular Payroll	09/20/21	900033134	09/23/21	256.73
	09/10/21	PR	PBEN	7550	CHELSEY SCHERMETT		7550	Regular Payroll	09/20/21	900033134	09/23/21	0.54
	09/10/21	PR	PBEN	7550	NATHAN WILKINSON		7550	Regular Payroll	09/20/21	900033141	09/23/21	290.64
	09/10/21	PR	PBEN	7550	NATHAN WILKINSON		7550	Regular Payroll	09/20/21	900033141	09/23/21	10.08
	09/10/21	PR	PBEN	7550	KRISTA WIRTH		7550	Regular Payroll	09/20/21	900033045	09/23/21	265.45
	09/10/21	PR	PBEN	7550	KRISTA WIRTH		7550	Regular Payroll	09/20/21	900033045	09/23/21	1.00
							September					824.44
							*100 E 661000 210 401 000					824.44
							*Payroll					824.44
					9,497.00 Budgeted		2,380.63 Spent					7,116.37 Left
							% 25.07		0.00 Open Po			7,116.37 Unencumbered
<hr/>												
100 E 661000 210 601 000	PERSI - Employee				5,330.00		1,338.88	3,991.12	25.12			
	09/10/21	PR	PBEN	7550	ANNA PARISH		7550	Regular Payroll	09/20/21	900033092	09/23/21	131.94
	09/10/21	PR	PBEN	7550	ANNA PARISH		7550	Regular Payroll	09/20/21	900033092	09/23/21	1.36
	09/10/21	PR	PBEN	7550	KARLEY J YOUNG		7550	Regular Payroll	09/20/21	900033175	09/23/21	316.75
	09/10/21	PR	PBEN	7550	KARLEY J YOUNG		7550	Regular Payroll	09/20/21	900033175	09/23/21	0.26
	09/10/21	PR	PBEN	7550	KARLEY J YOUNG		7550	Regular Payroll	09/20/21	900033175	09/23/21	7.47
							September					457.78
							*100 E 661000 210 601 000					457.78
							*Payroll					457.78

				2021-22	2021-22	2021-22	Unexpended	2021-22								
FND T FNC	OBJ	LOC	PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %							
100 E 661000	210	601	000	(continued)												
					5,330.00	Budgeted	1,338.88	Spent	3,991.12	Left	%	25.12	0.00	Open Po	3,991.12	Unencumbered
100 E 661000	220	000	000	FICA/Medicare	1,071.00		92.38	978.62	8.63							
	09/10/21	PR	PBEN	7400	SIMON MADERA LARA		7400	Regular Payroll	09/20/21	900033123	09/23/21	74.87				
	09/10/21	PR	PBEN	7450	SIMON MADERA LARA		7450	Regular Payroll	09/20/21	900033123	09/23/21	17.51				
					September							92.38				
					*100 E 661000 220 000 000							92.38				
					*Payroll							92.38				
					1,071.00	Budgeted	92.38	Spent	978.62	Left	%	8.63	0.00	Open Po	978.62	Unencumbered
100 E 661000	220	101	000	FICA/Medicare	3,289.00		808.31	2,480.69	24.58							
	09/10/21	PR	PBEN	7400	ANNA PARISH		7400	Regular Payroll	09/20/21	900033092	09/23/21	68.26				
	09/10/21	PR	PBEN	7450	ANNA PARISH		7450	Regular Payroll	09/20/21	900033092	09/23/21	15.97				
	09/10/21	PR	PBEN	7400	ANNA PARISH		7400	Regular Payroll	09/20/21	900033092	09/23/21	0.70				
	09/10/21	PR	PBEN	7450	ANNA PARISH		7450	Regular Payroll	09/20/21	900033092	09/23/21	0.16				
	09/10/21	PR	PBEN	7400	Ramona RANDALL		7400	Regular Payroll	09/20/21	900033033	09/23/21	145.59				
	09/10/21	PR	PBEN	7450	Ramona RANDALL		7450	Regular Payroll	09/20/21	900033033	09/23/21	34.04				
	09/10/21	PR	PBEN	7400	Ramona RANDALL		7400	Regular Payroll	09/20/21	900033033	09/23/21	0.67				
	09/10/21	PR	PBEN	7450	Ramona RANDALL		7450	Regular Payroll	09/20/21	900033033	09/23/21	0.16				
	09/27/21	PR	PBEN	7400	Ramona RANDALL		7400	Regular Payroll	09/27/21	900033181	09/28/21	8.87				
	09/27/21	PR	PBEN	7450	Ramona RANDALL		7450	Regular Payroll	09/27/21	900033181	09/28/21	2.07				
					September							276.49				
					*100 E 661000 220 101 000							276.49				
					*Payroll							276.49				
					3,289.00	Budgeted	808.31	Spent	2,480.69	Left	%	24.58	0.00	Open Po	2,480.69	Unencumbered
100 E 661000	220	401	000	FICA/Medicare	6,085.00		1,288.65	4,796.35	21.18							
	09/10/21	PR	PBEN	7400	CHELSEY SCHERMETT		7400	Regular Payroll	09/20/21	900033134	09/23/21	130.86				
	09/10/21	PR	PBEN	7450	CHELSEY SCHERMETT		7450	Regular Payroll	09/20/21	900033134	09/23/21	30.61				
	09/10/21	PR	PBEN	7400	CHELSEY SCHERMETT		7400	Regular Payroll	09/20/21	900033134	09/23/21	0.27				
	09/10/21	PR	PBEN	7450	CHELSEY SCHERMETT		7450	Regular Payroll	09/20/21	900033134	09/23/21	0.06				
	09/10/21	PR	PBEN	7400	NATHAN WILKINSON		7400	Regular Payroll	09/20/21	900033141	09/23/21	92.72				
	09/10/21	PR	PBEN	7450	NATHAN WILKINSON		7450	Regular Payroll	09/20/21	900033141	09/23/21	21.69				
	09/10/21	PR	PBEN	7400	NATHAN WILKINSON		7400	Regular Payroll	09/20/21	900033141	09/23/21	3.22				
	09/10/21	PR	PBEN	7450	NATHAN WILKINSON		7450	Regular Payroll	09/20/21	900033141	09/23/21	0.75				
	09/10/21	PR	PBEN	7400	KRISTA WIRTH		7400	Regular Payroll	09/20/21	900033045	09/23/21	135.39				
	09/10/21	PR	PBEN	7450	KRISTA WIRTH		7450	Regular Payroll	09/20/21	900033045	09/23/21	31.66				
	09/10/21	PR	PBEN	7400	KRISTA WIRTH		7400	Regular Payroll	09/20/21	900033045	09/23/21	0.51				

		2021-22				2021-22		2021-22		Unexpended		2021-22	
FND	T FNC	OBJ	LOC	PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %			
100	E	661000	220	401	000	(continued)							
		<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>
		09/10/21	PR	PBEN	7450	KRISTA WIRTH		7450	Regular Payroll	09/20/21	900033045	09/23/21	0.12
								September					447.86
								*100 E 661000 220 401 000					447.86
								*Payroll					447.86
						6,085.00 Budgeted		1,288.65 Spent					
								4,796.35 Left					% 21.18
									0.00 Open Po				4,796.35 Unencumbered
100	E	661000	220	601	000	FICA/Medicare	3,415.00	827.53	2,587.47	24.23			
		09/10/21	PR	PBEN	7400	ANNA PARISH		7400	Regular Payroll	09/20/21	900033092	09/23/21	68.26
		09/10/21	PR	PBEN	7450	ANNA PARISH		7450	Regular Payroll	09/20/21	900033092	09/23/21	15.97
		09/10/21	PR	PBEN	7400	ANNA PARISH		7400	Regular Payroll	09/20/21	900033092	09/23/21	0.71
		09/10/21	PR	PBEN	7450	ANNA PARISH		7450	Regular Payroll	09/20/21	900033092	09/23/21	0.16
		09/10/21	PR	PBEN	7400	KARLEY J YOUNG		7400	Regular Payroll	09/20/21	900033175	09/23/21	156.66
		09/10/21	PR	PBEN	7450	KARLEY J YOUNG		7450	Regular Payroll	09/20/21	900033175	09/23/21	36.64
		09/10/21	PR	PBEN	7400	KARLEY J YOUNG		7400	Regular Payroll	09/20/21	900033175	09/23/21	0.13
		09/10/21	PR	PBEN	7450	KARLEY J YOUNG		7450	Regular Payroll	09/20/21	900033175	09/23/21	0.03
		09/10/21	PR	PBEN	7400	KARLEY J YOUNG		7400	Regular Payroll	09/20/21	900033175	09/23/21	3.69
		09/10/21	PR	PBEN	7450	KARLEY J YOUNG		7450	Regular Payroll	09/20/21	900033175	09/23/21	0.86
								September					283.11
								*100 E 661000 220 601 000					283.11
								*Payroll					283.11
						3,415.00 Budgeted		827.53 Spent					
								2,587.47 Left					% 24.23
									0.00 Open Po				2,587.47 Unencumbered
100	E	661000	230	101	000	Life Insurance	62.00	15.21	46.79	24.53			
		09/10/21	PR	PBEN	7252	ANNA PARISH		7252	Regular Payroll	09/20/21	900033092	09/23/21	1.69
		09/10/21	PR	PBEN	7252	Ramona RANDALL		7252	Regular Payroll	09/20/21	900033033	09/23/21	3.38
								September					5.07
								*100 E 661000 230 101 000					5.07
								*Payroll					5.07
						62.00 Budgeted		15.21 Spent					
								46.79 Left					% 24.53
									0.00 Open Po				46.79 Unencumbered
100	E	661000	230	401	000	Life Insurance	115.00	30.42	84.58	26.45			
		09/10/21	PR	PBEN	7252	CHELSEY SCHERMETT		7252	Regular Payroll	09/20/21	900033134	09/23/21	3.38
		09/10/21	PR	PBEN	7252	NATHAN WILKINSON		7252	Regular Payroll	09/20/21	900033141	09/23/21	3.38
		09/10/21	PR	PBEN	7252	KRISTA WIRTH		7252	Regular Payroll	09/20/21	900033045	09/23/21	3.38
								September					10.14
								*100 E 661000 230 401 000					10.14
								*Payroll					10.14
						115.00 Budgeted		30.42 Spent					
								84.58 Left					% 26.45
									0.00 Open Po				84.58 Unencumbered

FND	T	FNC	OBJ	LOC	PRJ	OBJ	2021-22		2021-22		2021-22		Unexpended		2021-22		Chk#/Rec#	Check Date	Amount
							Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %	Inv#/Desc2	Inv Date						
Date	Src	Sub	Batch	Vendor	Name/Ref	PO#/Line#	Description												
100	E	661000	230	601	000	Life Insurance	62.00		15.21		46.79	24.53							
09/10/21	PR	PBEN	7252	ANNA	PARISH	7252					Regular Payroll	09/20/21	900033092	09/23/21				1.69	
09/10/21	PR	PBEN	7252	KARLEY	J YOUNG	7252					Regular Payroll	09/20/21	900033175	09/23/21				3.38	
							September												5.07
							*100 E 661000 230 601 000												5.07
							*Payroll												5.07
			62.00	Budgeted		15.21	Spent		46.79	Left	%	24.53		0.00	Open Po		46.79	Unencumbered	
100	E	661000	240	101	000	Health Insuranc	11,984.00		2,918.85		9,065.15	24.36							
09/10/21	PR	PBEN	7156	ANNA	PARISH	7156					Regular Payroll	09/20/21	900033092	09/23/21					59.75
09/10/21	PR	PBEN	7205	ANNA	PARISH	7205					Regular Payroll	09/20/21	900033092	09/23/21					273.10
09/10/21	PR	PBEN	7156	Ramona	RANDALL	7156					Regular Payroll	09/20/21	900033033	09/23/21					119.50
09/10/21	PR	PBEN	7205	Ramona	RANDALL	7205					Regular Payroll	09/20/21	900033033	09/23/21					546.20
							September												998.55
							*100 E 661000 240 101 000												998.55
							*Payroll												998.55
			11,984.00	Budgeted		2,918.85	Spent		9,065.15	Left	%	24.36		0.00	Open Po		9,065.15	Unencumbered	
100	E	661000	240	401	000	Health Insuranc	23,967.00		5,837.70		18,129.30	24.36							
09/10/21	PR	PBEN	7156	CHELSEY	SCHERMETT	7156					Regular Payroll	09/20/21	900033134	09/23/21					119.50
09/10/21	PR	PBEN	7205	CHELSEY	SCHERMETT	7205					Regular Payroll	09/20/21	900033134	09/23/21					546.20
09/10/21	PR	PBEN	7205	NATHAN	WILKINSON	7205					Regular Payroll	09/20/21	900033141	09/23/21					665.70
09/10/21	PR	PBEN	7156	KRISTA	WIRTH	7156					Regular Payroll	09/20/21	900033045	09/23/21					119.50
09/10/21	PR	PBEN	7205	KRISTA	WIRTH	7205					Regular Payroll	09/20/21	900033045	09/23/21					546.20
							September												1,997.10
							*100 E 661000 240 401 000												1,997.10
							*Payroll												1,997.10
			23,967.00	Budgeted		5,837.70	Spent		18,129.30	Left	%	24.36		0.00	Open Po		18,129.30	Unencumbered	
100	E	661000	240	601	000	Health Insuranc	11,984.00		2,918.85		9,065.15	24.36							
09/10/21	PR	PBEN	7156	ANNA	PARISH	7156					Regular Payroll	09/20/21	900033092	09/23/21					59.75
09/10/21	PR	PBEN	7205	ANNA	PARISH	7205					Regular Payroll	09/20/21	900033092	09/23/21					273.10
09/10/21	PR	PBEN	7205	KARLEY	J YOUNG	7205					Regular Payroll	09/20/21	900033175	09/23/21					665.70
							September												998.55
							*100 E 661000 240 601 000												998.55
							*Payroll												998.55
			11,984.00	Budgeted		2,918.85	Spent		9,065.15	Left	%	24.36		0.00	Open Po		9,065.15	Unencumbered	

FND T FNC	OBJ LOC PRJ	OBJ	2021-22		2021-22		2021-22		Unexpended Balance	2021-22 FYTD %	Inv Date	Chk#/Rec#	Check Date	Amount
			Revised Budget	FYTD Credits	FYTD Debits									
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2							
100 E 661000 241 101 000				EAP Benefit		33.00		8.10	24.90	24.55				
09/10/21	PR	PBEN	7120	ANNA PARISH		7120	Regular Payroll	09/20/21	900033092	09/23/21				0.90
09/10/21	PR	PBEN	7120	Ramona RANDALL		7120	Regular Payroll	09/20/21	900033033	09/23/21				1.80
						September								2.70
						*100 E 661000 241 101 000								2.70
						*Payroll								2.70
			33.00	Budgeted	8.10	Spent	24.90	Left	%	24.55	0.00	Open Po	24.90	Unencumbered
100 E 661000 241 401 000				EAP Benefit		61.00		16.20	44.80	26.56				
09/10/21	PR	PBEN	7120	CHELSEY SCHERMETT		7120	Regular Payroll	09/20/21	900033134	09/23/21				1.80
09/10/21	PR	PBEN	7120	NATHAN WILKINSON		7120	Regular Payroll	09/20/21	900033141	09/23/21				1.80
09/10/21	PR	PBEN	7120	KRISTA WIRTH		7120	Regular Payroll	09/20/21	900033045	09/23/21				1.80
						September								5.40
						*100 E 661000 241 401 000								5.40
						*Payroll								5.40
			61.00	Budgeted	16.20	Spent	44.80	Left	%	26.56	0.00	Open Po	44.80	Unencumbered
100 E 661000 241 601 000				EAP Benefit		33.00		8.10	24.90	24.55				
09/10/21	PR	PBEN	7120	ANNA PARISH		7120	Regular Payroll	09/20/21	900033092	09/23/21				0.90
09/10/21	PR	PBEN	7120	KARLEY J YOUNG		7120	Regular Payroll	09/20/21	900033175	09/23/21				1.80
						September								2.70
						*100 E 661000 241 601 000								2.70
						*Payroll								2.70
			33.00	Budgeted	8.10	Spent	24.90	Left	%	24.55	0.00	Open Po	24.90	Unencumbered
100 E 661000 270 000 000				Worker's Compen		2,748.00		2,748.00		100.00				
						*100 E 661000 270 000 000								0.00
			2,748.00	Budgeted	2,748.00	Spent	0.00	Left	%	100.00	0.00	Open Po	0.00	Unencumbered
100 E 661000 330 000 000				Utilities		6,500.00		1,301.58	5,198.42	20.02				
09/03/21	AP	aug		INTERMOUNTAIN GAS COMPANY	12022339	Monthly gas bill	sept2021	09/03/21	49706	09/03/21				9.79
09/03/21	AP	aug		CITY OF GOODING	12022355	Monthly water, sewer, trash	sept2021	09/03/21	49687	09/03/21				349.34
09/15/21	AP	sept		Bank Card Center	12022308	Custodial staff lunch - El	08132021	09/14/21	49758	09/15/21				104.28
						Cazador								
						September								463.41
						*100 E 661000 330 000 000								463.41
						*Accounts Payable								463.41
			6,500.00	Budgeted	1,301.58	Spent	5,198.42	Left	%	20.02	0.00	Open Po	5,198.42	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				
100	E	661000	330	001	000	Utilities	4,500.00		981.25	3,518.75	21.81					
09/03/21	AP		Aug	IDAHO POWER COMPANY			12022369	Monthly power bill	Sept2021	09/03/21	49698	09/03/21		352.29		
								September						352.29		
								*100 E 661000 330 001 000						352.29		
								*Accounts Payable						352.29		
				4,500.00	Budgeted		981.25	Spent	3,518.75	Left	%	21.81	0.00	Open Po	3,518.75	Unencumbered
100	E	661000	330	101	000	Utilities	50,000.00		14,177.53	35,822.47	28.36					
09/03/21	AP		aug	INTERMOUNTAIN GAS COMPANY			12022339	Monthly gas bill	sept2021	09/03/21	49706	09/03/21		93.05		
09/03/21	AP		aug	CITY OF GOODING			12022355	Monthly water, sewer, trash	sept2021	09/03/21	49687	09/03/21		1,397.44		
09/03/21	AP		aug	IDAHO POWER COMPANY			12022369	Monthly power bill	Sept2021	09/03/21	49698	09/03/21		3,110.51		
								September						4,601.00		
								*100 E 661000 330 101 000						4,601.00		
								*Accounts Payable						4,601.00		
				50,000.00	Budgeted		14,177.53	Spent	35,822.47	Left	%	28.36	0.00	Open Po	35,822.47	Unencumbered
100	E	661000	330	401	000	Utilities	80,000.00		18,500.58	61,499.42	23.13					
09/03/21	AP		aug	INTERMOUNTAIN GAS COMPANY			12022339	Monthly gas bill	sept2021	09/03/21	49706	09/03/21		132.04		
09/03/21	AP		aug	CITY OF GOODING			12022355	Monthly water, sewer, trash	sept2021	09/03/21	49687	09/03/21		1,397.43		
09/03/21	AP		aug	IDAHO POWER COMPANY			12022369	Monthly power bill	Sept2021	09/03/21	49698	09/03/21		5,053.98		
								September						6,583.45		
								*100 E 661000 330 401 000						6,583.45		
								*Accounts Payable						6,583.45		
				80,000.00	Budgeted		18,500.58	Spent	61,499.42	Left	%	23.13	0.00	Open Po	61,499.42	Unencumbered
100	E	661000	330	601	000	Utilities	50,000.00		14,470.46	35,529.54	28.94					
09/03/21	AP		aug	INTERMOUNTAIN GAS COMPANY			12022339	Monthly gas bill	sept2021	09/03/21	49706	09/03/21		93.05		
09/03/21	AP		aug	CITY OF GOODING			12022355	Monthly water, sewer, trash	sept2021	09/03/21	49687	09/03/21		1,990.39		
09/03/21	AP		aug	IDAHO POWER COMPANY			12022369	Monthly power bill	Sept2021	09/03/21	49698	09/03/21		3,110.52		
								September						5,193.96		
								*100 E 661000 330 601 000						5,193.96		
								*Accounts Payable						5,193.96		
				50,000.00	Budgeted		14,470.46	Spent	35,529.54	Left	%	28.94	0.00	Open Po	35,529.54	Unencumbered
100	E	661000	400	000	000	Supplies/Materi	55,000.00		7,741.45	47,258.55	14.08					
09/03/21	AP		aug	Brady Industries, LLC			12022322	CUSTODIAL SUPPLIES	6960068	09/03/21	49683	09/03/21		496.74		
09/03/21	AP		aug	Brady Industries, LLC			12022322	CUSTODIAL SUPPLIES	6985826	09/03/21	49683	09/03/21		1,482.55		
09/03/21	AP		aug	Brady Industries, LLC			12022322	CUSTODIAL SUPPLIES	6985819	09/03/21	49683	09/03/21		172.83		
09/03/21	AP		aug	Brady Industries, LLC			12022322	CUSTODIAL SUPPLIES	6986347	09/03/21	49683	09/03/21		473.07		

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %		
100 E 661000 400 000 000	(continued)										
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
09/03/21	AP		aug	Brady Industries, LLC	12022322	CUSTODIAL SUPPLIES	6960071	09/03/21	49683	09/03/21	1,743.03
09/13/21	AP		aug	VALLEY WIDE COOPERATIVE	12022378	Monthly fuel and supplies	Acct#337244	09/13/21	49756	09/13/21	47.97
							82021				
09/13/21	AP		aug	CULLIGAN OF TWIN FALLS	12022167	WATER SOFTENER PARTS	560X05570700	09/13/21	49731	09/13/21	62.36
09/28/21	AP		sept	Brady Industries, LLC	12022395	Custodial Supplies	7010187	09/27/21	49797	09/28/21	108.51
09/28/21	AP		sept	Brady Industries, LLC	12022395	Custodial Supplies	7010181	09/27/21	49797	09/28/21	90.56
09/28/21	AP		sept	Brady Industries, LLC	12022395	Custodial Supplies	7010188	09/27/21	49797	09/28/21	322.33
09/28/21	AP		sept	Brady Industries, LLC	12022395	Custodial Supplies	7010186	09/27/21	49797	09/28/21	109.00
09/28/21	AP		sept	Brady Industries, LLC	12022395	Custodial Supplies	6992489	09/22/21	49797	09/28/21	226.52
09/28/21	AP		sept	Brady Industries, LLC	12022395	Custodial Supplies	6992488	09/22/21	49797	09/28/21	612.54
09/28/21	AP		sept	Brady Industries, LLC	12022395	Custodial Supplies	6995862	09/22/21	49797	09/28/21	91.69
09/28/21	AP		sept	Brady Industries, LLC	12022395	Custodial Supplies	7001535	09/22/21	49797	09/28/21	995.40
09/28/21	AP		sept	Brady Industries, LLC	12022395	Custodial Supplies	7001534	09/22/21	49797	09/28/21	322.33

September

7,357.43

P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts
0012022167	2021	WATER SOFTENER PARTS	CULLIGAN OF TWIN FAL	07/07/2021	1,300.00	1,300.00	258.68	0.00	1,041.32	0
0012022395	2021	Custodial Supplies	Brady Industries, LL	09/20/2021	49,000.00	49,000.00	2,878.88	0.00	46,121.12	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	3,137.56	0.00	47,162.44	

\*100 E 661000 400 000 000

7,357.43

\*Accounts Payable

7,357.43

55,000.00 Budgeted      7,741.45 Spent      47,258.55 Left      % 14.08      47,162.44 Open Po      96.11 Unencumbered

100 E 663000 115 000 000	Non-Certified S		56,971.00	16,804.78	40,166.22	29.50
09/10/21	PR	PREC 0220	MARK HULME	GROUND/MAINTENANCE	Regular Payroll	09/20/21 900033157 09/23/21 2,339.37
09/10/21	PR	PREC OT	MARK HULME	OVER TIME PAY	Regular Payroll	09/20/21 900033157 09/23/21 3.56
09/10/21	PR	PREC 0220	JIMMY DEAN SAGE	GROUND/MAINTENANCE	Regular Payroll	09/20/21 900033179 09/23/21 2,190.37
09/10/21	PR	PREC OT	JIMMY DEAN SAGE	OVER TIME PAY	Regular Payroll	09/20/21 900033179 09/23/21 444.88
				September		4,978.18
				*100 E 663000 115 000 000		4,978.18
				*Payroll		4,978.18
56,971.00	Budgeted	16,804.78	Spent	40,166.22	Left	% 29.50      0.00 Open Po      40,166.22 Unencumbered

100 E 663000 210 000 000	PERSI - Employee		6,802.00	1,722.93	5,079.07	25.33
09/10/21	PR	PBEN 7550	MARK HULME	7550	Regular Payroll	09/20/21 900033157 09/23/21 279.32
09/10/21	PR	PBEN 7550	MARK HULME	7550	Regular Payroll	09/20/21 900033157 09/23/21 0.43
09/10/21	PR	PBEN 7550	JIMMY DEAN SAGE	7550	Regular Payroll	09/20/21 900033179 09/23/21 261.53
09/10/21	PR	PBEN 7550	JIMMY DEAN SAGE	7550	Regular Payroll	09/20/21 900033179 09/23/21 53.12

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %				
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
100 E 663000 210 000 000 (continued)													
September													
												594.40	
*100 E 663000 210 000 000												594.40	
*Payroll												594.40	
6,802.00			Budgeted	1,722.93	Spent	5,079.07	Left	% 25.33	0.00	Open Po	5,079.07	Unencumbered	
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100 E 663000 220 000 000	FICA/Medicare				4,358.00		1,254.47	3,103.53	28.79				
09/10/21	PR	PBEN	7400	MARK HULME		7400	Regular Payroll	09/20/21	900033157	09/23/21	142.59		
09/10/21	PR	PBEN	7450	MARK HULME		7450	Regular Payroll	09/20/21	900033157	09/23/21	33.35		
09/10/21	PR	PBEN	7400	MARK HULME		7400	Regular Payroll	09/20/21	900033157	09/23/21	0.22		
09/10/21	PR	PBEN	7450	MARK HULME		7450	Regular Payroll	09/20/21	900033157	09/23/21	0.05		
09/10/21	PR	PBEN	7400	JIMMY DEAN SAGE		7400	Regular Payroll	09/20/21	900033179	09/23/21	131.19		
09/10/21	PR	PBEN	7450	JIMMY DEAN SAGE		7450	Regular Payroll	09/20/21	900033179	09/23/21	30.68		
09/10/21	PR	PBEN	7400	JIMMY DEAN SAGE		7400	Regular Payroll	09/20/21	900033179	09/23/21	26.64		
09/10/21	PR	PBEN	7450	JIMMY DEAN SAGE		7450	Regular Payroll	09/20/21	900033179	09/23/21	6.23		
September													
*100 E 663000 220 000 000												370.95	
*Payroll												370.95	
4,358.00			Budgeted	1,254.47	Spent	3,103.53	Left	% 28.79	0.00	Open Po	3,103.53	Unencumbered	
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100 E 663000 230 000 000	Life Insurance				82.00		20.28	61.72	24.73				
09/10/21	PR	PBEN	7252	MARK HULME		7252	Regular Payroll	09/20/21	900033157	09/23/21	3.38		
09/10/21	PR	PBEN	7252	JIMMY DEAN SAGE		7252	Regular Payroll	09/20/21	900033179	09/23/21	3.38		
September													
*100 E 663000 230 000 000												6.76	
*Payroll												6.76	
82.00			Budgeted	20.28	Spent	61.72	Left	% 24.73	0.00	Open Po	61.72	Unencumbered	
<hr/>													
100 E 663000 240 000 000	Health Insuranc				15,978.00		3,881.80	12,096.20	24.29				
09/10/21	PR	PBEN	7205	MARK HULME		7205	Regular Payroll	09/20/21	900033157	09/23/21	655.70		
09/10/21	PR	PBEN	7205	JIMMY DEAN SAGE		7205	Regular Payroll	09/20/21	900033179	09/23/21	665.70		
September													
*100 E 663000 240 000 000												1,321.40	
*Payroll												1,321.40	
15,978.00			Budgeted	3,881.80	Spent	12,096.20	Left	% 24.29	0.00	Open Po	12,096.20	Unencumbered	
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100 E 663000 241 000 000	EAP Benefit				44.00		10.80	33.20	24.55				
09/10/21	PR	PBEN	7120	MARK HULME		7120	Regular Payroll	09/20/21	900033157	09/23/21	1.80		
09/10/21	PR	PBEN	7120	JIMMY DEAN SAGE		7120	Regular Payroll	09/20/21	900033179	09/23/21	1.80		

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %				
100 E 663000 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>	
							September					3.60	
							*100 E 663000 241 000 000					3.60	
							*Payroll					3.60	
	44.00			Budgeted	10.80	Spent	33.20	Left	% 24.55	0.00	Open Po	33.20	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			1,000.00					
	<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>		<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>	
	0012022133	2021	BUS BARN FURNACE CLEANING		WATTS STEAM STORE	06/29/2021	395.00	395.00	0.00	0.00	395.00	0	
							*Total	395.00	0.00	0.00	395.00		
							*100 E 663000 300 000 000					0.00	
	1,000.00			Budgeted	0.00	Spent	1,000.00	Left	% 0.00	395.00	Open Po	605.00	Unencumbered
100 E 663000 310 000 000	MAINT. TECH												
					20,000.00		1,919.63	18,080.37		9.60			
	09/03/21	AP	aug	VALLEY OFFICE SYSTEMS	12022310	Charges for Overage copies	AR978208	09/03/21	49725	09/03/21		1,131.21	
	09/13/21	AP	aug	VALLEY OFFICE SYSTEMS	12022380	Copier fees	AR986217	09/13/21	49755	09/13/21		788.42	
							September					1,919.63	
	<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>	
	0012022421	2021	Monthly service		VALLEY OFFICE SYSTEM	10/06/2021	6,792.87	0.00	0.00	0.00	0.00	0	
							*Total	6,792.87	0.00	0.00	0.00	0.00	
							*100 E 663000 310 000 000					1,919.63	
							*Accounts Payable					1,919.63	
	20,000.00			Budgeted	1,919.63	Spent	18,080.37	Left	% 9.60	0.00	Open Po	18,080.37	Unencumbered
100 E 663000 400 000 000	Supplies/Materi												
					5,000.00		984.78	4,015.22		19.70			
	09/03/21	AP	aug	ONE STOP PARTS	12022359	Maintenance/Grounds supplies	-217811	09/03/21	49718	09/03/21		56.51	
	09/13/21	AP	aug	VALLEY WIDE COOPERATIVE	12022378	Monthly fuel and supplies	Acct#337244	09/13/21	49756	09/13/21		603.24	
							82021						
							September					659.75	
							*100 E 663000 400 000 000					659.75	
							*Accounts Payable					659.75	
	5,000.00			Budgeted	984.78	Spent	4,015.22	Left	% 19.70	0.00	Open Po	4,015.22	Unencumbered
100 E 663000 410 000 000	Tech. Supplies												
					31,000.00		6,110.84	24,889.16		19.71			
	09/28/21	AP	sept	VALLEY OFFICE SYSTEMS	12022391	Refill staples - GHS Ricoh	AR989044	09/22/21	49824	09/28/21		194.84	

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 410 000 000 (continued)											
September											
											194.84
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts	
0012022421	2021	Monthly service	VALLEY OFFICE SYSTEM	10/06/2021	1,207.13	0.00	0.00	0.00	0.00	0	0.00
0012022444	2021	Precision Roller Copier suppli	Bank Card Center	10/07/2021	48.76	0.00	0.00	0.00	0.00	0	0.00
0012022543	2021	Precision Roller - copier/prin	Bank Card Center	11/16/2021	600.00	0.00	0.00	0.00	0.00	0	0.00
				*Total	1,855.89	0.00	0.00	0.00	0.00		0.00
				*100 E 663000 410 000 000							194.84
				*Accounts Payable							194.84
		31,000.00 Budgeted	6,110.84 Spent	24,889.16 Left	% 19.71	0.00	Open Po	24,889.16	Unencumbered		
<hr/>											
100 E 664000 115 000 000		Non-Certified S	57,200.00		14,299.74	42,900.26	25.00				
09/10/21	PR	PREC 0210	Ryan Culver			Regular Payroll	09/20/21	900033014	09/23/21		4,766.58
											4,766.58
											4,766.58
											4,766.58
		57,200.00 Budgeted	14,299.74 Spent	42,900.26 Left	% 25.00	0.00	Open Po	42,900.26	Unencumbered		
<hr/>											
100 E 664000 210 000 000		PERSI - Employee	6,830.00		1,707.39	5,122.61	25.00				
09/10/21	PR	PBEN 7550	Ryan Culver		7550	Regular Payroll	09/20/21	900033014	09/23/21		569.13
											569.13
											569.13
											569.13
		6,830.00 Budgeted	1,707.39 Spent	5,122.61 Left	% 25.00	0.00	Open Po	5,122.61	Unencumbered		
<hr/>											
100 E 664000 220 000 000		FICA/Medicare	4,376.00		1,072.14	3,303.86	24.50				
09/10/21	PR	PBEN 7400	Ryan Culver		7400	Regular Payroll	09/20/21	900033014	09/23/21		289.64
09/10/21	PR	PBEN 7450	Ryan Culver		7450	Regular Payroll	09/20/21	900033014	09/23/21		67.74
											357.38
											357.38
											357.38
		4,376.00 Budgeted	1,072.14 Spent	3,303.86 Left	% 24.50	0.00	Open Po	3,303.86	Unencumbered		
<hr/>											
100 E 664000 230 000 000		Life Insurance	41.00		10.14	30.86	24.73				
09/10/21	PR	PBEN 7252	Ryan Culver		7252	Regular Payroll	09/20/21	900033014	09/23/21		3.38
											3.38
											3.38
											3.38
		41.00 Budgeted	10.14 Spent	30.86 Left	% 24.73	0.00	Open Po	30.86	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 664000 240 000 000				Health Insuranc	7,989.00		1,945.90	6,043.10	24.36					
09/10/21	PR	PBEN	7205	Ryan Culver			7205	Regular Payroll	09/20/21	900033014	09/23/21	665.70		
							September					665.70		
							*100 E 664000 240 000 000					665.70		
							*Payroll					665.70		
					7,989.00 Budgeted		1,945.90 Spent						6,043.10 Unencumbered	
100 E 664000 241 000 000				EAP Benefit	22.00		5.40	16.60	24.55					
09/10/21	PR	PBEN	7120	Ryan Culver			7120	Regular Payroll	09/20/21	900033014	09/23/21	1.80		
							September					1.80		
							*100 E 664000 241 000 000					1.80		
							*Payroll					1.80		
					22.00 Budgeted		5.40 Spent						16.60 Unencumbered	
100 E 664000 270 000 000				Worker's Compen	458.00		458.00		100.00					
							*100 E 664000 270 000 000							0.00
					458.00 Budgeted		458.00 Spent						0.00 Unencumbered	
100 E 664000 300 000 000				Purchased Servi	20,000.00		2,139.47	17,860.53	10.70					
09/03/21	AP		aug	WESTERN WASTE SERVICES		12022148	DUMPSTER SERVICE	0001213116	09/03/21	49726	09/03/21	119.40		
09/03/21	AP		aug	MIKEY'S REFRIGERATION		12022332	GES oven repairs	35934	09/03/21	49715	09/03/21	160.00		
				INC. & SHEET METAL FAB										
09/03/21	AP		aug	MIKEY'S REFRIGERATION		12022332	GES oven repairs	35935	09/03/21	49715	09/03/21	259.98		
				INC. & SHEET METAL FAB										
							September							539.38
	<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>	<u>Vendor</u>		<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>		
	0012022148	2021	DUMPSTER SERVICE	WESTERN WASTE SERVIC		07/01/2021	2,125.00	2,125.00	358.20	0.00	1,766.80	0		
						*Total	2,125.00	2,125.00	358.20	0.00	1,766.80			
						*100 E 664000 300 000 000								539.38
						*Accounts Payable								539.38
					20,000.00 Budgeted		2,139.47 Spent						17,860.53 Unencumbered	
100 E 664000 400 000 000				Supplies/Materi	26,000.00		8,487.55	17,512.45	32.64					
09/03/21	AP		aug	G & H ACE HARDWARE		12022358	Maintenance Supplies	04326	09/03/21	49695	09/03/21	130.18		
09/03/21	AP		aug	DIXON FIRE PROTECTION,		12022353	Extinguisher for GALC	682	09/03/21	49691	09/03/21	180.00		
				LLC										
09/03/21	AP		aug	GOODING LUMBER CO.		12022361	Wood 2x4's	169751	09/03/21	49697	09/03/21	190.00		
09/03/21	AP		aug	G & H ACE HARDWARE		12022321	TECH DEPT, MAINTENANCE & BUS	03794	09/03/21	49695	09/03/21	14.18		
				BARN										

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

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
100 E 664000	400	000	000		(continued)									
<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>			
09/13/21	AP		aug	VALLEY WIDE COOPERATIVE	12022378	Monthly fuel and supplies	Acct#337244	09/13/21	49756	09/13/21	899.82			
							82021							
09/13/21	AP		aug	VALLEY WIDE COOPERATIVE	12022378	Monthly fuel and supplies	Acct#337981	09/13/21	49756	09/13/21	820.10			
09/13/21	AP		aug	JORGENSEN LOCKERS	12022253	Combination locks	SI68163	09/13/21	49739	09/13/21	384.00			
09/15/21	AP		sept	Bank Card Center	12022244	L&W SUPPLY - CEILING TILES	07292021	09/14/21	49758	09/15/21	551.47			
						September					3,169.75			
<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>	<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount 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	O				
0012022358	2021	Maintenance Supplies	G & H ACE HARDWARE	09/03/2021	1,800.00	1,800.00	130.18	0.00	1,669.82	O				
0012022359	2021	Maintenance/Grounds supplies	ONE STOP PARTS	09/03/2021	500.00	500.00	0.00	0.00	500.00	O				
0012022381	2021	Ballusts	PLATT	09/09/2021	601.05	601.05	0.00	0.00	601.05	H				
0012022403	2021	Hand Tally Counters, Label tap	AMAZON CAPITAL SERVI	09/21/2021	550.25	550.25	0.00	0.00	550.25	VH				
				*Total	4,201.30	4,201.30	130.18	0.00	4,071.12					
				*100 E 664000 400 000 000							3,169.75			
				*Accounts Payable							3,169.75			
	26,000.00	Budgeted	8,487.55	Spent	17,512.45	Left	% 32.64	4,071.12	Open Po	13,441.33	Unencumbered			
100 E 665000	300	000	000	Purchased Servi	45,000.00	13,922.50	31,077.50	30.94						
09/03/21	AP		aug	LIBERTY SPRAYING LLC	12022362	Herbicide - buildings and sports fields	16453	09/03/21	49711	09/03/21	2,082.50			
						September					2,082.50			
						*100 E 665000 300 000 000					2,082.50			
						*Accounts Payable					2,082.50			
	45,000.00	Budgeted	13,922.50	Spent	31,077.50	Left	% 30.94	0.00	Open Po	31,077.50	Unencumbered			
100 E 665000	330	000	000	Utilities	6,000.00	2,803.33	3,196.67	46.72						
09/03/21	AP		Aug	IDAHO POWER COMPANY	12022369	Monthly power bill	Sept2021	09/03/21	49698	09/03/21	820.35			
						September					820.35			
						*100 E 665000 330 000 000					820.35			
						*Accounts Payable					820.35			
	6,000.00	Budgeted	2,803.33	Spent	3,196.67	Left	% 46.72	0.00	Open Po	3,196.67	Unencumbered			
100 E 665000	400	000	000	Supplies/Materi	15,000.00	3,049.19	11,950.81	20.33						
09/03/21	AP		aug	ONE STOP PARTS	12022359	Maintenance/Grounds supplies	1-217751	09/03/21	49718	09/03/21	62.24			
09/03/21	AP		aug	ONE STOP PARTS	12022359	Maintenance/Grounds supplies	1-217345	09/03/21	49718	09/03/21	47.24			
09/03/21	AP		aug	G & H ACE HARDWARE	12022321	TECH DEPT, MAINTENANCE & BUS BARN	03701	09/03/21	49695	09/03/21	64.60			
09/03/21	AP		aug	G & H ACE HARDWARE	12022321	TECH DEPT, MAINTENANCE & BUS	03163	09/03/21	49695	09/03/21	67.74			

FND T FNC	OBJ LOC PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %						
100 E 665000 400 000 000	(continued)												
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
						BARN							
09/03/21	AP		aug	STEVE'S QUICK SERVICE	12022360	Fuel - grounds	9883	09/03/21	49722	09/03/21	128.28		
09/03/21	AP		aug	STEVE'S QUICK SERVICE	12022360	Fuel - grounds	9882	09/03/21	49722	09/03/21	90.00		
09/03/21	AP		aug	B & R BEARING	12022364	Lawn Mower Belts	5781	09/03/21	49681	09/03/21	29.30		
09/03/21	AP		aug	STEVE'S QUICK SERVICE	12022360	Fuel - grounds	9911	09/03/21	49722	09/03/21	119.37		
09/03/21	AP		aug	STEVE'S QUICK SERVICE	12022360	Fuel - grounds	9926	09/03/21	49722	09/03/21	37.52		
09/03/21	AP		aug	STEVE'S QUICK SERVICE	12022360	Fuel - grounds	9951	09/03/21	49722	09/03/21	91.20		
09/03/21	AP		aug	STEVE'S QUICK SERVICE	12022360	Fuel - grounds	9979	09/03/21	49722	09/03/21	95.21		
09/03/21	AP		aug	STEVE'S QUICK SERVICE	12022360	Fuel - grounds	9985	09/03/21	49722	09/03/21	105.00		
09/03/21	AP		aug	ONE STOP PARTS	12022359	Maintenance/Grounds supplies	216929	09/03/21	49718	09/03/21	27.11		
09/03/21	AP		aug	ONE STOP PARTS	12022359	Maintenance/Grounds supplies	1-217752	09/03/21	49718	09/03/21	16.28		
09/03/21	AP		aug	G & H ACE HARDWARE	12022321	TECH DEPT, MAINTENANCE & BUS	03794	09/03/21	49695	09/03/21	74.85		
						BARN							
09/13/21	AP		aug	FASTENER STORE INC.	12022323	SHOP/GROUNDS	24137	09/13/21	49735	09/13/21	27.50		
September													
											1,083.44		
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	152.87	0.00	347.13	0			
0012022360	2021	Fuel - grounds	STEVE'S QUICK SERVIC	09/03/2021	3,000.00	3,000.00	666.58	0.00	2,333.42	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	846.95	0.00	2,745.55				
*100 E 665000 400 000 000											1,083.44		
*Accounts Payable											1,083.44		
			15,000.00	Budgeted	3,049.19	Spent	11,950.81	Left	% 20.33	2,745.55	Open Po	9,205.26	Unencumbered

100 E 667000 300 000 000	Purchased Servi 40,000.00 1,252.54 38,747.46 3.13										
09/03/21	AP		aug	STATE DEPARTMENT OF	12022166	FINGERPRINTING	aug2021	09/03/21	49720	09/03/21	256.50
				EDUCATION							
09/13/21	AP		aug	DELTA FIRE SYSTEMS, INC.	12022154	FIRE & BURGLARY MONITORING	26837	09/13/21	49733	09/13/21	99.00
				SERVICE 21/22 YEAR							
09/13/21	AP		aug	STATE DEPARTMENT OF	12022166	FINGERPRINTING	sept2021	09/13/21	49752	09/13/21	367.25
				EDUCATION							
09/28/21	AP		sept	STATE DEPARTMENT OF	12022166	FINGERPRINTING	septc	09/23/21	49821	09/28/21	308.75
				EDUCATION							
September											
											1,031.50
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	297.00	0.00	891.00	0	
0012022166	2021	FINGERPRINTING	STATE DEPARTMENT OF	07/07/2021	3,000.00	3,000.00	932.50	0.00	2,067.50	0	

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

		2021-22		2021-22		2021-22		Unexpended		2021-22	
FND T FNC	OBJ LOC PRJ OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %					
100 E 667000 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	4,188.00	4,188.00	1,229.50	0.00	2,958.50		1,031.50
				*100 E 667000 300 000 000							1,031.50
				*Accounts Payable							1,031.50
	40,000.00	Budgeted	1,252.54	Spent	38,747.46	Left	% 3.13	2,958.50	Open Po	35,788.96	Unencumbered
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100 E 681000 115 000 000 Non-Certified S											
				209.64	209.64						0.00
				*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
<hr/>											
100 E 681000 115 000 050 Non-Certified S											
				82,000.00	11,122.87	70,877.13	13.56				
09/10/21	PR	PREC	Bus D	JEANNIE Anderson		Bus Driver	Regular Payroll	09/20/21	900033002	09/23/21	1,176.00
09/10/21	PR	PREC	BusTr	JEANNIE Anderson		Bus Training Hours	Regular Payroll	09/20/21	900033002	09/23/21	395.24
09/10/21	PR	PREC	Bus D	HOLLY CHURCH		Bus Driver	Regular Payroll	09/20/21	900033177	09/23/21	350.00
09/10/21	PR	PREC	BusTr	HOLLY CHURCH		Bus Training Hours	Regular Payroll	09/20/21	900033177	09/23/21	9.64
09/10/21	PR	PREC	Bus D	PATRICIA ANN HENDERSON		Bus Driver	Regular Payroll	09/20/21	900033152	09/23/21	1,100.00
09/10/21	PR	PREC	BusTr	PATRICIA ANN HENDERSON		Bus Training Hours	Regular Payroll	09/20/21	900033152	09/23/21	154.24
09/10/21	PR	PREC	Bus D	ANGELA PATTEN		Bus Driver	Regular Payroll	09/20/21	900033029	09/23/21	1,100.00
09/10/21	PR	PREC	BusTr	ANGELA PATTEN		Bus Training Hours	Regular Payroll	09/20/21	900033029	09/23/21	134.96
09/10/21	PR	PREC	Bus D	MICHELLE PLATTS		Bus Driver	Regular Payroll	09/20/21	900033032	09/23/21	50.00
09/10/21	PR	PREC	BusTr	MICHELLE PLATTS		Bus Training Hours	Regular Payroll	09/20/21	900033032	09/23/21	33.74
09/10/21	PR	PREC	Bus D	MARY RICHARDSON		Bus Driver	Regular Payroll	09/20/21	900033034	09/23/21	1,000.00
09/10/21	PR	PREC	BusTr	MARY RICHARDSON		Bus Training Hours	Regular Payroll	09/20/21	900033034	09/23/21	67.48
09/10/21	PR	PREC	Bus D	KATE LOUISE RIPPEE		Bus Driver	Regular Payroll	09/20/21	900033097	09/23/21	150.00
09/10/21	PR	PREC	Bus D	CYNTHIA SNELL		Bus Driver	Regular Payroll	09/20/21	900033036	09/23/21	575.00
09/10/21	PR	PREC	BusTr	CYNTHIA SNELL		Bus Training Hours	Regular Payroll	09/20/21	900033036	09/23/21	28.92
09/10/21	PR	PREC	Bus D	Gary Tracy		Bus Driver	Regular Payroll	09/20/21	900033041	09/23/21	75.00
09/10/21	PR	PREC	BusTr	Gary Tracy		Bus Training Hours	Regular Payroll	09/20/21	900033041	09/23/21	19.28
09/10/21	PR	PREC	Bus D	AFTON WEAVER		Bus Driver	Regular Payroll	09/20/21	900033043	09/23/21	1,100.00
09/10/21	PR	PREC	BusTr	AFTON WEAVER		Bus Training Hours	Regular Payroll	09/20/21	900033043	09/23/21	221.72
				September							7,741.22
				*100 E 681000 115 000 050							7,741.22
				*Payroll							7,741.22
	82,000.00	Budgeted	11,122.87	Spent	70,877.13	Left	% 13.56	0.00	Open Po	70,877.13	Unencumbered
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100 E 681000 116 000 050 Trans Super											
				37,086.00	9,321.41	27,764.59	25.13				
09/10/21	PR	PREC	0991	ALIZABETH STOLZMAN		TRANSPORTATION DIRECTOR	Regular Payroll	09/20/21	900033037	09/23/21	3,090.47
09/10/21	PR	PREC	PLPAY	ALIZABETH STOLZMAN		PERSONAL LEAVE - PAY OUT	Regular Payroll	09/20/21	900033037	09/23/21	50.00

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 681000 116 000 050	(continued)													
						September					3,140.47			
						*100 E 681000 116 000 050					3,140.47			
						*Payroll					3,140.47			
	37,086.00		Budgeted	9,321.41	Spent	27,764.59	Left	% 25.13	0.00	Open Po	27,764.59	Unencumbered		
100 E 681000 117 000 085	Trans Mechanic 46,946.00													
09/10/21	PR	PREC	0990	MIKE JACOBSEN		DISTRICT MECHANIC/BUS DISTRICT	Regular Payroll	09/20/21	900033018	09/23/21	3,912.06			
						September					3,912.06			
						*100 E 681000 117 000 085					3,912.06			
						*Payroll					3,912.06			
	46,946.00		Budgeted	11,736.18	Spent	35,209.82	Left	% 25.00	0.00	Open Po	35,209.82	Unencumbered		
100 E 681000 210 000 050	PERSI - Employee 14,219.00													
09/10/21	PR	PBEN	7550	KATE LOUISE RIPPEE		7550	Regular Payroll	09/20/21	900033097	09/23/21	17.91			
09/10/21	PR	PBEN	7550	ALIZABETH STOLZMAN		7550	Regular Payroll	09/20/21	900033037	09/23/21	369.00			
09/10/21	PR	PBEN	7550	ALIZABETH STOLZMAN		7550	Regular Payroll	09/20/21	900033037	09/23/21	5.97			
						September					392.88			
						*100 E 681000 210 000 050					392.88			
						*Payroll					392.88			
	14,219.00		Budgeted	1,130.88	Spent	13,088.12	Left	% 7.95	0.00	Open Po	13,088.12	Unencumbered		
100 E 681000 210 000 085	PERSI - Employee 5,605.00													
09/10/21	PR	PBEN	7550	MIKE JACOBSEN		7550	Regular Payroll	09/20/21	900033018	09/23/21	467.10			
						September					467.10			
						*100 E 681000 210 000 085					467.10			
						*Payroll					467.10			
	5,605.00		Budgeted	1,401.30	Spent	4,203.70	Left	% 25.00	0.00	Open Po	4,203.70	Unencumbered		
100 E 681000 220 000 000	FICA/Medicare 16.04													
						*100 E 681000 220 000 000					0.00			
	0.00		Budgeted	0.00	Spent	0.00	Left	% 0.00	0.00	Open Po	0.00	Unencumbered		
100 E 681000 220 000 050	FICA/Medicare 9,110.00													
09/10/21	PR	PBEN	7400	JEANNIE Anderson		7400	Regular Payroll	09/20/21	900033002	09/23/21	24.51			
09/10/21	PR	PBEN	7450	JEANNIE Anderson		7450	Regular Payroll	09/20/21	900033002	09/23/21	5.73			
09/10/21	PR	PBEN	7400	JEANNIE Anderson		7400	Regular Payroll	09/20/21	900033002	09/23/21	72.91			
09/10/21	PR	PBEN	7450	JEANNIE Anderson		7450	Regular Payroll	09/20/21	900033002	09/23/21	17.05			
09/10/21	PR	PBEN	7400	HOLLY CHURCH		7400	Regular Payroll	09/20/21	900033177	09/23/21	21.70			

				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		
09/10/21	PR	PBEN	7450	HOLLY CHURCH		7450	Regular Payroll	09/20/21	900033177	09/23/21	5.07		
09/10/21	PR	PBEN	7400	HOLLY CHURCH		7400	Regular Payroll	09/20/21	900033177	09/23/21	0.60		
09/10/21	PR	PBEN	7450	HOLLY CHURCH		7450	Regular Payroll	09/20/21	900033177	09/23/21	0.14		
09/10/21	PR	PBEN	7400	PATRICIA ANN HENDERSON		7400	Regular Payroll	09/20/21	900033152	09/23/21	68.20		
09/10/21	PR	PBEN	7450	PATRICIA ANN HENDERSON		7450	Regular Payroll	09/20/21	900033152	09/23/21	15.95		
09/10/21	PR	PBEN	7400	PATRICIA ANN HENDERSON		7400	Regular Payroll	09/20/21	900033152	09/23/21	9.56		
09/10/21	PR	PBEN	7450	PATRICIA ANN HENDERSON		7450	Regular Payroll	09/20/21	900033152	09/23/21	2.23		
09/10/21	PR	PBEN	7400	ANGELA PATTEN		7400	Regular Payroll	09/20/21	900033029	09/23/21	68.20		
09/10/21	PR	PBEN	7450	ANGELA PATTEN		7450	Regular Payroll	09/20/21	900033029	09/23/21	15.95		
09/10/21	PR	PBEN	7400	ANGELA PATTEN		7400	Regular Payroll	09/20/21	900033029	09/23/21	8.37		
09/10/21	PR	PBEN	7450	ANGELA PATTEN		7450	Regular Payroll	09/20/21	900033029	09/23/21	1.96		
09/10/21	PR	PBEN	7400	MICHELLE PLATTS		7400	Regular Payroll	09/20/21	900033032	09/23/21	3.10		
09/10/21	PR	PBEN	7450	MICHELLE PLATTS		7450	Regular Payroll	09/20/21	900033032	09/23/21	0.72		
09/10/21	PR	PBEN	7400	MICHELLE PLATTS		7400	Regular Payroll	09/20/21	900033032	09/23/21	2.09		
09/10/21	PR	PBEN	7450	MICHELLE PLATTS		7450	Regular Payroll	09/20/21	900033032	09/23/21	0.49		
09/10/21	PR	PBEN	7400	MARY RICHARDSON		7400	Regular Payroll	09/20/21	900033034	09/23/21	62.00		
09/10/21	PR	PBEN	7450	MARY RICHARDSON		7450	Regular Payroll	09/20/21	900033034	09/23/21	14.50		
09/10/21	PR	PBEN	7400	MARY RICHARDSON		7400	Regular Payroll	09/20/21	900033034	09/23/21	4.18		
09/10/21	PR	PBEN	7450	MARY RICHARDSON		7450	Regular Payroll	09/20/21	900033034	09/23/21	0.98		
09/10/21	PR	PBEN	7400	KATE LOUISE RIPPEE		7400	Regular Payroll	09/20/21	900033097	09/23/21	9.21		
09/10/21	PR	PBEN	7450	KATE LOUISE RIPPEE		7450	Regular Payroll	09/20/21	900033097	09/23/21	2.15		
09/10/21	PR	PBEN	7400	CYNTHIA SNELL		7400	Regular Payroll	09/20/21	900033036	09/23/21	35.65		
09/10/21	PR	PBEN	7450	CYNTHIA SNELL		7450	Regular Payroll	09/20/21	900033036	09/23/21	8.34		
09/10/21	PR	PBEN	7400	CYNTHIA SNELL		7400	Regular Payroll	09/20/21	900033036	09/23/21	1.79		
09/10/21	PR	PBEN	7450	CYNTHIA SNELL		7450	Regular Payroll	09/20/21	900033036	09/23/21	0.42		
09/10/21	PR	PBEN	7400	ALIZABETH STOLZMAN		7400	Regular Payroll	09/20/21	900033037	09/23/21	188.93		
09/10/21	PR	PBEN	7450	ALIZABETH STOLZMAN		7450	Regular Payroll	09/20/21	900033037	09/23/21	44.19		
09/10/21	PR	PBEN	7400	ALIZABETH STOLZMAN		7400	Regular Payroll	09/20/21	900033037	09/23/21	3.06		
09/10/21	PR	PBEN	7450	ALIZABETH STOLZMAN		7450	Regular Payroll	09/20/21	900033037	09/23/21	0.71		
09/10/21	PR	PBEN	7400	Gary Tracy		7400	Regular Payroll	09/20/21	900033041	09/23/21	4.65		
09/10/21	PR	PBEN	7450	Gary Tracy		7450	Regular Payroll	09/20/21	900033041	09/23/21	1.09		
09/10/21	PR	PBEN	7400	Gary Tracy		7400	Regular Payroll	09/20/21	900033041	09/23/21	1.19		
09/10/21	PR	PBEN	7450	Gary Tracy		7450	Regular Payroll	09/20/21	900033041	09/23/21	0.28		
09/10/21	PR	PBEN	7400	AFTON WEAVER		7400	Regular Payroll	09/20/21	900033043	09/23/21	68.20		
09/10/21	PR	PBEN	7450	AFTON WEAVER		7450	Regular Payroll	09/20/21	900033043	09/23/21	15.95		
09/10/21	PR	PBEN	7400	AFTON WEAVER		7400	Regular Payroll	09/20/21	900033043	09/23/21	13.75		
09/10/21	PR	PBEN	7450	AFTON WEAVER		7450	Regular Payroll	09/20/21	900033043	09/23/21	3.21		
September											828.96		

		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)							
		<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 220 000 050					828.96
								*Payroll					828.96
			9,110.00		Budgeted	1,551.00 Spent		7,559.00 Left	% 17.03	0.00 Open Po	7,559.00	Unencumbered	
100	E	681000	220	000	085	FICA/Medicare	3,591.00	891.15	2,699.85	24.82			
		09/10/21	PR	PBEN	7400	MIKE JACOBSEN		7400	Regular Payroll	09/20/21	900033018	09/23/21	240.75
		09/10/21	PR	PBEN	7450	MIKE JACOBSEN		7450	Regular Payroll	09/20/21	900033018	09/23/21	56.30
								September					297.05
								*100 E 681000 220 000 085					297.05
								*Payroll					297.05
			3,591.00		Budgeted	891.15 Spent		2,699.85 Left	% 24.82	0.00 Open Po	2,699.85	Unencumbered	
100	E	681000	230	000	050	Life Insurance	41.00	10.14	30.86	24.73			
		09/10/21	PR	PBEN	7252	ALIZABETH STOLZMAN		7252	Regular Payroll	09/20/21	900033037	09/23/21	3.38
								September					3.38
								*100 E 681000 230 000 050					3.38
								*Payroll					3.38
			41.00		Budgeted	10.14 Spent		30.86 Left	% 24.73	0.00 Open Po	30.86	Unencumbered	
100	E	681000	230	000	085	Life Insurance	41.00	10.14	30.86	24.73			
		09/10/21	PR	PBEN	7252	MIKE JACOBSEN		7252	Regular Payroll	09/20/21	900033018	09/23/21	3.38
								September					3.38
								*100 E 681000 230 000 085					3.38
								*Payroll					3.38
			41.00		Budgeted	10.14 Spent		30.86 Left	% 24.73	0.00 Open Po	30.86	Unencumbered	
100	E	681000	240	000	050	Health Insuranc	7,989.00	1,945.90	6,043.10	24.36			
		09/10/21	PR	PBEN	7205	ALIZABETH STOLZMAN		7205	Regular Payroll	09/20/21	900033037	09/23/21	665.70
								September					665.70
								*100 E 681000 240 000 050					665.70
								*Payroll					665.70
			7,989.00		Budgeted	1,945.90 Spent		6,043.10 Left	% 24.36	0.00 Open Po	6,043.10	Unencumbered	
100	E	681000	240	000	085	Health Insuranc	7,989.00	1,945.90	6,043.10	24.36			
		09/10/21	PR	PBEN	7205	MIKE JACOBSEN		7205	Regular Payroll	09/20/21	900033018	09/23/21	665.70
								September					665.70
								*100 E 681000 240 000 085					665.70
								*Payroll					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 681000	240	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>		
		7,989.00		Budgeted	1,945.90 Spent	6,043.10	Left	% 24.36	0.00	Open Po	6,043.10	Unencumbered		
100 E 681000	241	000	050	EAP Benefit	22.00		5.40	16.60	24.55					
	09/10/21	PR	PBEN	7120	ALIZABETH STOLZMAN	7120		Regular Payroll	09/20/21	900033037	09/23/21	1.80		
						September						1.80		
						*100 E 681000	241 000 050					1.80		
						*Payroll						1.80		
		22.00		Budgeted	5.40 Spent	16.60	Left	% 24.55	0.00	Open Po	16.60	Unencumbered		
100 E 681000	241	000	085	EAP Benefit	22.00		5.40	16.60	24.55					
	09/10/21	PR	PBEN	7120	MIKE JACOBSEN	7120		Regular Payroll	09/20/21	900033018	09/23/21	1.80		
						September						1.80		
						*100 E 681000	241 000 085					1.80		
						*Payroll						1.80		
		22.00		Budgeted	5.40 Spent	16.60	Left	% 24.55	0.00	Open Po	16.60	Unencumbered		
100 E 681000	270	000	050	Worker's Compen	7,280.00		7,280.00		100.00					
	09/03/21	AP		aug	STATE INSURANCE FUND	12022340	Workmen's comp	aug2021a	09/03/21	49721	09/03/21	7,280.00		
						September						7,280.00		
						*100 E 681000	270 000 050					7,280.00		
						*Accounts Payable						7,280.00		
		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		1,489.04	3,510.96	29.78					
	<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>	<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount</u>	<u>Open</u>	<u>Sts</u>		
	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	0.00		
					*100 E 681000	300 000 000						0.00		
		5,000.00		Budgeted	1,489.04 Spent	3,510.96	Left	% 29.78	0.00	Open Po	3,510.96	Unencumbered		
100 E 681000	300	000	050	Purchased Servi	5,000.00		2,068.20	2,931.80	41.36					
	09/03/21	AP		aug	WESTERN WASTE SERVICES	12022147	DUMPSTER SERVICE_BUS BARN	0001213116a	09/03/21	49726	09/03/21	56.51		
	09/13/21	AP		aug	SCENARIO LEARNING, LLC	12022377	Bus Driver Training	INV29663	09/13/21	49749	09/13/21	1,776.75		
							Subscription							
	09/15/21	AP		sept	Bank Card Center	12022385	Associates in Family Practice	08232021	09/14/21	49758	09/15/21	90.00		
							- DOT Exams							
						September						1,923.26		
	<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 Amount</u>	<u>Amount</u>	<u>Open</u>	<u>Sts</u>		

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

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	Amount	Open	Sts
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts				
100 E 681000 300 000 050	(continued)													
0012022147	2021	DUMPSTER SERVICE_BUS BARN	WESTERN WASTE SERVIC	07/01/2021	660.00	660.00	169.53	0.00	490.47	0				
0012022385	2021	Associates in Family Practice	Bank Card Center	09/14/2021	630.00	630.00	90.00	0.00	540.00	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	259.53	0.00	1,030.47					
				*100 E 681000 300 000 050									1,923.26	
				*Accounts Payable									1,923.26	
	5,000.00	Budgeted		2,068.20	Spent		2,931.80	Left	% 41.36		1,030.47	Open Po	1,901.33	Unencumbered
100 E 681000 300 000 085	Purchased Servi 6,000.00 14.00 1,210.65 4,803.35 19.94													
09/03/21	AP	aug	IDAHO TRANSPORTATION	12022338	Title fees for Bus 13	aug2021	08/31/21	49702	09/03/21		14.00			
			DEPARTMENT											
09/13/21	AP	aug	DIAMOND LAUNDRY INC	12022382	Bus mechanic laundry	63246	09/13/21	49734	09/13/21		54.00			
09/28/21	AP	Sept	IDAHO TRANSPORTATION	12022338	Title fees for Bus 13	aug2021	V08/31/21	49702	09/27/21		-14.00			
			DEPARTMENT											
09/28/21	AP	Sept	IDAHO TRANSPORTATION	12022338	Title fees for Bus 13	aug2021	08/31/21	49816	09/28/21		23.00			
			DEPARTMENT											
				September							77.00			
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts				
0012022132	2021	BUS WINDSHIELDS	SAFELITE AUTOGLASS	06/29/2021	1,127.83	1,127.83	0.00	0.00	1,127.83	0				
0012022157	2021	BUS BARN PARTS 21/22 YEAR	NAPA AUTO PARTS	07/06/2021	392.31	392.31	535.90	143.59	0.00	0				
0012022163	2021	Bus #10 Tire repairs	LES SCHWAB TIRES	07/07/2021	229.99	229.99	0.00	0.00	229.99	0				
0012022495	2021	Parts and Repairs	GOODING TRANSPORT PA	10/26/2021	10,000.00	0.00	0.00	0.00	0.00	0				
				*Total	11,750.13	1,750.13	535.90	143.59	1,357.82					
				*100 E 681000 300 000 085									77.00	
				*Accounts Payable									77.00	
	6,000.00	Budgeted		1,196.65	Spent		4,803.35	Left	% 19.94		1,357.82	Open Po	3,445.53	Unencumbered
100 E 681000 330 000 000	Utilities 1,500.00 276.20 1,223.80 1,223.80 18.41													
09/03/21	AP	Aug	IDAHO POWER COMPANY	12022369	Monthly power bill	Sept2021	09/03/21	49698	09/03/21		149.41			
				September							149.41			
				*100 E 681000 330 000 000							149.41			
				*Accounts Payable							149.41			
	1,500.00	Budgeted		276.20	Spent		1,223.80	Left	% 18.41		0.00	Open Po	1,223.80	Unencumbered
100 E 681000 400 000 000	Supplies/Materi 3,000.00 11.98 2,988.02 2,988.02 0.40													
09/28/21	AP	sept	G & H ACE HARDWARE	12022358	Maintenance Supplies	04449	09/27/21	49808	09/28/21		11.98			
				September							11.98			

FND T FNC	OBJ LOC PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %						
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
100 E 681000 400 000 000	(continued)												
						*100 E 681000 400 000 000					11.98		
						*Accounts Payable					11.98		
			3,000.00	Budgeted	11.98	Spent	2,988.02	Left	% 0.40	0.00	Open Po	2,988.02	Unencumbered
100 E 681000 400 000 050	Supplies/Materi 35,000.00 205.82 34,794.18 0.59												
09/03/21	AP		aug	M&W MARKETS	12022336	Food for recruiting drivers	03-571402	09/03/21	49713	09/03/21	83.88		
09/15/21	AP		sept	Bank Card Center	12022240	Clear Bags - vinyl tags	08032021a	09/14/21	49758	09/15/21	121.94		
						September					205.82		
						*100 E 681000 400 000 050					205.82		
						*Accounts Payable					205.82		
			35,000.00	Budgeted	205.82	Spent	34,794.18	Left	% 0.59	0.00	Open Po	34,794.18	Unencumbered
100 E 681000 400 000 085	Supplies/Materi 12,000.00 2,584.29 9,415.71 21.54												
09/03/21	AP		aug	NAPA AUTO PARTS	12022157	BUS BARN PARTS 21/22 YEAR	411018	09/03/21	49717	09/03/21	6.90		
09/03/21	AP		aug	G & H ACE HARDWARE	12022321	TECH DEPT, MAINTENANCE & BUS BARN	03787	09/03/21	49695	09/03/21	11.98		
09/03/21	AP		aug	NAPA AUTO PARTS	12022157	BUS BARN PARTS 21/22 YEAR	411017	09/03/21	49717	09/03/21	376.60		
09/03/21	AP		aug	NAPA AUTO PARTS	12022157	BUS BARN PARTS 21/22 YEAR	410937	09/03/21	49717	09/03/21	27.86		
09/03/21	AP		aug	LES SCHWAB TIRES	12022372	Tires Bus 10	9400538517	09/03/21	49710	09/03/21	849.06		
09/03/21	AP		aug	NAPA AUTO PARTS	12022157	BUS BARN PARTS 21/22 YEAR	411028	09/03/21	49717	09/03/21	62.40		
09/03/21	AP		aug	BRYSON SALES AND SERVICE	12022331	Harness for bus	179629	09/03/21	49684	09/03/21	229.96		
09/03/21	AP		aug	DONNELLEY SPORTS	12022330	Bus driver shirts	67018	09/03/21	49692	09/03/21	225.00		
09/03/21	AP		aug	NAPA AUTO PARTS	12022157	BUS BARN PARTS 21/22 YEAR	410589	09/03/21	49717	09/03/21	24.99		
09/03/21	AP		aug	NAPA AUTO PARTS	12022157	BUS BARN PARTS 21/22 YEAR	410501	09/03/21	49717	09/03/21	94.99		
09/03/21	AP		aug	NAPA AUTO PARTS	12022157	BUS BARN PARTS 21/22 YEAR	410477	09/03/21	49717	09/03/21	65.57		
09/03/21	AP		aug	NAPA AUTO PARTS	12022157	BUS BARN PARTS 21/22 YEAR	410254	09/03/21	49717	09/03/21	52.84		
09/03/21	AP		aug	NAPA AUTO PARTS	12022157	BUS BARN PARTS 21/22 YEAR	082521	09/03/21	49717	09/03/21	0.50		
09/03/21	AP		aug	NAPA AUTO PARTS	12022157	BUS BARN PARTS 21/22 YEAR	411074	09/03/21	49717	09/03/21	17.08		
09/13/21	AP		aug	WESTERN MOUNTAIN BUS & AUTO SALES	12022379	Roof Hatch kit and bus parts	0077709-IN	09/13/21	49757	09/13/21	395.22		
09/13/21	AP		aug	WESTERN MOUNTAIN BUS & AUTO SALES	12022379	Roof Hatch kit and bus parts	0077563-IN	09/13/21	49757	09/13/21	138.35		
09/28/21	AP		sept	G & H ACE HARDWARE	12022358	Maintenance Supplies	04402	09/27/21	49808	09/28/21	4.99		
						September					2,584.29		
<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>	<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>			
0012022157	2021	BUS BARN PARTS 21/22 YEAR	NAPA AUTO PARTS	07/06/2021	1,071.79	1,071.79	729.73	0.00	342.06	0			
0012022499	2021	BUS PARTS 21/22 SY	NAPA AUTO PARTS	11/02/2021	385.16	0.00	0.00	0.00	0.00	0			
				*Total	1,456.95	1,071.79	729.73	0.00	342.06				

\* 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 400 000 085 (continued)														
						*100 E 681000 400 000 085					2,584.29			
						*Accounts Payable					2,584.29			
					12,000.00	Budgeted	2,584.29	Spent	9,415.71	Left	% 21.54	342.06	Open Po	9,073.65 Unencumbered
<hr/>														
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
<hr/>														
100 E 682000 115 000 000 Non-Certified S 9,600.00 45.28 2,370.97 7,274.31 24.23														
09/10/21	PR	PREC	BUS A	ROGER CHENEY		BUS ACTIVITY DRIVER	Regular Payroll	09/20/21	900033011	09/23/21	173.42			
09/10/21	PR	PREC	BUS A	ROGER CHENEY		BUS ACTIVITY DRIVER	Regular Payroll	09/20/21	900033011	09/23/21	373.33			
09/10/21	PR	PREC	BUS A	SUSAN CHENEY		BUS ACTIVITY DRIVER	Regular Payroll	09/20/21	900033012	09/23/21	84.50			
09/10/21	PR	PREC	BUS A	HOLLY CHURCH		BUS ACTIVITY DRIVER	Regular Payroll	09/20/21	900033177	09/23/21	215.54			
09/10/21	PR	PREC	BUS A	PATRICIA ANN HENDERSON		BUS ACTIVITY DRIVER	Regular Payroll	09/20/21	900033152	09/23/21	295.75			
09/10/21	PR	PREC	BUS A	Gary Tracy		BUS ACTIVITY DRIVER	Regular Payroll	09/20/21	900033041	09/23/21	321.75			
						September					1,464.29			
						*100 E 682000 115 000 000					1,464.29			
						*Payroll					1,464.29			
					9,600.00	Budgeted	2,325.69	Spent	7,274.31	Left	% 24.23	0.00	Open Po	7,274.31 Unencumbered
<hr/>														
100 E 682000 210 000 000 PERSI - Employe 100.00 100.00														
						*100 E 682000 210 000 000					0.00			
					100.00	Budgeted	0.00	Spent	100.00	Left	% 0.00	0.00	Open Po	100.00 Unencumbered
<hr/>														
100 E 682000 220 000 000 FICA/Medicare 1,000.00 3.47 181.41 822.06 17.79														
09/10/21	PR	PBEN	7400	ROGER CHENEY		7400	Regular Payroll	09/20/21	900033011	09/23/21	10.75			
09/10/21	PR	PBEN	7450	ROGER CHENEY		7450	Regular Payroll	09/20/21	900033011	09/23/21	2.52			
09/10/21	PR	PBEN	7400	ROGER CHENEY		7400	Regular Payroll	09/20/21	900033011	09/23/21	23.15			
09/10/21	PR	PBEN	7450	ROGER CHENEY		7450	Regular Payroll	09/20/21	900033011	09/23/21	5.41			
09/10/21	PR	PBEN	7400	SUSAN CHENEY		7400	Regular Payroll	09/20/21	900033012	09/23/21	5.24			
09/10/21	PR	PBEN	7450	SUSAN CHENEY		7450	Regular Payroll	09/20/21	900033012	09/23/21	1.23			
09/10/21	PR	PBEN	7400	HOLLY CHURCH		7400	Regular Payroll	09/20/21	900033177	09/23/21	13.36			
09/10/21	PR	PBEN	7450	HOLLY CHURCH		7450	Regular Payroll	09/20/21	900033177	09/23/21	3.12			
09/10/21	PR	PBEN	7400	PATRICIA ANN HENDERSON		7400	Regular Payroll	09/20/21	900033152	09/23/21	18.34			
09/10/21	PR	PBEN	7450	PATRICIA ANN HENDERSON		7450	Regular Payroll	09/20/21	900033152	09/23/21	4.29			
09/10/21	PR	PBEN	7400	Gary Tracy		7400	Regular Payroll	09/20/21	900033041	09/23/21	19.95			
09/10/21	PR	PBEN	7450	Gary Tracy		7450	Regular Payroll	09/20/21	900033041	09/23/21	4.66			
						September					112.02			

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
100 E 682000 220 000 000 (continued)														
						*100 E 682000 220 000 000					112.02			
						*Payroll					112.02			
	1,000.00		Budgeted	177.94 Spent		822.06 Left	% 17.79	0.00	Open Po	822.06	Unencumbered			
<hr/>														
100 E 682000 300 000 000				Purchased Servi	3,000.00			3,000.00						
						*100 E 682000 300 000 000					0.00			
	3,000.00		Budgeted	0.00 Spent		3,000.00 Left	% 0.00	0.00	Open Po	3,000.00	Unencumbered			
<hr/>														
100 E 682000 400 000 000				Supplies/Materi	3,000.00		454.37	2,545.63	15.15					
						*100 E 682000 400 000 000					0.00			
	3,000.00		Budgeted	454.37 Spent		2,545.63 Left	% 15.15	0.00	Open Po	2,545.63	Unencumbered			
<hr/>														
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			
<hr/>														
100 E 683000 400 000 000				Supplies/Materi	1,500.00		85.18	1,414.82	5.68					
						*100 E 683000 400 000 000					0.00			
	1,500.00		Budgeted	85.18 Spent		1,414.82 Left	% 5.68	0.00	Open Po	1,414.82	Unencumbered			
<hr/>														
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			
<hr/>														
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			
<hr/>														
100 E -----				*	9,773,284.00	958,460.82	2,387,328.96	8,344,415.86	14.62					
100 - -----				*General M & O	-682,085.00	3,081,989.99	-2,290,230.97	-3,196,569.68	-368.65					
<hr/>														
230 R 419900 000 000 150					1,250.00			1,250.00						
						*230 R 419900 000 000 150					0.00			
	1,250.00		Budgeted	0.00 Receipts		1,250.00 Unreceived	% 0.00							
<hr/>														
230 R -----				*	1,250.00			1,250.00						
<hr/>														
230 E 621000 300 000 150				Purchased Servi	625.00			625.00						
						*230 E 621000 300 000 150					0.00			

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22		2021-22		2021-22		Unexpended Balance	2021-22		Amount
					Revised Budget	FYTD Credits	FYTD Debits		FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date				
230 E 621000 300 000 150				(continued)										
	625.00		Budgeted	0.00 Spent	625.00	Left	% 0.00	0.00	Open Po	625.00	Unencumbered			
230 E 621000 400 000 150				Supplies/Materi										
	625.00		Budgeted	0.00 Spent	625.00	Left	% 0.00	0.00	Open Po	625.00	Unencumbered		0.00	
						*230 E 621000 400 000 150								
230 E -----			*											
				1,250.00						1,250.00				
230 - -----			*	*Local Contribu										
232 R 415100 000 000 000														
	50,000.00		Budgeted	0.00 Receipts	50,000.00	Unreceived	% 0.00						0.00	
						*232 R 415100 000 000 000								
232 R 419900 000 000 000														
	10,000.00		Budgeted	0.00 Receipts	10,000.00	Unreceived	% 0.00						0.00	
						*232 R 419900 000 000 000								
232 R -----			*											
				60,000.00						60,000.00				
232 E 691000 110 000 000				Certified Salar										
	5,000.00		Budgeted	0.00 Spent	5,000.00	Left	% 0.00	0.00	Open Po	5,000.00	Unencumbered		0.00	
						*232 E 691000 110 000 000								
232 E 691000 115 000 000				Non-Certified S										
	1,200.00		Budgeted	0.00 Spent	1,200.00	Left	% 0.00	0.00	Open Po	1,200.00	Unencumbered		0.00	
						*232 E 691000 115 000 000								
232 E 691000 210 000 000				PERSI - Employe										
	740.00		Budgeted	0.00 Spent	740.00	Left	% 0.00	0.00	Open Po	740.00	Unencumbered		0.00	
						*232 E 691000 210 000 000								
232 E 691000 220 000 000				FICA/Medicare										
	474.00		Budgeted	0.00 Spent	474.00	Left	% 0.00	0.00	Open Po	474.00	Unencumbered		0.00	
						*232 E 691000 220 000 000								
232 E 691000 300 000 000				Purchased Servi										
	3,500.00		Budgeted	0.00 Spent	3,500.00	Left	% 0.00	0.00	Open Po	3,500.00	Unencumbered		0.00	
						*232 E 691000 300 000 000								
232 E -----			*											
				10,914.00						10,914.00				

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			
232 -	-----	---	---	*Miller Estate	49,086.00			49,086.00						
					=====			=====						
241 R	417400	000	000	000	12,000.00	1,125.00		10,875.00	9.38					
09/30/21	CR		Sept2021		25	Driver's ed student fees		10/08/21	9534		-225.00			
09/30/21	CR		Sept2021		28	Driver's Ed Student fees		10/08/21	9537		-450.00			
						September					-675.00			
						*241 R 417400 000 000 000					-675.00			
						*Cash Receipts					-675.00			
					12,000.00	Budgeted	1,125.00	Receipts	10,875.00	Unreceived	%	9.38		
241 R	432100	000	000	000	4,500.00	1,890.26		2,609.74	42.01					
09/30/21	CR		Sept2021		23	State Warrant #022892606		10/08/21	9532		-1,017.22			
						Driver's Ed					-1,017.22			
						September					-1,017.22			
						*241 R 432100 000 000 000					-1,017.22			
						*Cash Receipts					-1,017.22			
					4,500.00	Budgeted	1,890.26	Receipts	2,609.74	Unreceived	%	42.01		
241 R	-----	---	---	*	16,500.00	3,015.26		13,484.74	18.27					
241 E	515000	300	000	000	Purchased Servi	12,000.00	3,289.62	8,710.38	27.41					
09/13/21	AP		aug	DONALD KENT DUNN	12022326	Driver's ed instructor	sept2021	09/13/21	212200033	09/13/21	1,500.00			
						September					1,500.00			
						*241 E 515000 300 000 000					1,500.00			
						*Accounts Payable					1,500.00			
					12,000.00	Budgeted	3,289.62	Spent	8,710.38	Left	%	27.41	0.00	Open Po
											8,710.38	Unencumbered		
241 E	515000	400	000	000	Supplies/Materi	500.00	217.85	282.15	43.57					
09/13/21	AP		aug	VALLEY WIDE COOPERATIVE	12022378	Monthly fuel and supplies	Acct#337228	09/13/21	49756	09/13/21	217.85			
						September		82021			217.85			
						*241 E 515000 400 000 000					217.85			
						*Accounts Payable					217.85			
					500.00	Budgeted	217.85	Spent	282.15	Left	%	43.57	0.00	Open Po
											282.15	Unencumbered		
241 E	-----	---	---	*	12,500.00		3,507.47	8,992.53	28.06					
241 -	-----	---	---	*State-Drivers	4,000.00	3,015.26	-3,507.47	4,492.21	-12.31					
					=====			=====						



FND T FNC	OBJ LOC PRJ	OBJ	2021-22		2021-22		2021-22		Unexpended Balance	2021-22		Amount
			Revised Budget	FYTD Credits	FYTD Debits		FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date		
243 E 519000 110 401 084				(continued)								
	2,007.00		Budgeted	0.00 Spent	2,007.00	Left	% 0.00	0.00	Open Po	2,007.00	Unencumbered	
243 E 519000 210 401 080				PERSI - Employee	1,259.00	210.06	210.06	1,259.00				
	1,259.00		Budgeted	0.00 Spent	1,259.00	Left	% 0.00	0.00	Open Po	1,259.00	Unencumbered	
						*243 E 519000 210 401 080					0.00	
243 E 519000 210 401 081				PERSI - Employee	143.00			143.00				
	143.00		Budgeted	0.00 Spent	143.00	Left	% 0.00	0.00	Open Po	143.00	Unencumbered	
						*243 E 519000 210 401 081					0.00	
243 E 519000 210 401 082				PERSI - Employee	250.00			250.00				
	250.00		Budgeted	0.00 Spent	250.00	Left	% 0.00	0.00	Open Po	250.00	Unencumbered	
						*243 E 519000 210 401 082					0.00	
243 E 519000 210 401 084				PERSI - Employee	240.00			240.00				
	240.00		Budgeted	0.00 Spent	240.00	Left	% 0.00	0.00	Open Po	240.00	Unencumbered	
						*243 E 519000 210 401 084					0.00	
243 E 519000 220 401 080				FICA/Medicare	807.00	132.44	132.44	807.00				
	807.00		Budgeted	0.00 Spent	807.00	Left	% 0.00	0.00	Open Po	807.00	Unencumbered	
						*243 E 519000 220 401 080					0.00	
243 E 519000 220 401 081				FICA/Medicare	92.00			92.00				
	92.00		Budgeted	0.00 Spent	92.00	Left	% 0.00	0.00	Open Po	92.00	Unencumbered	
						*243 E 519000 220 401 081					0.00	
243 E 519000 220 401 082				FICA/Medicare	160.00			160.00				
	160.00		Budgeted	0.00 Spent	160.00	Left	% 0.00	0.00	Open Po	160.00	Unencumbered	
						*243 E 519000 220 401 082					0.00	
243 E 519000 220 401 084				FICA/Medicare	154.00			154.00				
	154.00		Budgeted	0.00 Spent	154.00	Left	% 0.00	0.00	Open Po	154.00	Unencumbered	
						*243 E 519000 220 401 084					0.00	
243 E 519000 380 401 080				Travel	300.00		264.88	35.12	88.29			
	300.00		Budgeted	264.88 Spent	35.12	Left	% 88.29	0.00	Open Po	35.12	Unencumbered	
						*243 E 519000 380 401 080					0.00	

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
243 E 519000 380 401 082				Travel	1,300.00			1,300.00						
						*243 E 519000 380 401 082					0.00			
				1,300.00 Budgeted	0.00 Spent	1,300.00 Left	% 0.00	0.00	Open Po	1,300.00	Unencumbered			
243 E 519000 400 401 080				Supplies/Materi	2,391.00	900.00	1,318.97	1,972.03	17.52					
09/28/21	AP		sept	GOODING HIGH SCHOOL		4012022025	reimb- Woodland bank card	09212021		09/27/21	49809	09/28/21		24.54
							chgs							
						September								24.54
<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	0.00	0.00	0.00	0.00	0				
				*Total	325.00	0.00	0.00	0.00	0.00					
				*243 E 519000 400 401 080										24.54
				*Accounts Payable										24.54
				2,391.00 Budgeted	418.97 Spent	1,972.03 Left	% 17.52	0.00	Open Po	1,972.03	Unencumbered			
243 E 519000 400 401 081				Supplies/Materi	3,246.00			3,246.00						
						*243 E 519000 400 401 081								0.00
				3,246.00 Budgeted	0.00 Spent	3,246.00 Left	% 0.00	0.00	Open Po	3,246.00	Unencumbered			
243 E 519000 400 401 082				Supplies/Materi	6,076.00		717.01	5,358.99	11.80					
09/03/21	AP		aug	M&W MARKETS		4012022012	Food lab supplies	04-469619		09/03/21	49713	09/03/21		59.21
09/03/21	AP		aug	M&W MARKETS		4012022012	Food lab supplies	02-821744		09/03/21	49713	09/03/21		7.68
09/13/21	AP		aug	LEAH G SCOTT		4012022009	reimb- items for CTE classes-	aug2021		09/13/21	212200037	09/13/21		69.05
							blender/classroom							
							journals/red paper/twine/hair							
							ties							
						September								135.94
<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>	<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>				
4012022012	2021	Food lab supplies	M&W MARKETS	08/27/2021	300.00	300.00	66.89	0.00	233.11	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	0.00	0.00	0.00	0.00	0				
4012022035	2021	reimb- Ridley's- items for cul	SCOTT, LEAH	11/08/2021	22.33	0.00	0.00	0.00	0.00	0				
4012022061	2021	reimb- L.Scott bank card chg t	GOODING HIGH SCHOOL	12/14/2021	84.00	0.00	0.00	0.00	0.00	0				
				*Total	876.33	370.00	66.89	0.00	303.11					
				*243 E 519000 400 401 082										135.94
				*Accounts Payable										135.94
				6,076.00 Budgeted	717.01 Spent	5,358.99 Left	% 11.80	303.11	Open Po	5,055.88	Unencumbered			

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

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %						
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount				
243 E	519000	400	401	084	Supplies/Materi	4,768.00		232.09	4,535.91	4.87					
						*243 E 519000 400 401 084									0.00
					4,768.00 Budgeted	232.09 Spent	4,535.91 Left	% 4.87	0.00	Open Po	4,535.91	Unencumbered			
243 E	519000	400	520	084	Supplies/Materi	5,000.00			5,000.00						
						*243 E 519000 400 520 084									0.00
					5,000.00 Budgeted	0.00 Spent	5,000.00 Left	% 0.00	0.00	Open Po	5,000.00	Unencumbered			
243 E	-----	---	---	---	*	42,026.00	3,001.78	4,634.73	40,393.05	3.89					
243 -	-----	---	---	---	*State-Prof-Tec	-298.00	1,998.22	-4,634.73	-3,665.05	-1,129.88					
=====															
245 R	431900	000	000	000		110,219.00			110,219.00						
						*245 R 431900 000 000 000									0.00
					110,219.00 Budgeted	0.00 Receipts	110,219.00 Unreceived	% 0.00							
245 R	-----	---	---	---	*	110,219.00			110,219.00						
245 E	656000	300	000	000	Purchased Servi	140,219.00		116,859.47	23,359.53	83.34					
	09/03/21	AP		aug	School Info App, LLC	12022345	App for voice, dial text and email	INV-07397	09/03/21	49719	09/03/21	5,250.00			
	09/03/21	AP		aug	ENA SERVICES, LLC	12022329	Data Service FY22	INV042310	09/03/21	49694	09/03/21	800.00			
							September					6,050.00			
	<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>				
	0012022184	2021	WIRELESS ACCESS	SimplicIT Corp	07/12/2021	1,367.69	1,367.69	0.00	0.00	1,367.69	0				
	0012022329	2021	Data Service FY22	ENA SERVICES, LLC	08/24/2021	2,400.00	0.00	800.00	0.00	-800.00	0				
	0012022458	2021	BrightChat license for staff/s	BRIGHT ARROW TECHNOL	10/14/2021	984.75	0.00	0.00	0.00	0.00	0				
	0012022664	2021	MOVE NETWORK CABLES ON POWER P	IDAHO POWER COMPANY	01/20/2022	1,923.57	0.00	0.00	0.00	0.00	0				
					*Total	6,676.01	1,367.69	800.00	0.00	567.69					
					*245 E 656000 300 000 000							6,050.00			
					*Accounts Payable							6,050.00			
					140,219.00 Budgeted	116,859.47 Spent	23,359.53 Left	% 83.34	10,167.69	Open Po	13,191.84	Unencumbered			
245 E	656000	400	000	000	Supplies/Materi	5,000.00		842.66	4,157.34	16.85					
						*245 E 656000 400 000 000									0.00
					5,000.00 Budgeted	842.66 Spent	4,157.34 Left	% 16.85	0.00	Open Po	4,157.34	Unencumbered			
245 E	-----	---	---	---	*	145,219.00	117,702.13	27,516.87	81.05						
245 -	-----	---	---	---	*State-Technolo	-35,000.00	-117,702.13	82,702.13	336.29						
=====															



FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %	Inv Date	Chk#/Rec#	Check Date	Amount
250 E	655000	115	000	125	147.00			147.00					
				Non-Certified S									
					147.00	Budgeted	0.00	Spent	147.00	Left	%	0.00	0.00
										Open Po	147.00	Unencumbered	0.00
<hr/>													
250 E	655000	210	000	116	2,758.00			2,758.00					
				PERSI - Employe									
					2,758.00	Budgeted	0.00	Spent	2,758.00	Left	%	0.00	0.00
										Open Po	2,758.00	Unencumbered	0.00
<hr/>													
250 E	655000	220	000	116	1,767.00			1,767.00					
				FICA/Medicare									
					1,767.00	Budgeted	0.00	Spent	1,767.00	Left	%	0.00	0.00
										Open Po	1,767.00	Unencumbered	0.00
<hr/>													
250 E	655000	300	000	000	623,436.00			623,436.00					
				Purchased Servi									
					623,436.00	Budgeted	0.00	Spent	623,436.00	Left	%	0.00	0.00
										Open Po	623,436.00	Unencumbered	0.00
<hr/>													
250 E	655000	300	000	100			5,220.00	-5,220.00					
				Purchased Servi									
	09/03/21	AP		aug	EDUCATION NORTHWEST	12022344	Professional devpt - 2 days	317901		09/03/21	49693	09/03/21	5,220.00
							-Improve Student Literacy						
							September						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	O		
						*Total	10,440.00	5,220.00	0.00	5,220.00			
						*250 E 655000 300 000 100							5,220.00
						*Accounts Payable							5,220.00
					0.00	Budgeted	5,220.00	Spent	-5,220.00	Left	%	0.00	5,220.00
										Open Po	-10,440.00	Unencumbered	
<hr/>													
250 E	655000	300	000	116	180,000.00			180,000.00					
				Purchased Servi									
					180,000.00	Budgeted	0.00	Spent	180,000.00	Left	%	0.00	0.00
										Open Po	180,000.00	Unencumbered	0.00
<hr/>													
250 E	655000	400	000	000	1,029,211.00			1,029,211.00					
				Supplies/Materi									
					1,029,211.00	Budgeted	0.00	Spent	1,029,211.00	Left	%	0.00	0.00
										Open Po	1,029,211.00	Unencumbered	0.00
<hr/>													
250 E	655000	400	000	100			3,683.95	-3,683.95					
				Supplies/Materi									
	09/28/21	AP		sept	GOODING PUBLIC LIBRARY	12022393	Books for GES kids	09/16/2021		09/22/21	49812	09/28/21	3,683.95
							September						3,683.95
							*250 E 655000 400 000 100						3,683.95



FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
251 E 512000	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>		
	09/10/21	PR	PREC	0015	MELISSA FREEMAN		PARA PROFESSIONAL	Regular Payroll	09/20/21	900033119	09/23/21	639.19		
	09/10/21	PR	PREC	0015	Loralee Patterson		PARA PROFESSIONAL	Regular Payroll	09/20/21	900033094	09/23/21	1,065.32		
	09/10/21	PR	PREC	0015	LESLEY ANN SLIMAN		PARA PROFESSIONAL	Regular Payroll	09/20/21	900033102	09/23/21	702.88		
	09/10/21	PR	PREC	0015	KARIMA VEGA		PARA PROFESSIONAL	Regular Payroll	09/20/21	900033107	09/23/21	1,096.88		
	09/10/21	PR	PREC	0015	SHERI K WILLIAMS		PARA PROFESSIONAL	Regular Payroll	09/20/21	900033112	09/23/21	1,411.50		
	09/10/21	PR	PREC	STI	SHERI K WILLIAMS		STIPEND	Regular Payroll	09/20/21	900033112	09/23/21	83.33		
							September					8,593.97		
							*251 E 512000 115 101 000					8,593.97		
							*Payroll					8,593.97		
	105,053.00		Budgeted		8,593.97	Spent	96,459.03	Left	%	8.18	0.00	Open Po	96,459.03	Unencumbered
251 E 512000	160	101	000	Substitute Sala	500.00			500.00						
							*251 E 512000 160 101 000					0.00		
	500.00		Budgeted		0.00	Spent	500.00	Left	%	0.00	0.00	Open Po	500.00	Unencumbered
251 E 512000	210	101	000	PERSI - Employe	19,301.00	2,879.08	4,408.68	17,771.40	7.92					
	09/10/21	PR	PBEN	7550	ALISA BRIDGE		7550	Regular Payroll	09/20/21	900033007	09/23/21	127.20		
	09/10/21	PR	PBEN	7550	LISA J. BOLTON		7550	Regular Payroll	09/20/21	900033064	09/23/21	168.53		
	09/10/21	PR	PBEN	7550	LISA J. BOLTON		7550	Regular Payroll	09/20/21	900033064	09/23/21	9.95		
	09/10/21	PR	PBEN	7550	ISABEL BARAJAS		7550	Regular Payroll	09/20/21	900033060	09/23/21	123.55		
	09/10/21	PR	PBEN	7550	ANN BROWN		7550	Regular Payroll	09/20/21	900033066	09/23/21	503.48		
	09/10/21	PR	PBEN	7550	MELISSA FREEMAN		7550	Regular Payroll	09/20/21	900033119	09/23/21	76.32		
	09/10/21	PR	PBEN	7550	Loralee Patterson		7550	Regular Payroll	09/20/21	900033094	09/23/21	127.20		
	09/10/21	PR	PBEN	7550	LESLEY ANN SLIMAN		7550	Regular Payroll	09/20/21	900033102	09/23/21	83.93		
	09/10/21	PR	PBEN	7550	KARIMA VEGA		7550	Regular Payroll	09/20/21	900033107	09/23/21	130.97		
	09/10/21	PR	PBEN	7550	SHERI K WILLIAMS		7550	Regular Payroll	09/20/21	900033112	09/23/21	168.53		
	09/10/21	PR	PBEN	7550	SHERI K WILLIAMS		7550	Regular Payroll	09/20/21	900033112	09/23/21	9.95		
							September					1,529.61		
							*251 E 512000 210 101 000					1,529.61		
							*Payroll					1,529.61		
	19,301.00		Budgeted		1,529.60	Spent	17,771.40	Left	%	7.92	0.00	Open Po	17,771.40	Unencumbered
251 E 512000	220	101	000	FICA/Medicare	12,367.00	1,606.02	2,485.32	11,487.70	7.11					
	09/10/21	PR	PBEN	7400	LISA J. BOLTON		7400	Regular Payroll	09/20/21	900033064	09/23/21	4.73		
	09/10/21	PR	PBEN	7450	LISA J. BOLTON		7450	Regular Payroll	09/20/21	900033064	09/23/21	1.11		
	09/10/21	PR	PBEN	7400	LISA J. BOLTON		7400	Regular Payroll	09/20/21	900033064	09/23/21	80.12		
	09/10/21	PR	PBEN	7450	LISA J. BOLTON		7450	Regular Payroll	09/20/21	900033064	09/23/21	18.73		
	09/10/21	PR	PBEN	7450	ALISA BRIDGE		7450	Regular Payroll	09/20/21	900033007	09/23/21	15.11		

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %						
251 E 512000 220 101 000 (continued)															
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount				
09/10/21	PR	PBEN	7400	ALISA BRIDGE		7400	Regular Payroll	09/20/21	900033007	09/23/21	64.61				
09/10/21	PR	PBEN	7400	ISABEL BARAJAS		7400	Regular Payroll	09/20/21	900033060	09/23/21	64.15				
09/10/21	PR	PBEN	7450	ISABEL BARAJAS		7450	Regular Payroll	09/20/21	900033060	09/23/21	15.00				
09/10/21	PR	PBEN	7400	ANN BROWN		7400	Regular Payroll	09/20/21	900033066	09/23/21	238.16				
09/10/21	PR	PBEN	7450	ANN BROWN		7450	Regular Payroll	09/20/21	900033066	09/23/21	55.70				
09/10/21	PR	PBEN	7400	MELISSA FREEMAN		7400	Regular Payroll	09/20/21	900033119	09/23/21	36.22				
09/10/21	PR	PBEN	7450	MELISSA FREEMAN		7450	Regular Payroll	09/20/21	900033119	09/23/21	8.47				
09/10/21	PR	PBEN	7400	Loralee Patterson		7400	Regular Payroll	09/20/21	900033094	09/23/21	66.05				
09/10/21	PR	PBEN	7450	Loralee Patterson		7450	Regular Payroll	09/20/21	900033094	09/23/21	15.45				
09/10/21	PR	PBEN	7400	LESLEY ANN SLIMAN		7400	Regular Payroll	09/20/21	900033102	09/23/21	37.63				
09/10/21	PR	PBEN	7450	LESLEY ANN SLIMAN		7450	Regular Payroll	09/20/21	900033102	09/23/21	8.80				
09/10/21	PR	PBEN	7400	KARIMA VEGA		7400	Regular Payroll	09/20/21	900033107	09/23/21	68.01				
09/10/21	PR	PBEN	7450	KARIMA VEGA		7450	Regular Payroll	09/20/21	900033107	09/23/21	15.90				
09/10/21	PR	PBEN	7400	SHERI K WILLIAMS		7400	Regular Payroll	09/20/21	900033112	09/23/21	36.21				
09/10/21	PR	PBEN	7450	SHERI K WILLIAMS		7450	Regular Payroll	09/20/21	900033112	09/23/21	8.47				
09/10/21	PR	PBEN	7400	SHERI K WILLIAMS		7400	Regular Payroll	09/20/21	900033112	09/23/21	2.14				
09/10/21	PR	PBEN	7450	SHERI K WILLIAMS		7450	Regular Payroll	09/20/21	900033112	09/23/21	0.50				
September															
*251 E 512000 220 101 000															
*Payroll															
861.27															
861.27															
861.27															
					12,367.00	Budgeted	879.30	Spent	11,487.70	Left	% 7.11	0.00	Open Po	11,487.70	Unencumbered
251 E 512000 230 101 000 Life Insurance										357.00	55.44	83.50	328.94	7.86	
09/10/21	PR	PBEN	7252	ALISA BRIDGE		7252	Regular Payroll	09/20/21	900033007	09/23/21	3.38				
09/10/21	PR	PBEN	7252	LISA J. BOLTON		7252	Regular Payroll	09/20/21	900033064	09/23/21	3.38				
09/10/21	PR	PBEN	7252	ISABEL BARAJAS		7252	Regular Payroll	09/20/21	900033060	09/23/21	3.38				
09/10/21	PR	PBEN	7252	ANN BROWN		7252	Regular Payroll	09/20/21	900033066	09/23/21	3.38				
09/10/21	PR	PBEN	7252	MELISSA FREEMAN		7252	Regular Payroll	09/20/21	900033119	09/23/21	2.03				
09/10/21	PR	PBEN	7252	Loralee Patterson		7252	Regular Payroll	09/20/21	900033094	09/23/21	3.38				
09/10/21	PR	PBEN	7252	LESLEY ANN SLIMAN		7252	Regular Payroll	09/20/21	900033102	09/23/21	2.37				
09/10/21	PR	PBEN	7252	KARIMA VEGA		7252	Regular Payroll	09/20/21	900033107	09/23/21	3.38				
09/10/21	PR	PBEN	7252	SHERI K WILLIAMS		7252	Regular Payroll	09/20/21	900033112	09/23/21	3.38				
September															
*251 E 512000 230 101 000															
*Payroll															
28.06															
28.06															
28.06															
					357.00	Budgeted	28.06	Spent	328.94	Left	% 7.86	0.00	Open Po	328.94	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 %						
251 E 515000 115 000 000 (continued)													
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
09/10/21	PR	PREC	0015	AMANDA COLLEEN HUDDLESTON		PARA PROFESSIONAL	Regular Payroll	09/20/21	900033155	09/23/21	1,093.82		
09/10/21	PR	PREC	0015	KIMBERLY WALKER		PARA PROFESSIONAL	Regular Payroll	09/20/21	900033174	09/23/21	1,344.56		
September											2,765.91		
*251 E 515000 115 000 000											2,765.91		
*Payroll											2,765.91		
16,134.00		Budgeted		2,765.91		Spent		13,368.09		Left		% 17.14	
										0.00	Open Po	13,368.09	Unencumbered
251 E 515000 210 000 000 PERSI - Employe													
				3,059.00	816.62	1,188.27	2,687.35	12.15					
09/10/21	PR	PBEN	7550	ANGELA DURHAM		7550	Regular Payroll	09/20/21	900033015	09/23/21	39.11		
09/10/21	PR	PBEN	7550	CRYSTAL GILLETTE		7550	Regular Payroll	09/20/21	900033149	09/23/21	41.40		
09/10/21	PR	PBEN	7550	AMANDA COLLEEN HUDDLESTON		7550	Regular Payroll	09/20/21	900033155	09/23/21	130.60		
09/10/21	PR	PBEN	7550	KIMBERLY WALKER		7550	Regular Payroll	09/20/21	900033174	09/23/21	160.54		
September											371.65		
*251 E 515000 210 000 000											371.65		
*Payroll											371.65		
3,059.00		Budgeted		371.65		Spent		2,687.35		Left		% 12.15	
										0.00	Open Po	2,687.35	Unencumbered
251 E 515000 220 000 000 FICA/Medicare													
				1,960.00	519.70	756.58	1,723.12	12.09					
09/10/21	PR	PBEN	7400	ANGELA DURHAM		7400	Regular Payroll	09/20/21	900033015	09/23/21	19.69		
09/10/21	PR	PBEN	7450	ANGELA DURHAM		7450	Regular Payroll	09/20/21	900033015	09/23/21	4.60		
09/10/21	PR	PBEN	7400	CRYSTAL GILLETTE		7400	Regular Payroll	09/20/21	900033149	09/23/21	21.13		
09/10/21	PR	PBEN	7450	CRYSTAL GILLETTE		7450	Regular Payroll	09/20/21	900033149	09/23/21	4.94		
09/10/21	PR	PBEN	7400	AMANDA COLLEEN HUDDLESTON		7400	Regular Payroll	09/20/21	900033155	09/23/21	67.82		
09/10/21	PR	PBEN	7450	AMANDA COLLEEN HUDDLESTON		7450	Regular Payroll	09/20/21	900033155	09/23/21	15.86		
09/10/21	PR	PBEN	7400	KIMBERLY WALKER		7400	Regular Payroll	09/20/21	900033174	09/23/21	83.36		
09/10/21	PR	PBEN	7450	KIMBERLY WALKER		7450	Regular Payroll	09/20/21	900033174	09/23/21	19.50		
September											236.90		
*251 E 515000 220 000 000											236.90		
*Payroll											236.90		
1,960.00		Budgeted		236.88		Spent		1,723.12		Left		% 12.09	
										0.00	Open Po	1,723.12	Unencumbered
251 E 515000 230 000 000 Life Insurance													
				49.00	15.62	23.09	41.53	15.24					
09/10/21	PR	PBEN	7252	ANGELA DURHAM		7252	Regular Payroll	09/20/21	900033015	09/23/21	0.84		
09/10/21	PR	PBEN	7252	CRYSTAL GILLETTE		7252	Regular Payroll	09/20/21	900033149	09/23/21	0.34		
09/10/21	PR	PBEN	7252	AMANDA COLLEEN HUDDLESTON		7252	Regular Payroll	09/20/21	900033155	09/23/21	2.91		
09/10/21	PR	PBEN	7252	KIMBERLY WALKER		7252	Regular Payroll	09/20/21	900033174	09/23/21	3.38		
September											7.47		
*251 E 515000 230 000 000											7.47		

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %						
251 E 515000	230	000	000		(continued)										
	Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
							*Payroll					7.47			
				49.00	Budgeted		7.47 Spent						41.53	Left	
								%	15.24			0.00	Open Po	41.53	Unencumbered
251 E 515000	240	000	000		Health Insuranc	9,587.00	1,491.60	2,287.96	8,790.64	8.31					
	09/10/21	PR	PBEN	7156	ANGELA DURHAM		7156		Regular Payroll	09/20/21	900033015	09/23/21	29.87		
	09/10/21	PR	PBEN	7205	ANGELA DURHAM		7205		Regular Payroll	09/20/21	900033015	09/23/21	136.55		
	09/10/21	PR	PBEN	7205	AMANDA COLLEEN HUDDLESTON		7205		Regular Payroll	09/20/21	900033155	09/23/21	572.50		
							September						738.92		
							*251 E 515000 240 000 000						738.92		
							*Payroll						738.92		
				9,587.00	Budgeted		796.36 Spent						8,790.64	Left	
								%	8.31			0.00	Open Po	8,790.64	Unencumbered
251 E 515000	241	000	000		EAP Benefit	26.00	8.32	12.30	22.02	15.31					
	09/10/21	PR	PBEN	7120	ANGELA DURHAM		7120		Regular Payroll	09/20/21	900033015	09/23/21	0.45		
	09/10/21	PR	PBEN	7120	CRYSTAL GILLETTE		7120		Regular Payroll	09/20/21	900033149	09/23/21	0.18		
	09/10/21	PR	PBEN	7120	AMANDA COLLEEN HUDDLESTON		7120		Regular Payroll	09/20/21	900033155	09/23/21	1.55		
	09/10/21	PR	PBEN	7120	KIMBERLY WALKER		7120		Regular Payroll	09/20/21	900033174	09/23/21	1.80		
							September						3.98		
							*251 E 515000 241 000 000						3.98		
							*Payroll						3.98		
				26.00	Budgeted		3.98 Spent						22.02	Left	
								%	15.31			0.00	Open Po	22.02	Unencumbered
251 E 621000	110	000	000		Certified Salar	11,200.00	1,866.66	2,799.99	10,266.67	8.33					
	09/10/21	PR	PREC	FED-G	MEGAN BECKER				FED-GRANT ADMIN - SPECIAL ED	09/20/21	900033144	09/23/21	250.00		
	09/10/21	PR	PREC	FED-G	ROBYN RAE KNAPP				FED-GRANT ADMIN - SPECIAL ED	09/20/21	900033083	09/23/21	683.33		
							September						933.33		
							*251 E 621000 110 000 000						933.33		
							*Payroll						933.33		
				11,200.00	Budgeted		933.33 Spent						10,266.67	Left	
								%	8.33			0.00	Open Po	10,266.67	Unencumbered
251 E 621000	110	000	220		Certified Salar	31,600.00		400.00	31,200.00	1.27					
							*251 E 621000 110 000 220						0.00		
				31,600.00	Budgeted		400.00 Spent						31,200.00	Left	
								%	1.27			0.00	Open Po	31,200.00	Unencumbered
251 E 621000	115	000	220		Non-Certified S	12,760.00	1,753.30	2,788.02	11,725.28	8.11					
	09/10/21	PR	PREC	0015	TRINA MITTELSTADT				PARA PROFESSIONAL	09/20/21	900033161	09/23/21	1,034.72		
							September						1,034.72		
							*251 E 621000 115 000 220						1,034.72		



		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 230 000 220 (continued)												
	Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
			41.00	Budgeted	0.00 Spent	41.00	Left	% 0.00	0.00	Open Po	41.00	Unencumbered
<hr/>												
251 E	621000	240	000	220	Health Insuranc		7,988.00		7,988.00			
			7,988.00	Budgeted	0.00 Spent	7,988.00	Left	% 0.00	0.00	Open Po	7,988.00	Unencumbered
							*251 E 621000 240 000 220					0.00
<hr/>												
251 E	621000	241	000	220	EAP Benefit		21.00		21.00			
			21.00	Budgeted	0.00 Spent	21.00	Left	% 0.00	0.00	Open Po	21.00	Unencumbered
							*251 E 621000 241 000 220					0.00
<hr/>												
251 E	621000	300	000	220	Purchased Servi		45,000.00	16,340.61	28,659.39	36.31		
	09/28/21	AP		sept	SUSAN K. HAFFNER	12022406	Instructional coach	sept2021	09/27/21	212200039	09/28/21	9,192.73
							September					9,192.73
							*251 E 621000 300 000 220					9,192.73
							*Accounts Payable					9,192.73
			45,000.00	Budgeted	16,340.61 Spent	28,659.39	Left	% 36.31	0.00	Open Po	28,659.39	Unencumbered
<hr/>												
251 E	621000	400	000	000	Supplies/Materi		500.00		500.00			
			500.00	Budgeted	0.00 Spent	500.00	Left	% 0.00	0.00	Open Po	500.00	Unencumbered
							*251 E 621000 400 000 000					0.00
<hr/>												
251 E	621000	400	000	125	Supplies/Materi		1,000.00		1,000.00			
			1,000.00	Budgeted	0.00 Spent	1,000.00	Left	% 0.00	0.00	Open Po	1,000.00	Unencumbered
							*251 E 621000 400 000 125					0.00
<hr/>												
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
							*251 E 621000 400 000 126					0.00
<hr/>												
251 E	621000	400	000	220	Supplies/Materi		48,220.00		48,220.00			
	P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount	Open	Sts
	0012022622	2021	CSI UP 6TH GRADE LANGUAGE ARTS	AMAZON CAPITAL SERVI	01/06/2022	879.63	0.00	0.00	0.00	0.00	0.00	O
	0012022654	2021	GES-LEARNING LOSS, CURRICULUM,	AMAZON CAPITAL SERVI	01/17/2022	43.96	0.00	0.00	0.00	0.00	0.00	O
					*Total	923.59	0.00	0.00	0.00	0.00	0.00	
					*251 E 621000 400 000 220							0.00
			48,220.00	Budgeted	0.00 Spent	48,220.00	Left	% 0.00	0.00	Open Po	48,220.00	Unencumbered
251 E	-----	----	----	*		471,685.00	51,458.90	95,341.00	427,802.90	9.30		
251 -	-----	----	----	*Title I-A ESEA		-9,647.00	-43,550.02	-95,341.00	26,326.22	372.90		

\* 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			
252 R	445900	000	000	000	49,000.00	898.29		48,101.71	1.83					
						*252 R 445900 000 000 000					0.00			
					49,000.00 Budgeted	898.29 Receipts	48,101.71 Unreceived	% 1.83						
252 R	445900	000	000	113	13,328.00			13,328.00						
						*252 R 445900 000 000 113					0.00			
					13,328.00 Budgeted	0.00 Receipts	13,328.00 Unreceived	% 0.00						
252 R	445900	000	000	114	28.00			28.00						
						*252 R 445900 000 000 114					0.00			
					28.00 Budgeted	0.00 Receipts	28.00 Unreceived	% 0.00						
252 R	-----	---	---	---	62,356.00	898.29		61,457.71	1.44					
252 E	655000	115	000	000		5,850.94	6,576.76	-725.82						
	09/30/21	JE		Non-Certified S Esser I	1	Move expense from ESSER I to ESSER II September				10/18/21	-1,378.16			
						*252 E 655000 115 000 000					-1,378.16			
						*Journal Entries					-1,378.16			
					0.00 Budgeted	725.82 Spent	-725.82 Left	% 0.00		0.00 Open Po	-725.82 Unencumbered			
252 E	655000	210	000	000		534.04	534.04							
				PERSI - Employe		*252 E 655000 210 000 000					0.00			
					0.00 Budgeted	0.00 Spent	0.00 Left	% 0.00		0.00 Open Po	0.00 Unencumbered			
252 E	655000	220	000	000		425.32	483.54	-58.22						
	09/30/21	JE		FICA/Medicare Esser I	2	Move expense from ESSER I to ESSER II September				10/18/21	-106.40			
						*252 E 655000 220 000 000					-106.40			
						*Journal Entries					-106.40			
					0.00 Budgeted	58.22 Spent	-58.22 Left	% 0.00		0.00 Open Po	-58.22 Unencumbered			
252 E	655000	230	000	000		14.74	14.74							
				Life Insurance		*252 E 655000 230 000 000					0.00			
					0.00 Budgeted	0.00 Spent	0.00 Left	% 0.00		0.00 Open Po	0.00 Unencumbered			

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
252 E	655000	240	000	000	Health Insuranc	2,675.29	2,789.54	-114.25					
	09/30/21	JE			Esser I	3	Move expense from ESSER I to ESSER II September			10/18/21			-114.25
							*252 E 655000 240 000 000						-114.25
							*Journal Entries						-114.25
					0.00 Budgeted	114.25 Spent	-114.25 Left	% 0.00	0.00 Open Po		-114.25 Unencumbered		
252 E	655000	241	000	000	EAP Benefit	7.84	7.84						
							*252 E 655000 241 000 000						0.00
					0.00 Budgeted	0.00 Spent	0.00 Left	% 0.00	0.00 Open Po		0.00 Unencumbered		
252 E	655000	400	000	000	Supplies/Materi	49,305.44	49,305.44						
	09/03/21	AP			aug BSN Sports, LLC	12022131	Weight equipment	913390625		09/03/21	49685	09/03/21	40,257.72
	09/03/21	AP			aug BSN Sports, LLC	12022131	Weight equipment	913513955		09/03/21	49685	09/03/21	9,047.72
	09/30/21	JE			Esser I	5	Move expense from ESSER I to ESSER II September			10/18/21			-49,305.44
							*252 E 655000 400 000 000						0.00
							*Accounts Payable						49,305.44
							*Journal Entries						-49,305.44
					0.00 Budgeted	0.00 Spent	0.00 Left	% 0.00	0.00 Open Po		0.00 Unencumbered		
252 E	655000	400	000	113	Supplies/Materi	13,328.00		13,328.00					
							*252 E 655000 400 000 113						0.00
					13,328.00 Budgeted	0.00 Spent	13,328.00 Left	% 0.00	0.00 Open Po		13,328.00 Unencumbered		
252 E	655000	400	000	114	Supplies/Materi	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	Supplies/Materi	2,264.00	2,264.00						
	09/30/21	JE			Esser I	4	Move expense from ESSER I to ESSER II September			10/18/21			-2,264.00
							*252 E 664000 400 000 000						-2,264.00
							*Journal Entries						-2,264.00
					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	61,975.90	12,457.71	6.73			

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			
252 -	-----	---	---	---	*ESSER I	49,000.00	-60,179.32	-61,975.90	49,000.00					
=====														
253 R	445100	000	000	000	96,488.00	25,478.61		71,009.39	26.41					
09/30/21	CR			Sept2021	16	State Warrant #022888304		10/08/21	9525		-15,784.91			
						Migrant								
						September					-15,784.91			
						*253 R 445100 000 000 000					-15,784.91			
						*Cash Receipts					-15,784.91			
					96,488.00 Budgeted	25,478.61 Receipts	71,009.39 Unreceived	% 26.41						
253 R	-----	---	---	---	*	96,488.00	25,478.61	71,009.39	26.41					
=====														
253 E	512000	110	000	000	Certified Salar	12,601.00	708.38	8,431.77	4,877.61	61.29				
09/10/21	PR	PREC	0010	HEIDI SHEWMAKER		ELEMENTARY TEACHER		Regular Payroll	09/20/21	900033101	09/23/21	443.39		
						September						443.39		
						*253 E 512000 110 000 000						443.39		
						*Payroll						443.39		
					12,601.00 Budgeted	7,723.39 Spent	4,877.61 Left	% 61.29	0.00	Open Po	4,877.61	Unencumbered		
=====														
253 E	512000	115	000	000	Non-Certified S	7,113.00	619.68	4,418.66	3,314.02	53.41				
09/10/21	PR	PREC	0338	ISABEL BARAJAS		SUMMER SCHOOL		Regular Payroll	09/20/21	900033060	09/23/21	1,200.00		
09/10/21	PR	PREC	0015	LESLEY ANN SLIMAN		PARA PROFESSIONAL		Regular Payroll	09/20/21	900033102	09/23/21	301.23		
						September						1,501.23		
						*253 E 512000 115 000 000						1,501.23		
						*Payroll						1,501.23		
					7,113.00 Budgeted	3,798.98 Spent	3,314.02 Left	% 53.41	0.00	Open Po	3,314.02	Unencumbered		
=====														
253 E	512000	210	000	000	PERSI - Employee	2,354.00	158.58	665.12	1,847.46	21.52				
09/10/21	PR	PBEN	7550	ISABEL BARAJAS		7550		Regular Payroll	09/20/21	900033060	09/23/21	143.28		
09/10/21	PR	PBEN	7550	HEIDI SHEWMAKER		7550		Regular Payroll	09/20/21	900033101	09/23/21	52.94		
09/10/21	PR	PBEN	7550	LESLEY ANN SLIMAN		7550		Regular Payroll	09/20/21	900033102	09/23/21	35.97		
						September						232.19		
						*253 E 512000 210 000 000						232.19		
						*Payroll						232.19		
					2,354.00 Budgeted	506.54 Spent	1,847.46 Left	% 21.52	0.00	Open Po	1,847.46	Unencumbered		
=====														
253 E	512000	220	000	000	FICA/Medicare	1,508.00	97.44	968.93	636.51	57.79				
09/10/21	PR	PBEN	7400	ISABEL BARAJAS		7400		Regular Payroll	09/20/21	900033060	09/23/21	74.40		
09/10/21	PR	PBEN	7450	ISABEL BARAJAS		7450		Regular Payroll	09/20/21	900033060	09/23/21	17.40		

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22		2021-22		2021-22		Unexpended Balance	2021-22	
					Revised Budget	FYTD Credits	FYTD Debits		FYTD %				
253 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>	
	09/10/21	PR	PBEN	7400	HEIDI SHEWMAKER		7400	Regular Payroll	09/20/21	900033101	09/23/21	25.28	
	09/10/21	PR	PBEN	7450	HEIDI SHEWMAKER		7450	Regular Payroll	09/20/21	900033101	09/23/21	5.91	
	09/10/21	PR	PBEN	7400	LESLEY ANN SLIMAN		7400	Regular Payroll	09/20/21	900033102	09/23/21	16.13	
	09/10/21	PR	PBEN	7450	LESLEY ANN SLIMAN		7450	Regular Payroll	09/20/21	900033102	09/23/21	3.77	
					September							142.89	
					*253 E 512000 220 000 000							142.89	
					*Payroll							142.89	
	1,508.00		Budgeted		871.49 Spent		636.51 Left	% 57.79		0.00	Open Po	636.51	Unencumbered
253 E 512000	230	000	000		Life Insurance		17.00	2.70	4.05	15.65	7.94		
	09/10/21	PR	PBEN	7252	HEIDI SHEWMAKER		7252	Regular Payroll	09/20/21	900033101	09/23/21	0.34	
	09/10/21	PR	PBEN	7252	LESLEY ANN SLIMAN		7252	Regular Payroll	09/20/21	900033102	09/23/21	1.01	
					September							1.35	
					*253 E 512000 230 000 000							1.35	
					*Payroll							1.35	
	17.00		Budgeted		1.35 Spent		15.65 Left	% 7.94		0.00	Open Po	15.65	Unencumbered
253 E 512000	240	000	000		Health Insuranc		3,195.00	512.08	778.36	2,928.72	8.33		
	09/10/21	PR	PBEN	7205	HEIDI SHEWMAKER		7205	Regular Payroll	09/20/21	900033101	09/23/21	66.57	
	09/10/21	PR	PBEN	7205	LESLEY ANN SLIMAN		7205	Regular Payroll	09/20/21	900033102	09/23/21	199.71	
					September							266.28	
					*253 E 512000 240 000 000							266.28	
					*Payroll							266.28	
	3,195.00		Budgeted		266.28 Spent		2,928.72 Left	% 8.33		0.00	Open Po	2,928.72	Unencumbered
253 E 512000	241	000	000		EAP Benefit		9.00	1.44	2.16	8.28	8.00		
	09/10/21	PR	PBEN	7120	HEIDI SHEWMAKER		7120	Regular Payroll	09/20/21	900033101	09/23/21	0.18	
	09/10/21	PR	PBEN	7120	LESLEY ANN SLIMAN		7120	Regular Payroll	09/20/21	900033102	09/23/21	0.54	
					September							0.72	
					*253 E 512000 241 000 000							0.72	
					*Payroll							0.72	
	9.00		Budgeted		0.72 Spent		8.28 Left	% 8.00		0.00	Open Po	8.28	Unencumbered
253 E 515000	110	000	000		Certified Salar		31,311.00	2,833.54	16,351.05	17,793.49	43.17		
	09/10/21	PR	PREC	0010	MEGAN BECKER			ELEMENTARY TEACHER	09/20/21	900033144	09/23/21	1,617.53	
					September							1,617.53	
					*253 E 515000 110 000 000							1,617.53	
					*Payroll							1,617.53	

		2021-22		2021-22		2021-22		Unexpended		2021-22		
FND T FNC	OBJ LOC PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %					
253 E 515000 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>
		31,311.00		Budgeted	13,517.51 Spent	17,793.49	Left	% 43.17	0.00	Open Po	17,793.49	Unencumbered
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253 E 515000 115 000 000				Non-Certified S	16,093.00	2,162.92	3,547.28	14,708.64	8.60			
	09/10/21	PR	PREC	0015	NOEMI VENCES		PARA PROFESSIONAL	Regular Payroll	09/20/21	900033173	09/23/21	1,384.36
							September					1,384.36
							*253 E 515000 115 000 000					1,384.36
							*Payroll					1,384.36
		16,093.00		Budgeted	1,384.36 Spent	14,708.64	Left	% 8.60	0.00	Open Po	14,708.64	Unencumbered
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253 E 515000 210 000 000				PERSI - Employe	5,660.00	596.56	2,375.86	3,880.70	31.44			
	09/10/21	PR	PBEN	7550	MEGAN BECKER		7550	Regular Payroll	09/20/21	900033144	09/23/21	193.13
	09/10/21	PR	PBEN	7550	NOEMI VENCES		7550	Regular Payroll	09/20/21	900033173	09/23/21	165.29
							September					358.42
							*253 E 515000 210 000 000					358.42
							*Payroll					358.42
		5,660.00		Budgeted	1,779.30 Spent	3,880.70	Left	% 31.44	0.00	Open Po	3,880.70	Unencumbered
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253 E 515000 220 000 000				FICA/Medicare	3,626.00	371.02	1,487.48	2,509.54	30.79			
	09/10/21	PR	PBEN	7400	MEGAN BECKER		7400	Regular Payroll	09/20/21	900033144	09/23/21	98.44
	09/10/21	PR	PBEN	7450	MEGAN BECKER		7450	Regular Payroll	09/20/21	900033144	09/23/21	23.02
	09/10/21	PR	PBEN	7400	NOEMI VENCES		7400	Regular Payroll	09/20/21	900033173	09/23/21	83.10
	09/10/21	PR	PBEN	7450	NOEMI VENCES		7450	Regular Payroll	09/20/21	900033173	09/23/21	19.43
							September					223.99
							*253 E 515000 220 000 000					223.99
							*Payroll					223.99
		3,626.00		Budgeted	1,116.46 Spent	2,509.54	Left	% 30.79	0.00	Open Po	2,509.54	Unencumbered
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253 E 515000 230 000 000				Life Insurance	53.00	8.78	13.17	48.61	8.28			
	09/10/21	PR	PBEN	7252	MEGAN BECKER		7252	Regular Payroll	09/20/21	900033144	09/23/21	1.35
	09/10/21	PR	PBEN	7252	NOEMI VENCES		7252	Regular Payroll	09/20/21	900033173	09/23/21	3.04
							September					4.39
							*253 E 515000 230 000 000					4.39
							*Payroll					4.39
		53.00		Budgeted	4.39 Spent	48.61	Left	% 8.28	0.00	Open Po	48.61	Unencumbered
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253 E 515000 240 000 000				Health Insuranc	10,384.00	1,664.26	2,529.67	9,518.59	8.33			
	09/10/21	PR	PBEN	7205	MEGAN BECKER		7205	Regular Payroll	09/20/21	900033144	09/23/21	266.28
	09/10/21	PR	PBEN	7205	NOEMI VENCES		7205	Regular Payroll	09/20/21	900033173	09/23/21	599.13

FND T FNC	OBJ LOC PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %						
253 E 515000	240 000 000		(continued)										
	Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
							September					865.41	
							*253 E 515000 240 000 000					865.41	
							*Payroll					865.41	
		10,384.00		Budgeted	865.41 Spent		9,518.59 Left	% 8.33	0.00	Open Po	9,518.59	Unencumbered	
253 E 515000	241 000 000		29.00	4.68	7.02	26.66	8.07						
	09/10/21	PR	PBEN	7120	MEGAN BECKER	7120	Regular Payroll	09/20/21	900033144	09/23/21		0.72	
	09/10/21	PR	PBEN	7120	NOEMI VENCES	7120	Regular Payroll	09/20/21	900033173	09/23/21		1.62	
							September					2.34	
							*253 E 515000 241 000 000					2.34	
							*Payroll					2.34	
		29.00		Budgeted	2.34 Spent		26.66 Left	% 8.07	0.00	Open Po	26.66	Unencumbered	
253 E 515000	300 000 000						Purchased Servi						
							112.00					-112.00	
							*253 E 515000 300 000 000					0.00	
		0.00		Budgeted	112.00 Spent		-112.00 Left	% 0.00	0.00	Open Po	-112.00	Unencumbered	
253 E 515000	380 000 000						Travel						
	09/01/21	JE			Transpor	5	Summer School Transportation		09/01/21			1,156.00	
							September					1,156.00	
							*253 E 515000 380 000 000					1,156.00	
							*Journal Entries					1,156.00	
		3,614.00		Budgeted	1,156.00 Spent		2,458.00 Left	% 31.99	0.00	Open Po	2,458.00	Unencumbered	
253 E 515000	400 000 000						Supplies/Materi						
	09/13/21	AP		aug	ROBYN RAE KNAPP	12022334	Migrant supplies from Walmart	sept2021	09/13/21	212200035	09/13/21	361.12	
	09/28/21	AP		sept	ROBYN RAE KNAPP	12022401	Reimbursements -Travel and	sept2021a	09/27/21	212200040	09/28/21	181.54	
							supplies						
	09/28/21	AP		sept	NOEMI VENCES	12022396	Reimbursement for purchase at	sept2021	09/22/21	212200043	09/28/21	27.51	
							Panaderia La Michoacana						
							September					570.17	
							*253 E 515000 400 000 000					570.17	
							*Accounts Payable					570.17	
		500.00		Budgeted	1,142.75 Spent		-642.75 Left	% 228.55	0.00	Open Po	-642.75	Unencumbered	
253 E	-----	---	---	---	*		98,067.00	9,742.06	43,991.33	63,817.73	34.92		
253 -	-----	---	---	---	*Title I-C ESEA		-1,579.00	15,736.55	-43,991.33	7,191.66	555.46		
=====													

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
254 R	445900	000	000	000	919,831.00			919,831.00						
						*254 R 445900 000 000 000					0.00			
					919,831.00	Budgeted	0.00	Receipts	919,831.00	Unreceived	%	0.00		
254 R	-----	---	---	---	*	919,831.00		919,831.00						
254 E	512000	110	000	000	Certified Salar	7,200.00		7,200.00						
								*254 E 512000 110 000 000			0.00			
					7,200.00	Budgeted	0.00	Spent	7,200.00	Left	%	0.00	0.00	Open Po
													7,200.00	Unencumbered
254 E	512000	115	000	000	Non-Certified S	12,600.00	1,828.16	10,771.84	14.51					
09/10/21	PR	PREC	STI	ANGELIC ANNE GABRIEL OGLU-		STIPEND		Regular Payroll	09/20/21	900033178	09/23/21	337.50		
09/10/21	PR	PREC	STI	FRANCES LUCILLE STAPP		STIPEND		Regular Payroll	09/20/21	900033105	09/23/21	112.50		
09/30/21	JE			Esser I	7	Move expense from ESSER I to ESSER II			10/18/21			1,378.16		
						September						1,828.16		
						*254 E 512000 115 000 000						1,828.16		
						*Journal Entries						1,378.16		
						*Payroll						450.00		
					12,600.00	Budgeted	1,828.16	Spent	10,771.84	Left	%	14.51	0.00	Open Po
													10,771.84	Unencumbered
254 E	512000	210	000	000	PERSI - Employe	2,364.00	53.72	2,310.28	2.27					
09/10/21	PR	PBEN	7550	ANGELIC ANNE GABRIEL OGLU-		7550		Regular Payroll	09/20/21	900033178	09/23/21	40.29		
09/10/21	PR	PBEN	7550	FRANCES LUCILLE STAPP		7550		Regular Payroll	09/20/21	900033105	09/23/21	13.43		
						September						53.72		
						*254 E 512000 210 000 000						53.72		
						*Payroll						53.72		
					2,364.00	Budgeted	53.72	Spent	2,310.28	Left	%	2.27	0.00	Open Po
													2,310.28	Unencumbered
254 E	512000	220	000	000	FICA/Medicare	1,440.00	138.24	1,301.76	9.60					
09/10/21	PR	PBEN	7400	ANGELIC ANNE GABRIEL OGLU-		7400		Regular Payroll	09/20/21	900033178	09/23/21	19.07		
09/10/21	PR	PBEN	7450	ANGELIC ANNE GABRIEL OGLU-		7450		Regular Payroll	09/20/21	900033178	09/23/21	4.46		
09/10/21	PR	PBEN	7400	FRANCES LUCILLE STAPP		7400		Regular Payroll	09/20/21	900033105	09/23/21	6.74		
09/10/21	PR	PBEN	7450	FRANCES LUCILLE STAPP		7450		Regular Payroll	09/20/21	900033105	09/23/21	1.57		
09/30/21	JE			Esser I	8	Move expense from ESSER I to ESSER II			10/18/21			106.40		
						September						138.24		
						*254 E 512000 220 000 000						138.24		
						*Journal Entries						106.40		
						*Payroll						31.84		

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 220 000 000				(continued)										
			1,440.00	Budgeted	138.24	Spent	1,301.76	Left	%	9.60	0.00	Open Po	1,301.76	Unencumbered
254 E 512000 240 000 000			115.00				114.25			0.75	99.35			
09/30/21	JE		Esser I		9	Move expense from ESSER I to ESSER II September		10/18/21			114.25			
						*254 E 512000 240 000 000					114.25			
						*Journal Entries					114.25			
			115.00	Budgeted	114.25	Spent	0.75	Left	%	99.35	0.00	Open Po	0.75	Unencumbered
254 E 621000 400 000 000			60,000.00				16,130.10			28,546.82	47,583.28	20.69		
09/03/21	AP		aug	ASSET PROTECTION PARTNERSHIP, LTD	12022106	GHS security door system		INV45669		09/03/21	49680	09/03/21		6,758.60
09/28/21	AP		sept	ASSET PROTECTION PARTNERSHIP, LTD	12022106	GHS security door system		45484		09/22/21	49796	09/28/21		7,416.76
09/28/21	AP		sept	ASSET PROTECTION PARTNERSHIP, LTD	12022106	GHS security door system		INV46125		09/23/21	49796	09/28/21		9,371.50
09/30/21	JE		AdjEnt		1	Asset Protection - GHS security door. Move to bldg maint				01/20/22				-6,758.60
09/30/21	JE		AdjEnt		3	Asset Protection - GHS security door. Move to bldg maint September				01/20/22				-9,371.50
														7,416.76
<b>P.O. #</b>	<b>*Year</b>	<b>Description</b>	<b>Vendor</b>	<b>P.O. Date</b>	<b>PO Amount</b>	<b>PO Enc Amount</b>	<b>Liquidated</b>	<b>Adj Enc Amount</b>	<b>Amount</b>	<b>Open</b>	<b>Sts</b>			
0012022653	2021	Beds for nurses stations	SCHOOL NURSE SUPPLY,	01/13/2022	2,865.00	0.00	0.00	0.00	0.00	0.00	0			
				*Total	2,865.00	0.00	0.00	0.00	0.00	0.00				
				*254 E 621000 400 000 000								7,416.76		
				*Accounts Payable								23,546.86		
				*Journal Entries								-16,130.10		
			60,000.00	Budgeted	12,416.72	Spent	47,583.28	Left	%	20.69	0.00	Open Po	47,583.28	Unencumbered
254 E 663000 500 000 000			120,000.00				77,032.81			42,967.19	64.19			
09/13/21	AP		aug	JP FOOD TRUCKS, LLC	12022291	CUSTOM FOOD SERVICE TRUCK		0092		09/13/21	49740	09/13/21		23,028.00
														23,028.00
<b>P.O. #</b>	<b>*Year</b>	<b>Description</b>	<b>Vendor</b>	<b>P.O. Date</b>	<b>PO Amount</b>	<b>PO Enc Amount</b>	<b>Liquidated</b>	<b>Adj Enc Amount</b>	<b>Amount</b>	<b>Open</b>	<b>Sts</b>			
0012022291	2021	CUSTOM FOOD SERVICE TRUCK	JP FOOD TRUCKS, LLC	08/11/2021	90,007.83	90,007.83	77,032.81	0.00	12,975.02		H			
				*Total	90,007.83	90,007.83	77,032.81	0.00	12,975.02					

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

FND T FNC	OBJ LOC PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
254 E 663000 500 000 000	(continued)											
	<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>
							*254 E 663000 500 000 000					23,028.00
							*Accounts Payable					23,028.00
		120,000.00		Budgeted	77,032.81 Spent	42,967.19 Left	% 64.19	12,975.02	Open Po	29,992.17	Unencumbered	
254 E 664000 300 000 000	Purchased Servi 100,000.00 36,679.04 63,320.96 36.68											
	09/15/21	AP		sept	Bank Card Center	12022384	Permit for modular - City of Gooding	08032021	09/14/21	49758	09/15/21	500.18
	09/28/21	AP		sept	MAGIC VALLEY ELECTRIC	12022205	Plumbing setup for modular September	102092	09/22/21	49817	09/28/21	27,728.86
							*254 E 664000 300 000 000					28,229.04
							*Accounts Payable					28,229.04
		100,000.00		Budgeted	36,679.04 Spent	63,320.96 Left	% 36.68	0.00	Open Po	63,320.96	Unencumbered	
254 E 664000 400 000 000	Supplies/Materi 484,702.00 298,685.54 186,016.46 61.62											
	09/30/21	JE		AdjEnt		2	Asset Protection - GHS security door. Move to bldg maint		01/20/22			6,758.60
	09/30/21	JE		AdjEnt		4	Asset Protection - GHS security door. Move to bldg maint		01/20/22			9,371.50
	09/30/21	JE		Esser I		10	Move expense from ESSER I to ESSER II		10/18/21			51,569.44
							September					67,699.54
	<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>	
	0012022349	2021	Lockers for GALC	JORGENSON LOCKERS	08/31/2021	7,180.00	7,180.00	0.00	0.00	7,180.00	H	
						*Total	7,180.00	7,180.00	0.00	0.00		7,180.00
							*254 E 664000 400 000 000					67,699.54
							*Journal Entries					67,699.54
		484,702.00		Budgeted	298,685.54 Spent	186,016.46 Left	% 61.62	7,180.00	Open Po	178,836.46	Unencumbered	
254 E 664000 500 000 000	Equipment 230,410.00 208,935.00 21,475.00 90.68											
	09/03/21	AP		aug	US MODULAR GROUP, INC.	12022204	Two classroom modular September	ID9553	09/03/21	49724	09/03/21	208,935.00
							*254 E 664000 500 000 000					208,935.00
							*Accounts Payable					208,935.00
		230,410.00		Budgeted	208,935.00 Spent	21,475.00 Left	% 90.68	0.00	Open Po	21,475.00	Unencumbered	
254 E -----	-----	-----	-----	*	1,018,831.00	16,130.10	652,013.58	382,947.52	62.41			
254 - -----	-----	-----	-----	*ESSER II	-99,000.00	-16,130.10	-652,013.58	536,883.48	642.31			

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
256 R	445900	000	000	000	43,258.00	2,398.15		40,859.85	5.54					
						*256 R 445900 000 000 000					0.00			
					43,258.00	Budgeted	2,398.15	Receipts	40,859.85	Unreceived	% 5.54			
256 R	-----	---	---	---	*	43,258.00	2,398.15	40,859.85	5.54					
256 E	621000	110	000	000	Certified Salar	9,600.00	3,015.91	6,584.09	31.42					
	09/10/21	PR	PREC	GEARU	Chelsea Lee		GEAR UP COORDINator	Regular Payroll	09/20/21	900033023	09/23/21	800.00		
							September					800.00		
							*256 E 621000 110 000 000					800.00		
							*Payroll					800.00		
					9,600.00	Budgeted	3,015.91	Spent	6,584.09	Left	% 31.42	0.00	Open Po	6,584.09
														Unencumbered
256 E	621000	210	000	000	PERSI - Employe	1,146.00	360.10	785.90	31.42					
	09/10/21	PR	PBEN	7550	Chelsea Lee		7550	Regular Payroll	09/20/21	900033023	09/23/21	95.52		
							September					95.52		
							*256 E 621000 210 000 000					95.52		
							*Payroll					95.52		
					1,146.00	Budgeted	360.10	Spent	785.90	Left	% 31.42	0.00	Open Po	785.90
														Unencumbered
256 E	621000	220	000	000	FICA/Medicare	735.00	216.68	518.32	29.48					
	09/10/21	PR	PBEN	7400	Chelsea Lee		7400	Regular Payroll	09/20/21	900033023	09/23/21	44.31		
	09/10/21	PR	PBEN	7450	Chelsea Lee		7450	Regular Payroll	09/20/21	900033023	09/23/21	10.36		
							September					54.67		
							*256 E 621000 220 000 000					54.67		
							*Payroll					54.67		
					735.00	Budgeted	216.68	Spent	518.32	Left	% 29.48	0.00	Open Po	518.32
														Unencumbered
256 E	621000	300	000	000	Purchased Servi	11,000.00	250.00	10,750.00	2.27					
	09/03/21	AP		aug	MSU - CONF SERVICES -	12022346	Gear Up West conference	56703126	09/03/21	49716	09/03/21	250.00		
					GEAR UP WEST		registration					250.00		
							September					250.00		
							*256 E 621000 300 000 000					250.00		
							*Accounts Payable					250.00		
					11,000.00	Budgeted	250.00	Spent	10,750.00	Left	% 2.27	0.00	Open Po	10,750.00
														Unencumbered
256 E	621000	380	000	000	Travel	1,000.00		1,000.00						
							*256 E 621000 380 000 000					0.00		



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				
257	E	521000	115	000	000	Non-Certified S	39,104.00	6,361.76	9,620.39	35,845.37	8.33					
09/10/21	PR	PREC	0165	KIM PEYMAN			SECRETARY	Regular Payroll	09/20/21	900033129	09/23/21	3,071.13				
09/10/21	PR	PREC	STI	KIM PEYMAN			STIPEND	Regular Payroll	09/20/21	900033129	09/23/21	187.50				
							September					3,258.63				
							*257 E 521000 115 000 000					3,258.63				
							*Payroll					3,258.63				
							39,104.00 Budgeted	3,258.63 Spent	35,845.37 Left	% 8.33	0.00 Open Po	35,845.37 Unencumbered				
257	E	521000	115	101	000	Non-Certified S	55,703.00	2,252.28	3,410.46	54,544.82	2.08					
09/10/21	PR	PREC	0015	ANGELIC ANNE GABRIEL OGLU-			PARA PROFESSIONAL	Regular Payroll	09/20/21	900033178	09/23/21	123.46				
09/10/21	PR	PREC	0015	CLAYTON VIRDEN			PARA PROFESSIONAL	Regular Payroll	09/20/21	900033108	09/23/21	1,034.72				
							September					1,158.18				
							*257 E 521000 115 101 000					1,158.18				
							*Payroll					1,158.18				
							55,703.00 Budgeted	1,158.18 Spent	54,544.82 Left	% 2.08	0.00 Open Po	54,544.82 Unencumbered				
257	E	521000	115	401	000	Non-Certified S	8,067.00	3,839.54	4,624.30	7,282.24	9.73					
09/10/21	PR	PREC	0015	AMY SPELLMAN			PARA PROFESSIONAL	Regular Payroll	09/20/21	900033170	09/23/21	672.28				
09/10/21	PR	PREC	AVGAJ	AMY SPELLMAN			HOURLY AVG-PAY ADJUSTMENT	Regular Payroll	09/20/21	900033170	09/23/21	112.48				
							September					784.76				
							*257 E 521000 115 401 000					784.76				
							*Payroll					784.76				
							8,067.00 Budgeted	784.76 Spent	7,282.24 Left	% 9.73	0.00 Open Po	7,282.24 Unencumbered				
257	E	521000	115	601	000	Non-Certified S	30,470.00	5,665.90	7,139.90	28,996.00	4.84					
09/10/21	PR	PREC	0015	JANIS F RICHARDS			PARA PROFESSIONAL	Regular Payroll	09/20/21	900033165	09/23/21	1,411.50				
09/10/21	PR	PREC	STI	JANIS F RICHARDS			STIPEND	Regular Payroll	09/20/21	900033165	09/23/21	62.50				
							September					1,474.00				
							*257 E 521000 115 601 000					1,474.00				
							*Payroll					1,474.00				
							30,470.00 Budgeted	1,474.00 Spent	28,996.00 Left	% 4.84	0.00 Open Po	28,996.00 Unencumbered				
257	E	521000	210	000	000	PERSI - Employee	7,903.00	759.60	1,418.17	7,244.43	8.33					
09/10/21	PR	PBEN	7550	KIM PEYMAN			7550	Regular Payroll	09/20/21	900033129	09/23/21	366.69				
09/10/21	PR	PBEN	7550	KIM PEYMAN			7550	Regular Payroll	09/20/21	900033129	09/23/21	22.39				
09/10/21	PR	PBEN	7550	BRANDI RIGBY			7550	Regular Payroll	09/20/21	900033096	09/23/21	269.49				
							September					658.57				
							*257 E 521000 210 000 000					658.57				
							*Payroll					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)														
					658.57	Spent	7,244.43	Left	%	8.33	0.00	Open Po	7,244.43	Unencumbered
<hr/>														
257 E 521000 210 101 000				PERSI - Employee	6,651.00		268.92	407.21	6,512.71	2.08				
09/10/21	PR	PBEN	7550	ANGELIC ANNE GABRIEL OGLU-		7550		Regular Payroll	09/20/21	900033178	09/23/21	14.74		
09/10/21	PR	PBEN	7550	CLAYTON VIRDEN		7550		Regular Payroll	09/20/21	900033108	09/23/21	123.55		
				September								138.29		
				*257 E 521000 210 101 000								138.29		
				*Payroll								138.29		
				6,651.00 Budgeted	138.29	Spent	6,512.71	Left	%	2.08	0.00	Open Po	6,512.71	Unencumbered
<hr/>														
257 E 521000 210 401 000				PERSI - Employee	964.00		1,143.00	1,620.35	486.65	49.52				
09/10/21	PR	PBEN	7550	CURTIS LAIB		7550		Regular Payroll	09/20/21	900033020	09/23/21	383.66		
09/10/21	PR	PBEN	7550	AMY SPELLMAN		7550		Regular Payroll	09/20/21	900033170	09/23/21	80.27		
09/10/21	PR	PBEN	7550	AMY SPELLMAN		7550		Regular Payroll	09/20/21	900033170	09/23/21	13.43		
				September								477.36		
				*257 E 521000 210 401 000								477.36		
				*Payroll								477.36		
				964.00 Budgeted	477.35	Spent	486.65	Left	%	49.52	0.00	Open Po	486.65	Unencumbered
<hr/>														
257 E 521000 210 601 000				PERSI - Employee	3,638.00		676.50	852.50	3,462.00	4.84				
09/10/21	PR	PBEN	7550	JANIS F RICHARDS		7550		Regular Payroll	09/20/21	900033165	09/23/21	168.54		
09/10/21	PR	PBEN	7550	JANIS F RICHARDS		7550		Regular Payroll	09/20/21	900033165	09/23/21	7.46		
				September								176.00		
				*257 E 521000 210 601 000								176.00		
				*Payroll								176.00		
				3,638.00 Budgeted	176.00	Spent	3,462.00	Left	%	4.84	0.00	Open Po	3,462.00	Unencumbered
<hr/>														
257 E 521000 220 000 000				FICA/Medicare	5,064.00		435.60	860.08	4,639.52	8.38				
09/10/21	PR	PBEN	7400	KIM PEYMAN		7400		Regular Payroll	09/20/21	900033129	09/23/21	173.16		
09/10/21	PR	PBEN	7450	KIM PEYMAN		7450		Regular Payroll	09/20/21	900033129	09/23/21	40.50		
09/10/21	PR	PBEN	7400	KIM PEYMAN		7400		Regular Payroll	09/20/21	900033129	09/23/21	10.57		
09/10/21	PR	PBEN	7450	KIM PEYMAN		7450		Regular Payroll	09/20/21	900033129	09/23/21	2.47		
09/10/21	PR	PBEN	7400	BRANDI RIGBY		7400		Regular Payroll	09/20/21	900033096	09/23/21	136.36		
09/10/21	PR	PBEN	7450	BRANDI RIGBY		7450		Regular Payroll	09/20/21	900033096	09/23/21	31.89		
				September								394.95		
				*257 E 521000 220 000 000								394.95		
				*Payroll								394.95		
				5,064.00 Budgeted	424.48	Spent	4,639.52	Left	%	8.38	0.00	Open Po	4,639.52	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
257	E	521000	220	101	000	FICA/Medicare	4,261.00	163.48	248.78	4,175.70	2.00				
		09/10/21	PR	PBEN	7400	ANGELIC ANNE GABRIEL OGLU-		7400		Regular Payroll	09/20/21	900033178		09/23/21	6.98
		09/10/21	PR	PBEN	7450	ANGELIC ANNE GABRIEL OGLU-		7450		Regular Payroll	09/20/21	900033178		09/23/21	1.63
		09/10/21	PR	PBEN	7400	CLAYTON VIRDEN		7400		Regular Payroll	09/20/21	900033108		09/23/21	61.70
		09/10/21	PR	PBEN	7450	CLAYTON VIRDEN		7450		Regular Payroll	09/20/21	900033108		09/23/21	14.43
						September									84.74
						*257 E 521000 220 101 000									84.74
						*Payroll									84.74
						4,261.00 Budgeted		85.30 Spent		4,175.70 Left	% 2.00		0.00 Open Po		4,175.70 Unencumbered
257	E	521000	220	401	000	FICA/Medicare	617.00	623.72	868.28	372.44	39.64				
		09/10/21	PR	PBEN	7400	CURTIS LAIB		7400		Regular Payroll	09/20/21	900033020		09/23/21	149.55
		09/10/21	PR	PBEN	7450	CURTIS LAIB		7450		Regular Payroll	09/20/21	900033020		09/23/21	34.98
		09/10/21	PR	PBEN	7400	AMY SPELLMAN		7400		Regular Payroll	09/20/21	900033170		09/23/21	41.68
		09/10/21	PR	PBEN	7450	AMY SPELLMAN		7450		Regular Payroll	09/20/21	900033170		09/23/21	9.75
		09/10/21	PR	PBEN	7400	AMY SPELLMAN		7400		Regular Payroll	09/20/21	900033170		09/23/21	6.98
		09/10/21	PR	PBEN	7450	AMY SPELLMAN		7450		Regular Payroll	09/20/21	900033170		09/23/21	1.63
						September									244.57
						*257 E 521000 220 401 000									244.57
						*Payroll									244.57
						617.00 Budgeted		244.56 Spent		372.44 Left	% 39.64		0.00 Open Po		372.44 Unencumbered
257	E	521000	220	601	000	FICA/Medicare	2,331.00	402.74	509.33	2,224.41	4.57				
		09/10/21	PR	PBEN	7400	JANIS F RICHARDS		7400		Regular Payroll	09/20/21	900033165		09/23/21	79.83
		09/10/21	PR	PBEN	7450	JANIS F RICHARDS		7450		Regular Payroll	09/20/21	900033165		09/23/21	18.67
		09/10/21	PR	PBEN	7400	JANIS F RICHARDS		7400		Regular Payroll	09/20/21	900033165		09/23/21	3.54
		09/10/21	PR	PBEN	7450	JANIS F RICHARDS		7450		Regular Payroll	09/20/21	900033165		09/23/21	0.83
						September									102.87
						*257 E 521000 220 601 000									102.87
						*Payroll									102.87
						2,331.00 Budgeted		106.59 Spent		2,224.41 Left	% 4.57		0.00 Open Po		2,224.41 Unencumbered
257	E	521000	230	000	000	Life Insurance	67.00	6.76	12.27	61.49	8.22				
		09/10/21	PR	PBEN	7252	KIM PEYMAN		7252		Regular Payroll	09/20/21	900033129		09/23/21	3.38
		09/10/21	PR	PBEN	7252	BRANDI RIGBY		7252		Regular Payroll	09/20/21	900033096		09/23/21	2.13
						September									5.51
						*257 E 521000 230 000 000									5.51
						*Payroll									5.51
						67.00 Budgeted		5.51 Spent		61.49 Left	% 8.22		0.00 Open Po		61.49 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 230 101 000				Life Insurance		160.00	7.44	11.16	156.28	2.33				
09/10/21	PR	PBEN	7252	ANGELIC ANNE GABRIEL OGLU-		7252			Regular Payroll	09/20/21	900033178	09/23/21	0.34	
09/10/21	PR	PBEN	7252	CLAYTON VIRDEN		7252			Regular Payroll	09/20/21	900033108	09/23/21	3.38	
				September									3.72	
				*257 E 521000 230 101 000									3.72	
				*Payroll									3.72	
			160.00	Budgeted	3.72	Spent	156.28	Left	%	2.33	0.00	Open Po	156.28	Unencumbered
257 E 521000 230 401 000				Life Insurance		21.00	15.96	20.56	16.40	21.90				
09/10/21	PR	PBEN	7252	CURTIS LAIB		7252			Regular Payroll	09/20/21	900033020	09/23/21	2.91	
09/10/21	PR	PBEN	7252	AMY SPELLMAN		7252			Regular Payroll	09/20/21	900033170	09/23/21	1.69	
				September									4.60	
				*257 E 521000 230 401 000									4.60	
				*Payroll									4.60	
			21.00	Budgeted	4.60	Spent	16.40	Left	%	21.90	0.00	Open Po	16.40	Unencumbered
257 E 521000 230 601 000				Life Insurance		82.00	16.90	20.28	78.62	4.12				
09/10/21	PR	PBEN	7252	JANIS F RICHARDS		7252			Regular Payroll	09/20/21	900033165	09/23/21	3.38	
				September									3.38	
				*257 E 521000 230 601 000									3.38	
				*Payroll									3.38	
			82.00	Budgeted	3.38	Spent	78.62	Left	%	4.12	0.00	Open Po	78.62	Unencumbered
257 E 521000 240 000 000				Health Insuranc		13,022.00	1,280.20	2,135.49	12,166.71	6.57				
09/10/21	PR	PBEN	7205	KIM PEYMAN		7205			Regular Payroll	09/20/21	900033129	09/23/21	665.70	
09/10/21	PR	PBEN	7205	BRANDI RIGBY		7205			Regular Payroll	09/20/21	900033096	09/23/21	419.39	
				September									1,085.09	
				*257 E 521000 240 000 000									1,085.09	
				*Payroll									1,085.09	
			13,022.00	Budgeted	855.29	Spent	12,166.71	Left	%	6.57	0.00	Open Po	12,166.71	Unencumbered
257 E 521000 240 101 000				Health Insuranc		31,157.00	1,408.22	2,140.49	30,424.73	2.35				
09/10/21	PR	PBEN	7205	ANGELIC ANNE GABRIEL OGLU-		7205			Regular Payroll	09/20/21	900033178	09/23/21	66.57	
09/10/21	PR	PBEN	7205	CLAYTON VIRDEN		7205			Regular Payroll	09/20/21	900033108	09/23/21	665.70	
				September									732.27	
				*257 E 521000 240 101 000									732.27	
				*Payroll									732.27	
			31,157.00	Budgeted	732.27	Spent	30,424.73	Left	%	2.35	0.00	Open Po	30,424.73	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		
257 E 521000 240 401 000			Health Insuranc	3,995.00	2,381.18	2,953.68	3,422.50	14.33					
09/10/21	PR	PBEN	7205	CURTIS LAIB		7205	Regular Payroll	09/20/21	900033020	09/23/21	572.50		
						September					572.50		
						*257 E 521000 240 401 000					572.50		
						*Payroll					572.50		
			3,995.00 Budgeted	572.50 Spent	3,422.50 Left	% 14.33	0.00 Open Po		3,422.50 Unencumbered				
257 E 521000 240 601 000			Health Insuranc	15,978.00	2,855.80	3,636.40	15,197.40	4.89					
09/10/21	PR	PBEN	7205	JANIS F RICHARDS		7205	Regular Payroll	09/20/21	900033165	09/23/21	665.70		
						September					665.70		
						*257 E 521000 240 601 000					665.70		
						*Payroll					665.70		
			15,978.00 Budgeted	780.60 Spent	15,197.40 Left	% 4.89	0.00 Open Po		15,197.40 Unencumbered				
257 E 521000 241 000 000			EAP Benefit	36.00	3.60	6.53	33.07	8.14					
09/10/21	PR	PBEN	7120	KIM PEYMAN		7120	Regular Payroll	09/20/21	900033129	09/23/21	1.80		
09/10/21	PR	PBEN	7120	BRANDI RIGBY		7120	Regular Payroll	09/20/21	900033096	09/23/21	1.13		
						September					2.93		
						*257 E 521000 241 000 000					2.93		
						*Payroll					2.93		
			36.00 Budgeted	2.93 Spent	33.07 Left	% 8.14	0.00 Open Po		33.07 Unencumbered				
257 E 521000 241 101 000			EAP Benefit	86.00	3.96	5.94	84.02	2.30					
09/10/21	PR	PBEN	7120	ANGELIC ANNE GABRIEL OGLU-		7120	Regular Payroll	09/20/21	900033178	09/23/21	0.18		
09/10/21	PR	PBEN	7120	CLAYTON VIRDEN		7120	Regular Payroll	09/20/21	900033108	09/23/21	1.80		
						September					1.98		
						*257 E 521000 241 101 000					1.98		
						*Payroll					1.98		
			86.00 Budgeted	1.98 Spent	84.02 Left	% 2.30	0.00 Open Po		84.02 Unencumbered				
257 E 521000 241 401 000			EAP Benefit	11.00	8.50	10.95	8.55	22.27					
09/10/21	PR	PBEN	7120	CURTIS LAIB		7120	Regular Payroll	09/20/21	900033020	09/23/21	1.55		
09/10/21	PR	PBEN	7120	AMY SPELLMAN		7120	Regular Payroll	09/20/21	900033170	09/23/21	0.90		
						September					2.45		
						*257 E 521000 241 401 000					2.45		
						*Payroll					2.45		
			11.00 Budgeted	2.45 Spent	8.55 Left	% 22.27	0.00 Open Po		8.55 Unencumbered				

FND T FNC	OBJ LOC PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Unexpended Balance	2021-22 FYTD %	Inv# / Desc2	Inv Date	Chk# / Rec#	Check Date	Amount
257 E 521000 241 601 000		EAP Benefit	44.00	9.00	10.80	42.20	4.09					
	09/10/21 PR PBEN 7120	JANIS F RICHARDS		7120		Regular Payroll		09/20/21	900033165	09/23/21		1.80
		September										1.80
		*257 E 521000 241 601 000										1.80
		*Payroll										1.80
	44.00 Budgeted	1.80 Spent		42.20 Left	% 4.09	0.00 Open Po			42.20 Unencumbered			
257 E 521000 300 000 100		Purchased Servi	5,044.00		5,044.28	-0.28	100.01					
	09/28/21 AP sept	CRISIS PREVENTION INSTITUTE		2012022005	SPED CPI staff training	CUS0267277		09/22/21	49802	09/28/21		999.75
		September										999.75
		*257 E 521000 300 000 100										999.75
		*Accounts Payable										999.75
	5,044.00 Budgeted	5,044.28 Spent		-0.28 Left	% 100.01	0.00 Open Po			-0.28 Unencumbered			
257 E 521000 400 000 000		Supplies/Materi	5,966.00		751.11	5,214.89	12.59					
	09/03/21 AP AUG	AMAZON CAPITAL SERVICES, INC		2012022000	Student wheel chair	1YFJ-CVPG-6DN1		09/03/21	49677	09/03/21		139.00
	09/03/21 AP AUG	AMAZON CAPITAL SERVICES, INC		2012022000	Student wheel chair	1YFJ-CVPG-6DN1-A		09/03/21	49727	09/03/21		7.25
	09/13/21 AP aug	PEARSON CLINICAL ASSESSMENT		2012022001	Testing Protocols	15635415		09/13/21	49745	09/13/21		105.00
	09/28/21 AP sept	RIVERSIDE INSIGHTS		2012022010	SpEd assessment protocols	INV091460		09/22/21	49818	09/28/21		499.86
		September										751.11
	<u>P.O. #</u>	<u>*Year Description</u>	<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>		
	2012022014	2021 Testing Protocols	PEARSON CLINICAL ASS	09/21/2021	301.68	301.68	0.00	0.00	301.68	H		
				*Total	301.68	301.68	0.00	0.00	301.68			
				*257 E 521000 400 000 000								751.11
				*Accounts Payable								751.11
	5,966.00 Budgeted	751.11 Spent		5,214.89 Left	% 12.59	301.68 Open Po			4,913.21 Unencumbered			
257 E 521000 400 000 100		Supplies/Materi	19,556.00	7,433.79	26,816.32	173.47	99.11					
	09/28/21 AP SEPT	AMAZON CAPITAL SERVICES, INC		2012022012	Sensory supplies	1NMG-4Q6K-3QRV		09/27/21	49795	09/28/21		174.12
	09/28/21 AP SEPT	AMAZON CAPITAL SERVICES, INC		2012022012	Sensory supplies	1NXW-91D4-3JGC		09/27/21	49795	09/28/21		684.67
	09/28/21 AP SEPT	AFTER-MOUSE.COM NEW YORK, INC		2012022004	Sensory equipment	0000512		09/22/21	49798	09/28/21		6,575.00
	09/28/21 AP SEPT	SOUTHWEST MEDICAL		2012022009	Sensory equipment	R353826		09/22/21	49820	09/28/21		739.95

\* 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 %				
257 E 521000 400 000 100	(continued)										
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
09/29/21	AP		092921	AMAZON CAPITAL SERVICES, INC	2012022012	Sensory supplies	1NMG-4Q6K-3QRV	V09/27/21	49795	09/29/21	-174.12
09/29/21	AP		092921	AMAZON CAPITAL SERVICES, INC	2012022012	Sensory supplies	1NXW-91D4-3JGC	V09/27/21	49795	09/29/21	-684.67
09/29/21	AP		092921	AFTER-MOUSE.COM NEW YORK, INC	2012022004	Sensory equipment	0000512	V09/22/21	49798	09/29/21	-6,575.00
09/29/21	AP		092921	AMAZON CAPITAL SERVICES, INC	2012022012	Sensory supplies	1NXW-91D4-3JGC	09/27/21	49826	09/29/21	684.67
09/29/21	AP		092921	AMAZON CAPITAL SERVICES, INC	2012022012	Sensory supplies	1NMG-4Q6K-3QRV	09/27/21	49826	09/29/21	174.12
09/29/21	AP		092921	AFTER-MOUSE.COM NEW YORK, INC	2012022004	Sensory equipment	0000512	09/22/21	49827	09/29/21	6,575.00
09/29/21	AP		092921	SCHOOL HEALTH CORPORATION	2012022013	SpEd Sensory equipment	3971103-00	09/29/21	49828	09/29/21	11,208.79
September											
19,382.53											
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts	
2012022007	2021	Sensory equipment	AMERICAN PRINTING HO	09/02/2021	137.00	137.00	0.00	0.00	137.00	H	
*Total											
					137.00	137.00	0.00	0.00	137.00		
*257 E 521000 400 000 100											
19,382.53											
*Accounts Payable											
19,382.53											
19,556.00 Budgeted      19,382.53 Spent      173.47 Left      % 99.11      137.00 Open Po      36.47 Unencumbered											
257 E	-----	-----	-----	*	287,082.00	43,757.69	86,359.55	244,480.14	14.84		
257 -	-----	-----	-----	*IDEA School Ag	36,049.00	-39,713.16	-86,359.55	74,606.33	-106.96		
=====											
258 R 445600 000 000 000	13,323.00										
*258 R 445600 000 000 000											
0.00											
13,323.00 Budgeted      0.00 Receipts      13,323.00 Unreceived      % 0.00											
258 R	-----	-----	-----	*	13,323.00			13,323.00			
258 E 522000 110 000 000	Certified Salar      1,290.00      107.48      1,182.52      8.33										
09/10/21	PR	PREC	0050	BRANDI RIGBY		SPECIAL ED TEACHER	Regular Payroll	09/20/21	900033096	09/23/21	107.48
September											
107.48											
*258 E 522000 110 000 000											
107.48											
*Payroll											
107.48											
1,290.00 Budgeted      107.48 Spent      1,182.52 Left      % 8.33      0.00 Open Po      1,182.52 Unencumbered											
258 E 522000 115 000 000	Non-Certified S      6,611.00      1,705.24      2,288.58      6,027.66      8.82										
09/10/21	PR	PREC	0015	CHERYL ANNE MOEN		PARA PROFESSIONAL	Regular Payroll	09/20/21	900033089	09/23/21	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 %					Amount	
258 E 522000	115 000 000		(continued)										
	Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
	September												
							*258 E 522000 115 000 000					583.34	
							*Payroll					583.34	
			6,611.00	Budgeted	583.34	Spent	6,027.66	Left	% 8.82	0.00	Open Po	6,027.66	Unencumbered
258 E 522000	210 000 000	PERSI - Employee	943.00	203.60	286.08	860.52	8.75						
	09/10/21	PR	PBEN	7550	CHERYL ANNE MOEN	7550	Regular Payroll	09/20/21	900033089	09/23/21		69.65	
	09/10/21	PR	PBEN	7550	BRANDI RIGBY	7550	Regular Payroll	09/20/21	900033096	09/23/21		12.83	
	September												
							*258 E 522000 210 000 000					82.48	
							*Payroll					82.48	
			943.00	Budgeted	82.48	Spent	860.52	Left	% 8.75	0.00	Open Po	860.52	Unencumbered
258 E 522000	220 000 000	FICA/Medicare	604.00	127.66	179.37	552.29	8.56						
	09/10/21	PR	PBEN	7400	CHERYL ANNE MOEN	7400	Regular Payroll	09/20/21	900033089	09/23/21		35.42	
	09/10/21	PR	PBEN	7450	CHERYL ANNE MOEN	7450	Regular Payroll	09/20/21	900033089	09/23/21		8.28	
	09/10/21	PR	PBEN	7400	BRANDI RIGBY	7400	Regular Payroll	09/20/21	900033096	09/23/21		6.49	
	09/10/21	PR	PBEN	7450	BRANDI RIGBY	7450	Regular Payroll	09/20/21	900033096	09/23/21		1.52	
	September												
							*258 E 522000 220 000 000					51.71	
							*Payroll					51.71	
			604.00	Budgeted	51.71	Spent	552.29	Left	% 8.56	0.00	Open Po	552.29	Unencumbered
258 E 522000	230 000 000	Life Insurance	19.00	4.40	5.95	17.45	8.16						
	09/10/21	PR	PBEN	7252	CHERYL ANNE MOEN	7252	Regular Payroll	09/20/21	900033089	09/23/21		1.45	
	09/10/21	PR	PBEN	7252	BRANDI RIGBY	7252	Regular Payroll	09/20/21	900033096	09/23/21		0.10	
	September												
							*258 E 522000 230 000 000					1.55	
							*Payroll					1.55	
			19.00	Budgeted	1.55	Spent	17.45	Left	% 8.16	0.00	Open Po	17.45	Unencumbered
258 E 522000	240 000 000	Health Insuranc	3,595.00	682.76	1,138.36	3,139.40	12.67						
	09/10/21	PR	PBEN	7205	CHERYL ANNE MOEN	7205	Regular Payroll	09/20/21	900033089	09/23/21		286.25	
	09/10/21	PR	PBEN	7205	BRANDI RIGBY	7205	Regular Payroll	09/20/21	900033096	09/23/21		19.97	
	September												
							*258 E 522000 240 000 000					306.22	
							*Payroll					306.22	
			3,595.00	Budgeted	455.60	Spent	3,139.40	Left	% 12.67	0.00	Open Po	3,139.40	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 %	Inv Date	Chk#/Rec#	Check Date	Amount
258 E	522000	241	000	000	EAP Benefit	10.00	2.34	3.16	9.18	8.20			
	09/10/21	PR	PBEN	7120	CHERYL ANNE MOEN		7120		Regular Payroll	09/20/21	900033089	09/23/21	0.77
	09/10/21	PR	PBEN	7120	BRANDI RIGBY		7120		Regular Payroll	09/20/21	900033096	09/23/21	0.05
					September								0.82
					*258 E 522000 241 000 000								0.82
					*Payroll								0.82
					10.00 Budgeted	0.82 Spent	9.18 Left	% 8.20	0.00 Open Po		9.18 Unencumbered		
258 E	522000	400	000	000	Supplies/Materi	251.00			251.00				
													0.00
					251.00 Budgeted	0.00 Spent	251.00 Left	% 0.00	0.00 Open Po		251.00 Unencumbered		
258 E	-----	---	---	---	*	13,323.00	2,726.00	4,008.98	12,040.02	9.63			
258 -	-----	---	---	---	*IDEA Preschool		-2,726.00	-4,008.98	1,282.98				
					=====		=====		=====				
259 R	445900	000	000	000		56,410.00			56,410.00				
													0.00
					56,410.00 Budgeted	0.00 Receipts	56,410.00 Unreceived	% 0.00					
259 R	445900	000	000	100		4,979.00			4,979.00				
													0.00
					4,979.00 Budgeted	0.00 Receipts	4,979.00 Unreceived	% 0.00					
259 R	-----	---	---	---	*	61,389.00			61,389.00				
259 E	521000	110	000	000	Certified Salar	3,984.00		335.00	3,649.00	8.41			
	09/10/21	PR	PREC	0053D	JASMINE B BRUNSON				Regular Payroll	09/20/21	900033176	09/23/21	335.00
					SPECIAL ED EXTENDED DAYS								335.00
					September								335.00
					*259 E 521000 110 000 000								335.00
					*Payroll								335.00
					3,984.00 Budgeted	335.00 Spent	3,649.00 Left	% 8.41	0.00 Open Po		3,649.00 Unencumbered		
259 E	521000	115	000	000	Non-Certified S	8,700.00		435.00	8,265.00	5.00			
	09/10/21	PR	PREC	STI	CRUZANNA LEGARRETA				Regular Payroll	09/20/21	900033124	09/23/21	217.50
	09/10/21	PR	PREC	STI	SHEILA D ROBINSON				Regular Payroll	09/20/21	900033098	09/23/21	217.50
					STIPEND								435.00
					September								435.00
					*259 E 521000 115 000 000								435.00
					*Payroll								435.00
					8,700.00 Budgeted	435.00 Spent	8,265.00 Left	% 5.00	0.00 Open Po		8,265.00 Unencumbered		

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
259 E 521000 210 000 000				PERSI - Employee	1,514.00		91.94	1,422.06	6.07					
09/10/21	PR	PBEN	7550	JASMINE B BRUNSON		7550	Regular Payroll	09/20/21	900033176	09/23/21	40.00			
09/10/21	PR	PBEN	7550	CRUZANNA LEGARRETA		7550	Regular Payroll	09/20/21	900033124	09/23/21	25.97			
09/10/21	PR	PBEN	7550	SHEILA D ROBINSON		7550	Regular Payroll	09/20/21	900033098	09/23/21	25.97			
				September							91.94			
				*259 E 521000 210 000 000							91.94			
				*Payroll							91.94			
				1,514.00 Budgeted	91.94 Spent	1,422.06 Left	% 6.07	0.00 Open Po	1,422.06 Unencumbered					
259 E 521000 220 000 000				FICA/Medicare	970.00		53.04	916.96	5.47					
09/10/21	PR	PBEN	7400	JASMINE B BRUNSON		7400	Regular Payroll	09/20/21	900033176	09/23/21	17.15			
09/10/21	PR	PBEN	7450	JASMINE B BRUNSON		7450	Regular Payroll	09/20/21	900033176	09/23/21	4.01			
09/10/21	PR	PBEN	7400	CRUZANNA LEGARRETA		7400	Regular Payroll	09/20/21	900033124	09/23/21	13.14			
09/10/21	PR	PBEN	7450	CRUZANNA LEGARRETA		7450	Regular Payroll	09/20/21	900033124	09/23/21	3.07			
09/10/21	PR	PBEN	7400	SHEILA D ROBINSON		7400	Regular Payroll	09/20/21	900033098	09/23/21	12.70			
09/10/21	PR	PBEN	7450	SHEILA D ROBINSON		7450	Regular Payroll	09/20/21	900033098	09/23/21	2.97			
				September							53.04			
				*259 E 521000 220 000 000							53.04			
				*Payroll							53.04			
				970.00 Budgeted	53.04 Spent	916.96 Left	% 5.47	0.00 Open Po	916.96 Unencumbered					
259 E 521000 300 000 000				Purchased Servi	10,000.00		225.00	9,775.00	2.25					
09/13/21	AP		aug	KD SCHOOL PSYCHOLOGY, LLC	2012022002	SPED - School Psychologist contract	08302021	09/13/21	212200034	09/13/21	225.00			
				September							225.00			
				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 O
						*Total			3,240.00	0.00	0.00	0.00	0.00	0.00
						*259 E 521000 300 000 000								225.00
						*Accounts Payable								225.00
				10,000.00 Budgeted	225.00 Spent	9,775.00 Left	% 2.25	0.00 Open Po	9,775.00 Unencumbered					
259 E 521000 400 000 000				Supplies/Materi	31,243.00			31,243.00						
				P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount	Open Sts
				2012022019	2021	Classroom Supplies	CAXTON PRINTERS LTD.	09/23/2021	292.25	0.00	0.00	0.00	0.00	0.00 O
				2012022016	2021	Classroom Supplies	CAXTON PRINTERS LTD.	09/23/2021	299.61	0.00	0.00	0.00	0.00	0.00 O
				2012022015	2021	Classroom Supplies	CAXTON PRINTERS LTD.	09/23/2021	297.12	0.00	0.00	0.00	0.00	0.00 O
				0012022449	2021	Classroom supplies	AMAZON CAPITAL SERVI	10/11/2021	206.89	0.00	0.00	0.00	0.00	0.00 O
				2012022045	2021	Student assessment kit	BROOKES PUBLISHING	01/12/2022	550.00	0.00	0.00	0.00	0.00	0.00 O

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

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %							
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount					
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts						
259 E 521000 400 000 000																(continued)
0012022666	2021	SPED COOKING SUPPLIES & GMS OF	AMAZON CAPITAL SERVI	01/25/2022	509.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
				*Total	2,155.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
				*259 E 521000 400 000 000											0.00	
		31,243.00 Budgeted	0.00 Spent		31,243.00 Left	% 0.00		0.00 Open Po	31,243.00	Unencumbered						
259 E 522000 300 000 000				Purchased Servi	980.00						980.00					
				*259 E 522000 300 000 000											0.00	
		980.00 Budgeted	0.00 Spent		980.00 Left	% 0.00		0.00 Open Po	980.00	Unencumbered						
259 E 522000 400 000 000				Supplies/Materi	4,000.00						4,000.00					
				*259 E 522000 400 000 000											0.00	
		4,000.00 Budgeted	0.00 Spent		4,000.00 Left	% 0.00		0.00 Open Po	4,000.00	Unencumbered						
259 E -----	---	---	---	*	61,391.00						1,139.98			1.86		
259 - -----	---	---	---	*ESSER III AARP	-2.00						-1,139.98			56,999.00		
				=====							=====			=====		
260 R 445900 000 000 000					525,000.00						525,000.00					
				*260 R 445900 000 000 000											0.00	
		525,000.00 Budgeted	0.00 Receipts		525,000.00 Unreceived	% 0.00										
260 R -----	---	---	---	*	525,000.00						525,000.00					
260 E 521000 115 000 000				Non-Certified S							1,890.11			-1,890.11		
09/10/21	PR	PREC	0015	LYNDSIE LIGON							Regular Payroll	09/20/21	900033085	09/23/21	951.62	
09/10/21	PR	PREC	0015	KELLI MADSON							Regular Payroll	09/20/21	900033126	09/23/21	938.49	
				September											1,890.11	
				*260 E 521000 115 000 000											1,890.11	
				*Payroll											1,890.11	
		0.00 Budgeted	1,890.11 Spent		-1,890.11 Left	% 0.00		0.00 Open Po	-1,890.11	Unencumbered						
260 E 521000 210 000 000				PERSI - Employe							225.68			-225.68		
09/10/21	PR	PBEN	7550	LYNDSIE LIGON							Regular Payroll	09/20/21	900033085	09/23/21	113.62	
09/10/21	PR	PBEN	7550	KELLI MADSON							Regular Payroll	09/20/21	900033126	09/23/21	112.06	
				September											225.68	
				*260 E 521000 210 000 000											225.68	
				*Payroll											225.68	
		0.00 Budgeted	225.68 Spent		-225.68 Left	% 0.00		0.00 Open Po	-225.68	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			
260 E 521000 220 000 000				FICA/Medicare			144.60	-144.60						
09/10/21	PR	PBEN	7400	LYNDSIE LIGON		7400	Regular Payroll	09/20/21	900033085	09/23/21	59.00			
09/10/21	PR	PBEN	7450	LYNDSIE LIGON		7450	Regular Payroll	09/20/21	900033085	09/23/21	13.80			
09/10/21	PR	PBEN	7400	KELLI MADSON		7400	Regular Payroll	09/20/21	900033126	09/23/21	58.19			
09/10/21	PR	PBEN	7450	KELLI MADSON		7450	Regular Payroll	09/20/21	900033126	09/23/21	13.61			
				September							144.60			
				*260 E 521000 220 000 000							144.60			
				*Payroll							144.60			
				0.00 Budgeted	144.60 Spent	-144.60 Left	% 0.00	0.00 Open Po	-144.60 Unencumbered					
260 E 521000 230 000 000				Life Insurance			6.76	-6.76						
09/10/21	PR	PBEN	7252	LYNDSIE LIGON		7252	Regular Payroll	09/20/21	900033085	09/23/21	3.38			
09/10/21	PR	PBEN	7252	KELLI MADSON		7252	Regular Payroll	09/20/21	900033126	09/23/21	3.38			
				September							6.76			
				*260 E 521000 230 000 000							6.76			
				*Payroll							6.76			
				0.00 Budgeted	6.76 Spent	-6.76 Left	% 0.00	0.00 Open Po	-6.76 Unencumbered					
260 E 521000 240 000 000				Health Insuranc			665.70	-665.70						
09/10/21	PR	PBEN	7205	LYNDSIE LIGON		7205	Regular Payroll	09/20/21	900033085	09/23/21	665.70			
				September							665.70			
				*260 E 521000 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					
260 E 521000 241 000 000				EAP Benefit			3.60	-3.60						
09/10/21	PR	PBEN	7120	LYNDSIE LIGON		7120	Regular Payroll	09/20/21	900033085	09/23/21	1.80			
09/10/21	PR	PBEN	7120	KELLI MADSON		7120	Regular Payroll	09/20/21	900033126	09/23/21	1.80			
				September							3.60			
				*260 E 521000 241 000 000							3.60			
				*Payroll							3.60			
				0.00 Budgeted	3.60 Spent	-3.60 Left	% 0.00	0.00 Open Po	-3.60 Unencumbered					
260 E 616000 300 000 000				Purchased Servi	525,000.00		12,027.28	512,972.72	2.29					
09/03/21	AP		aug	CL OCCUPATIONAL THERAPY LLC		2012022003	SPED - OT student services	#1	09/03/21	49688	09/03/21	773.84		
09/13/21	AP		aug	PRIMARY THERAPY SOURCE		2012022008	SPED - PT student services	aug2021	09/13/21	49746	09/13/21	243.44		
09/13/21	AP		aug	PRO-ACTIVE ADVANTAGE, LLC		2012022006	CBRS and BI student services	14534	09/13/21	49747	09/13/21	11,010.00		
				September							12,027.28			

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %							
260 E	616000	300	000	000	(continued)											
					525,000.00											
					Budgeted	12,027.28	Spent	512,972.72	Left	%	2.29	0.00	Open Po	512,972.72	Unencumbered	
260 E	-----	-----	-----	*	525,000.00			14,963.73				510,036.27	2.85			
260 -	-----	-----	-----	*Medicaid				-14,963.73				14,963.73				
								=====				=====				
261 R	445200	000	000	000	27,328.00			27,328.00								
															0.00	
					27,328.00	Budgeted	0.00	Receipts	27,328.00	Unreceived	%	0.00				
261 R	-----	-----	-----	*	27,328.00			27,328.00								
261 -	-----	-----	-----	*Title V-A ESEA	27,328.00			27,328.00								
								=====				=====				
262 R	445200	000	000	000	3,799.00		294.55	3,504.45			7.75					
	09/30/21	CR		Sept2021			20	State Warrant #022888304				10/08/21	9529		-294.55	
								Rural and Low Income								
								September							-294.55	
								*262 R 445200 000 000 000							-294.55	
								*Cash Receipts							-294.55	
					3,799.00	Budgeted	294.55	Receipts	3,504.45	Unreceived	%	7.75				
262 R	-----	-----	-----	*	3,799.00			294.55				3,504.45	7.75			
262 E	512000	110	000	000		2,986.72	3,406.47	-419.75								
	09/10/21	PR	PREC	0010	TAMARA LYNNE BECKER-ANDERS			ELEMENTARY TEACHER	Regular Payroll	09/20/21	900033062	09/23/21		419.75		
								September						419.75		
								*262 E 512000 110 000 000						419.75		
								*Payroll						419.75		
					0.00	Budgeted	419.75	Spent	-419.75	Left	%	0.00	0.00	Open Po	-419.75	Unencumbered
262 E	512000	210	000	000		356.62	406.74	-50.12								
	09/10/21	PR	PBEN	7550	TAMARA LYNNE BECKER-ANDERS			7550	Regular Payroll	09/20/21	900033062	09/23/21		50.12		
								September						50.12		
								*262 E 512000 210 000 000						50.12		
								*Payroll						50.12		
					0.00	Budgeted	50.12	Spent	-50.12	Left	%	0.00	0.00	Open Po	-50.12	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			
262 E 512000 220 000 000				FICA/Medicare		212.38	235.53	-23.15						
09/10/21	PR	PBEN	7400	TAMARA LYNNE BECKER-ANDERS		7400		Regular Payroll	09/20/21	900033062	09/23/21	20.30		
09/10/21	PR	PBEN	7450	TAMARA LYNNE BECKER-ANDERS		7450		Regular Payroll	09/20/21	900033062	09/23/21	4.75		
				September								25.05		
				*262 E 512000 220 000 000								25.05		
				*Payroll								25.05		
				0.00 Budgeted	23.15 Spent	-23.15 Left	% 0.00	0.00 Open Po				-23.15 Unencumbered		
262 E 512000 230 000 000				Life Insurance		2.64	2.98	-0.34						
09/10/21	PR	PBEN	7252	TAMARA LYNNE BECKER-ANDERS		7252		Regular Payroll	09/20/21	900033062	09/23/21	0.34		
				September								0.34		
				*262 E 512000 230 000 000								0.34		
				*Payroll								0.34		
				0.00 Budgeted	0.34 Spent	-0.34 Left	% 0.00	0.00 Open Po				-0.34 Unencumbered		
262 E 512000 240 000 000				Health Insuranc		499.28	565.86	-66.58						
09/10/21	PR	PBEN	7205	TAMARA LYNNE BECKER-ANDERS		7205		Regular Payroll	09/20/21	900033062	09/23/21	66.57		
				September								66.57		
				*262 E 512000 240 000 000								66.57		
				*Payroll								66.57		
				0.00 Budgeted	66.58 Spent	-66.58 Left	% 0.00	0.00 Open Po				-66.58 Unencumbered		
262 E 512000 241 000 000				EAP Benefit		1.40	1.58	-0.18						
09/10/21	PR	PBEN	7120	TAMARA LYNNE BECKER-ANDERS		7120		Regular Payroll	09/20/21	900033062	09/23/21	0.18		
				September								0.18		
				*262 E 512000 241 000 000								0.18		
				*Payroll								0.18		
				0.00 Budgeted	0.18 Spent	-0.18 Left	% 0.00	0.00 Open Po				-0.18 Unencumbered		
262 E 512000 400 000 000				Supplies/Materi	3,799.00		246.44	3,552.56	6.49					
09/03/21	AP		AUG	AMAZON CAPITAL SERVICES, INC		12022367	GES supplies and curriculum	1TW6-YDT9-67YV	09/03/21	49677	09/03/21	246.44		
				September								246.44		
				*262 E 512000 400 000 000								246.44		
				*Accounts Payable								246.44		
				3,799.00 Budgeted	246.44 Spent	3,552.56 Left	% 6.49	0.00 Open Po				3,552.56 Unencumbered		
262 E -----				*	3,799.00	4,059.04	4,865.60	2,992.44	21.23					
262 - -----				*Title VI-B ESE		-3,764.49	-4,865.60	512.01						

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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				
263 R	445300	000	000	000	21,230.00			21,230.00							
						*263 R 445300 000 000 000								0.00	
					21,230.00	Budgeted	0.00	Receipts	21,230.00	Unreceived	%	0.00			
263 R	-----	---	---	---	*	21,230.00		21,230.00							
<hr/>															
263 E	515000	300	000	000	Purchased Servi	1,100.00		1,065.00	35.00	96.82					
	09/03/21	AP		aug	COLLEGE OF SOUTHERN IDAHO	12022363	CNA Skills and Written tests	1864	09/03/21	49689	09/03/21			1,065.00	
							September							1,065.00	
							*263 E 515000 300 000 000							1,065.00	
							*Accounts Payable							1,065.00	
					1,100.00	Budgeted	1,065.00	Spent	35.00	Left	%	96.82	0.00	Open Po	
													35.00	Unencumbered	
<hr/>															
263 E	515000	380	000	000	Travel	6,851.00		112.00	6,739.00	1.63					
							*263 E 515000 380 000 000							0.00	
					6,851.00	Budgeted	112.00	Spent	6,739.00	Left	%	1.63	0.00	Open Po	
													6,739.00	Unencumbered	
<hr/>															
263 E	515000	400	000	000	Supplies/Materi	13,279.00		13,279.00							
					<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>	<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>
					4012022052	2021	for L.Scott- 2 Real Care babie	REALITYWORKS	11/30/2021	2,609.65	0.00	0.00	0.00	0.00	O
									*Total	2,609.65	0.00	0.00	0.00	0.00	
									*263 E 515000 400 000 000					0.00	
					13,279.00	Budgeted	0.00	Spent	13,279.00	Left	%	0.00	0.00	Open Po	
													13,279.00	Unencumbered	
263 E	-----	---	---	---	*	21,230.00		1,177.00	20,053.00	5.54					
263	-----	---	---	---	*Perkins III Pr			-1,177.00	1,177.00						
=====															
<hr/>															
270 R	439000	000	000	100	15,000.00	15,000.00			100.00						
	09/30/21	CR		Sept2021		4	State Warrant #022873182 EL		10/05/21	9513				-15,000.00	
							Enhancement Grant							-15,000.00	
							September							-15,000.00	
							*270 R 439000 000 000 100							-15,000.00	
							*Cash Receipts							-15,000.00	
					15,000.00	Budgeted	15,000.00	Receipts	0.00	Unreceived	%	100.00			
<hr/>															
270 R	445100	000	000	000	25,133.00			25,133.00							
							*270 R 445100 000 000 000							0.00	
					25,133.00	Budgeted	0.00	Receipts	25,133.00	Unreceived	%	0.00			

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %	Inv Date	Chk#/Rec#	Check Date	Amount
270 R	445100	000	000	100	15,000.00			15,000.00					
													0.00
					15,000.00 Budgeted	0.00 Receipts	15,000.00 Unreceived	% 0.00					
270 R	-----	---	---	*	55,133.00	15,000.00		40,133.00	27.21				
270 E	512000	110	000	000	Certified Salar	708.38	708.38						0.00
					0.00 Budgeted	0.00 Spent	0.00 Left	% 0.00	0.00 Open Po		0.00 Unencumbered		
270 E	512000	115	000	000	Non-Certified S	6,288.00		6,288.00					0.00
					6,288.00 Budgeted	0.00 Spent	6,288.00 Left	% 0.00	0.00 Open Po		6,288.00 Unencumbered		
270 E	512000	210	000	000	PERSI - Employe	751.00	84.58	84.58	751.00				0.00
					751.00 Budgeted	0.00 Spent	751.00 Left	% 0.00	0.00 Open Po		751.00 Unencumbered		
270 E	512000	220	000	000	FICA/Medicare	481.00	51.86	50.94	481.92	-0.19			0.00
					481.00 Budgeted	-0.92 Spent	481.92 Left	% -0.19	0.00 Open Po		481.92 Unencumbered		
270 E	512000	230	000	000	Life Insurance	16.00	0.68	0.68	16.00				0.00
					16.00 Budgeted	0.00 Spent	16.00 Left	% 0.00	0.00 Open Po		16.00 Unencumbered		
270 E	512000	240	000	000	Health Insuranc	3,195.00	128.02	128.02	3,195.00				0.00
					3,195.00 Budgeted	0.00 Spent	3,195.00 Left	% 0.00	0.00 Open Po		3,195.00 Unencumbered		
270 E	512000	241	000	000	EAP Benefit	9.00	0.36	0.36	9.00				0.00
					9.00 Budgeted	0.00 Spent	9.00 Left	% 0.00	0.00 Open Po		9.00 Unencumbered		
270 E	515000	110	000	000	Certified Salar	10,676.00	4,250.30	5,139.92	9,786.38	8.33			889.64
	09/10/21	PR	PREC	0010	MEGAN BECKER				Regular Payroll	09/20/21	900033144	09/23/21	889.64
													889.64
													889.64
													889.64
					10,676.00 Budgeted	889.62 Spent	9,786.38 Left	% 8.33	0.00 Open Po		9,786.38 Unencumbered		

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22		2021-22		2021-22		Unexpended Balance	2021-22 FYTD %	Inv Date	Chk#/Rec#	Check Date	Amount
					Revised Budget	FYTD Credits	FYTD Debits									
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount					
270 E 515000	110	000	100	Certified Salar	7,380.00		6,932.50		447.50	93.94						
09/10/21	PR	PREC	0338	MEGAN BECKER		SUMMER SCHOOL	Regular Payroll	09/20/21	900033144	09/23/21	90.00					
						September					90.00					
						*270 E 515000 110 000 100					90.00					
						*Payroll					90.00					
					7,380.00 Budgeted	6,932.50 Spent	447.50 Left	% 93.94	0.00 Open Po	447.50 Unencumbered						
270 E 515000	115	000	000	Non-Certified S			1,013.68	1,537.73	-524.05							
09/10/21	PR	PREC	0015	ANGELA DURHAM		PARA PROFESSIONAL	Regular Payroll	09/20/21	900033015	09/23/21	524.05					
						September					524.05					
						*270 E 515000 115 000 000					524.05					
						*Payroll					524.05					
					0.00 Budgeted	524.05 Spent	-524.05 Left	% 0.00	0.00 Open Po	-524.05 Unencumbered						
270 E 515000	115	000	100	Non-Certified S	1,398.00			240.20	1,157.80	17.18						
						*270 E 515000 115 000 100										0.00
					1,398.00 Budgeted	240.20 Spent	1,157.80 Left	% 17.18	0.00 Open Po	1,157.80 Unencumbered						
270 E 515000	210	000	000	PERSI - Employee	1,275.00		628.52	797.31	1,106.21	13.24						
09/10/21	PR	PBEN	7550	MEGAN BECKER		7550	Regular Payroll	09/20/21	900033144	09/23/21	106.22					
09/10/21	PR	PBEN	7550	ANGELA DURHAM		7550	Regular Payroll	09/20/21	900033015	09/23/21	62.57					
						September					168.79					
						*270 E 515000 210 000 000					168.79					
						*Payroll					168.79					
					1,275.00 Budgeted	168.79 Spent	1,106.21 Left	% 13.24	0.00 Open Po	1,106.21 Unencumbered						
270 E 515000	210	000	100	PERSI - Employee	1,048.00			856.41	191.59	81.72						
09/10/21	PR	PBEN	7550	MEGAN BECKER		7550	Regular Payroll	09/20/21	900033144	09/23/21	10.75					
						September					10.75					
						*270 E 515000 210 000 100					10.75					
						*Payroll					10.75					
					1,048.00 Budgeted	856.41 Spent	191.59 Left	% 81.72	0.00 Open Po	191.59 Unencumbered						
270 E 515000	220	000	000	FICA/Medicare	817.00		393.64	501.68	708.96	13.22						
09/10/21	PR	PBEN	7400	MEGAN BECKER		7400	Regular Payroll	09/20/21	900033144	09/23/21	54.14					
09/10/21	PR	PBEN	7450	MEGAN BECKER		7450	Regular Payroll	09/20/21	900033144	09/23/21	12.66					
09/10/21	PR	PBEN	7400	ANGELA DURHAM		7400	Regular Payroll	09/20/21	900033015	09/23/21	31.51					
09/10/21	PR	PBEN	7450	ANGELA DURHAM		7450	Regular Payroll	09/20/21	900033015	09/23/21	7.37					
						September					105.68					

			2021-22		2021-22		2021-22		Unexpended	2021-22					
FND	T	FNC	OBJ	LOC	PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %				
270	E	515000	220	000	000	(continued)									
			<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>	
									*270 E 515000 220 000 000					105.68	
									*Payroll					105.68	
			817.00			Budgeted	108.04 Spent		708.96 Left	% 13.22	0.00	Open Po	708.96	Unencumbered	
270	E	515000	220	000	100	FICA/Medicare	672.00		524.19	147.81	78.00				
			09/10/21	PR	PBEN	7400	MEGAN BECKER		7400	Regular Payroll	09/20/21	900033144	09/23/21	5.48	
			09/10/21	PR	PBEN	7450	MEGAN BECKER		7450	Regular Payroll	09/20/21	900033144	09/23/21	1.28	
									September					6.76	
									*270 E 515000 220 000 100					6.76	
									*Payroll					6.76	
			672.00			Budgeted	524.19 Spent		147.81 Left	% 78.00	0.00	Open Po	147.81	Unencumbered	
270	E	515000	230	000	000	Life Insurance	9.00	6.76	8.86	6.90	23.33				
			09/10/21	PR	PBEN	7252	MEGAN BECKER		7252	Regular Payroll	09/20/21	900033144	09/23/21	0.75	
			09/10/21	PR	PBEN	7252	ANGELA DURHAM		7252	Regular Payroll	09/20/21	900033015	09/23/21	1.35	
									September					2.10	
									*270 E 515000 230 000 000					2.10	
									*Payroll					2.10	
			9.00			Budgeted	2.10 Spent		6.90 Left	% 23.33	0.00	Open Po	6.90	Unencumbered	
270	E	515000	240	000	000	Health Insuranc	1,757.00	1,188.28	1,692.93	1,252.35	28.72				
			09/10/21	PR	PBEN	7205	MEGAN BECKER		7205	Regular Payroll	09/20/21	900033144	09/23/21	146.45	
			09/10/21	PR	PBEN	7156	ANGELA DURHAM		7156	Regular Payroll	09/20/21	900033015	09/23/21	47.80	
			09/10/21	PR	PBEN	7205	ANGELA DURHAM		7205	Regular Payroll	09/20/21	900033015	09/23/21	218.48	
									September					412.73	
									*270 E 515000 240 000 000					412.73	
									*Payroll					412.73	
			1,757.00			Budgeted	504.65 Spent		1,252.35 Left	% 28.72	0.00	Open Po	1,252.35	Unencumbered	
270	E	515000	241	000	000	EAP Benefit	5.00	3.60	4.72	3.88	22.40				
			09/10/21	PR	PBEN	7120	MEGAN BECKER		7120	Regular Payroll	09/20/21	900033144	09/23/21	0.40	
			09/10/21	PR	PBEN	7120	ANGELA DURHAM		7120	Regular Payroll	09/20/21	900033015	09/23/21	0.72	
									September					1.12	
									*270 E 515000 241 000 000					1.12	
									*Payroll					1.12	
			5.00			Budgeted	1.12 Spent		3.88 Left	% 22.40	0.00	Open Po	3.88	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 %						
275 E 616000	110	000	000												
(continued)															
	<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>		<u>Amount</u>		
		35,955.00		Budgeted	1,875.00 Spent	34,080.00	Left	% 5.21	0.00	Open Po	34,080.00	Unencumbered			
275 E 616000	115	000	000	Non-Certified S	6,837.00	850.00	850.00	6,837.00							0.00
		6,837.00		Budgeted	0.00 Spent	6,837.00	Left	% 0.00	0.00	Open Po	6,837.00	Unencumbered			
275 E 616000	210	000	000	PERSI - Employe	5,109.00	385.65	609.53	4,885.12	4.38						
	09/10/21	PR	PBEN	7550	ROBYN RAE KNAPP	7550		Regular Payroll	09/20/21	900033083	09/23/21		74.63		
							September						74.63		
							*275 E 616000 210 000 000						74.63		
							*Payroll						74.63		
		5,109.00		Budgeted	223.88 Spent	4,885.12	Left	% 4.38	0.00	Open Po	4,885.12	Unencumbered			
275 E 616000	220	000	000	FICA/Medicare	3,274.00	243.42	385.40	3,132.02	4.34						
	09/10/21	PR	PBEN	7400	ROBYN RAE KNAPP	7400		Regular Payroll	09/20/21	900033083	09/23/21		38.25		
	09/10/21	PR	PBEN	7450	ROBYN RAE KNAPP	7450		Regular Payroll	09/20/21	900033083	09/23/21		8.95		
							September						47.20		
							*275 E 616000 220 000 000						47.20		
							*Payroll						47.20		
		3,274.00		Budgeted	141.98 Spent	3,132.02	Left	% 4.34	0.00	Open Po	3,132.02	Unencumbered			
275 E 616000	300	000	000	Purchased Servi	25,302.00		3,404.60	21,897.40	13.46						
		25,302.00		Budgeted	3,404.60 Spent	21,897.40	Left	% 13.46	0.00	Open Po	21,897.40	Unencumbered			0.00
275 E 616000	380	000	000	Travel	30,000.00		2,844.18	27,155.82	9.48						
	09/01/21	JE		Transpor		7	Summer School Transportation		09/01/21				1,906.00		
	09/15/21	AP		sept	Bank Card Center	12022248	21ST CENTURY GRANT TRAINING	07272021a	09/14/21	49758	09/15/21		6.00		
	09/28/21	AP		sept	ROBYN RAE KNAPP	12022401	Reimbursements -Travel and supplies	sept2021a	09/27/21	212200040	09/28/21		119.84		
	09/28/21	AP		sept	RIVERSIDE HOTEL	12022389	Lodging - 21st Century training	261862	09/22/21	49819	09/28/21		122.00		
							September						2,153.84		
							*275 E 616000 380 000 000						2,153.84		
							*Accounts Payable						247.84		
							*Journal Entries						1,906.00		
		30,000.00		Budgeted	2,844.18 Spent	27,155.82	Left	% 9.48	0.00	Open Po	27,155.82	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	Inv#/Desc2	Inv Date								
275 E 616000 400 000 000				Supplies/Materi	37,350.00	4,486.56	14,320.92		27,515.64	26.33							
09/03/21	AP		AUG	AMAZON CAPITAL SERVICES, INC		12022365	21st Century Grant Supplies /After school Program	1PY-Y-IWTN-NQPX	09/03/21	49677	09/03/21		436.69				
09/03/21	AP		AUG	AMAZON CAPITAL SERVICES, INC		12022365	21st Century Grant Supplies /After school Program	1HLW-P9RQ-7YRX	09/03/21	49677	09/03/21		584.35				
09/03/21	AP		AUG	AMAZON CAPITAL SERVICES, INC		12022365	21st Century Grant Supplies /After school Program	1YKT-WGH4-FN9H	09/03/21	49677	09/03/21		4,014.78				
09/28/21	AP		SEPT	AMAZON CAPITAL SERVICES, INC		12022404	21st Centrury supplies - books	16GM-JJNH-XQKV	09/27/21	49795	09/28/21		274.22				
09/28/21	AP		SEPT	AMAZON CAPITAL SERVICES, INC		12022365	21st Century Grant Supplies /After school Program	147W-NHWD-1VQN	09/27/21	49795	09/28/21		2,122.37				
09/28/21	AP		SEPT	AMAZON CAPITAL SERVICES, INC		12022404	21st Centrury supplies - books	1XKY-NR3V-67PF	09/27/21	49795	09/28/21		973.51				
09/28/21	AP		SEPT	AMAZON CAPITAL SERVICES, INC		12022404	21st Centrury supplies - books	1VHY-GWVY-CTKR	09/27/21	49795	09/28/21		1,116.46				
09/29/21	AP		092921	AMAZON CAPITAL SERVICES, INC		12022404	21st Centrury supplies - books	1VHY-GWVY-CTKR	V09/27/21	49795	09/29/21		-1,116.46				
09/29/21	AP		092921	AMAZON CAPITAL SERVICES, INC		12022404	21st Centrury supplies - books	1XKY-NR3V-67PF	V09/27/21	49795	09/29/21		-973.51				
09/29/21	AP		092921	AMAZON CAPITAL SERVICES, INC		12022365	21st Century Grant Supplies /After school Program	147W-NHWD-1VQN	V09/27/21	49795	09/29/21		-2,122.37				
09/29/21	AP		092921	AMAZON CAPITAL SERVICES, INC		12022404	21st Centrury supplies - books	16GM-JJNH-XQKV	V09/27/21	49795	09/29/21		-274.22				
09/29/21	AP		092921	AMAZON CAPITAL SERVICES, INC		12022404	21st Centrury supplies - books	1XKY-NR3V-67PF	09/27/21	49826	09/29/21		973.51				
09/29/21	AP		092921	AMAZON CAPITAL SERVICES, INC		12022404	21st Centrury supplies - books	1VHY-GWVY-CTKR	09/27/21	49826	09/29/21		1,116.46				
09/29/21	AP		092921	AMAZON CAPITAL SERVICES, INC		12022404	21st Centrury supplies - books	16GM-JJNH-XQKV	09/27/21	49826	09/29/21		274.22				
09/29/21	AP		092921	AMAZON CAPITAL SERVICES, INC		12022365	21st Century Grant Supplies /After school Program	147W-NHWD-1VQN	09/27/21	49826	09/29/21		2,122.37				
September																	
9,522.38																	
<b>P.O. #</b>	<b>*Year</b>	<b>Description</b>			<b>Vendor</b>	<b>P.O. Date</b>	<b>PO Amount</b>	<b>PO Enc Amount</b>	<b>Liquidated</b>	<b>Adj Enc Amount</b>	<b>Amount Open</b>	<b>Sts</b>					
0012022376	2021	PayPal - Dell XPS 13 Laptop			Bank Card Center	09/09/2021	1,114.85	1,114.85	0.00	0.00	1,114.85	H					
0012022655	2021	21ST CENTURY GRANT REIMBURSEME			KNAPP, ROBYN	01/17/2022	305.49	0.00	0.00	0.00	0.00	O					
							<b>*Total</b>	1,420.34	1,114.85	0.00	0.00	1,114.85					
											*275 E 616000 400 000 000	9,522.38					
											*Accounts Payable	9,522.38					
37,350.00 Budgeted					9,834.36 Spent		27,515.64 Left		% 26.33		1,114.85 Open Po		26,400.79 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		
275 E	-----	---	---	*	143,827.00	8,345.63	26,669.63	125,503.00	12.74				
275 -	-----	---	---	*21st Century G		-8,345.63	-26,669.63	18,324.00					
=====													
290 R	416100	000	000	000	4,000.00	155.00	1,007.00	4,852.00	-21.30				
09/03/21	AP		aug	BROOK LEGUINECHE	12022373	LUNCH REFUND	aug2021	09/03/21	49709	09/03/21	144.30		
09/28/21	AP		sept	Shelley Palacio	12022407	Lunch reimbursement	SEPT2021	09/27/21	212200041	09/28/21	350.55		
09/30/21	CR		Sept2021		1	Heartland deposit		10/05/21	9510		-100.00		
						September					394.85		
						*290 R 416100 000 000 000					394.85		
						*Accounts Payable					494.85		
						*Cash Receipts					-100.00		
	4,000.00		Budgeted	-852.00	Receipts	4,852.00	Unreceived	%	-21.30				
290 R	416200	000	000	000	11,000.00	2,082.87		8,917.13	18.94				
09/30/21	CR		Sept2021		9	Adult lunches		10/08/21	9518		-1,882.87		
09/30/21	CR		Sept2021		1	Adult lunches		10/20/21	9552		-10.00		
						September					-1,892.87		
						*290 R 416200 000 000 000					-1,892.87		
						*Cash Receipts					-1,892.87		
	11,000.00		Budgeted	2,082.87	Receipts	8,917.13	Unreceived	%	18.94				
290 R	416900	000	000	000	5,000.00			5,000.00					
						*290 R 416900 000 000 000					0.00		
	5,000.00		Budgeted	0.00	Receipts	5,000.00	Unreceived	%	0.00				
290 R	419900	000	000	000	30,000.00	263.65		29,736.35	0.88				
						*290 R 419900 000 000 000					0.00		
	30,000.00		Budgeted	263.65	Receipts	29,736.35	Unreceived	%	0.88				
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	5,611.96		21,888.04	20.41				
09/30/21	CR		Sept2021		2	Square deposits		10/05/21	9511		-494.12		
09/30/21	CR		Sept2021		11	Concessions		10/08/21	9520		-4,931.00		
						September					-5,425.12		
						*290 R 419900 000 000 293					-5,425.12		

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
290 R 419900 000 000 293 (continued)														
						*Cash Receipts					-5,425.12			
	27,500.00		Budgeted	5,611.96	Receipts	21,888.04	Unreceived	%	20.41					
290 R 445500 000 000 000														
					900,000.00	76,669.30		823,330.70		8.52				
09/30/21	CR		Sept2021		6	State Warrant #022880084 July		10/05/21	9515		-7,087.04			
						21 Summer Food Admin								
09/30/21	CR		Sept2021		7	State Warrant #022880084 July		10/05/21	9516		-69,045.02			
						21 Summer Food Meals								
						September					-76,132.06			
						*290 R 445500 000 000 000					-76,132.06			
						*Cash Receipts					-76,132.06			
	900,000.00		Budgeted	76,669.30	Receipts	823,330.70	Unreceived	%	8.52					
290 R 445510 000 000 000														
					35,000.00	2,907.20		32,092.80		8.31				
09/30/21	CR		Sept2021		8	State Warrant #022886740		10/05/21	9517		-2,907.20			
						August 2021 Fruit-Veggie								
						Program								
						September					-2,907.20			
						*290 R 445510 000 000 000					-2,907.20			
						*Cash Receipts					-2,907.20			
	35,000.00		Budgeted	2,907.20	Receipts	32,092.80	Unreceived	%	8.31					
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	87,689.98	1,007.00	944,358.02		8.41				
290 E 710000 115 000 000 Non-Certified S														
					209,232.00	12,503.30	61,020.02	160,715.28		23.19				
09/10/21	PR	PREC	0710	ANGELA BRANCH		FOOD SERVICE		Regular Payroll	09/20/21	900033046	09/23/21		5,511.89	
09/10/21	PR	PREC	0710	CHRISTINE MARIA BUSTILLOS		FOOD SERVICE		Regular Payroll	09/20/21	900033047	09/23/21		1,055.63	
09/10/21	PR	PREC	0710	Alyssa Cochran		FOOD SERVICE		Regular Payroll	09/20/21	900033013	09/23/21		1,064.89	
09/10/21	PR	PREC	0710	MARIA EUGENIA HERNANDEZ		FOOD SERVICE		Regular Payroll	09/20/21	900033049	09/23/21		1,313.74	
09/10/21	PR	PREC	0710	VICKI KASIMATIS		FOOD SERVICE		Regular Payroll	09/20/21	900033050	09/23/21		1,164.12	
09/10/21	PR	PREC	0710	KIMBERLY LEEPER		FOOD SERVICE		Regular Payroll	09/20/21		49760	09/23/21	739.33	
09/10/21	PR	PREC	0710	Clara S Orozco		FOOD SERVICE		Regular Payroll	09/20/21	900033053	09/23/21		945.65	
09/10/21	PR	PREC	0710	KIMBERLY SERRATO		FOOD SERVICE		Regular Payroll	09/20/21	900033054	09/23/21		548.99	
09/10/21	PR	PREC	0710	NOAH SPENCER		FOOD SERVICE		Regular Payroll	09/20/21	900033055	09/23/21		200.00	
09/10/21	PR	PREC	0710	ASHLEY Strout		FOOD SERVICE		Regular Payroll	09/20/21	900033172	09/23/21		1,494.95	

FND T FNC	OBJ	LOC	PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %				
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>
	09/10/21	PR	PREC	0710	Erica M Valdez		FOOD SERVICE	Regular Payroll	09/20/21	900033042	09/23/21		2,412.38
	09/10/21	PR	PREC	STI	Erica M Valdez		STIPEND	Regular Payroll	09/20/21	900033042	09/23/21		416.67
							September						16,868.24
							*290 E 710000 115 000 000						16,868.24
							*Payroll						16,868.24
	209,232.00				Budgeted	48,516.72	Spent	160,715.28	Left	% 23.19	0.00	Open Po	160,715.28 Unencumbered
290 E 710000	115	401	000		37,650.00	3,521.44	10,235.66	30,935.78	17.83				
	09/10/21	PR	PREC	0710	NATALIE Goodman		FOOD SERVICE	Regular Payroll	09/20/21	900033048	09/23/21		820.19
	09/10/21	PR	PREC	0710	SANDRA JEANETTE KRANZ		FOOD SERVICE	Regular Payroll	09/20/21	900033051	09/23/21		1,020.73
	09/10/21	PR	PREC	0710	CYNTHIA E KUHN		FOOD SERVICE	Regular Payroll	09/20/21	900033052	09/23/21		1,159.00
	09/10/21	PR	PREC	0710	SHARELLA MCARTHUR		FOOD SERVICE	Regular Payroll	09/20/21	900033086	09/23/21		1,055.63
							September						4,055.55
							*290 E 710000 115 401 000						4,055.55
							*Payroll						4,055.55
	37,650.00				Budgeted	6,714.22	Spent	30,935.78	Left	% 17.83	0.00	Open Po	30,935.78 Unencumbered
290 E 710000	160	000	000		3,000.00			3,000.00					
							*290 E 710000 160 000 000						0.00
	3,000.00				Budgeted	0.00	Spent	3,000.00	Left	% 0.00	0.00	Open Po	3,000.00 Unencumbered
290 E 710000	210	000	000		24,982.00	1,492.88	6,524.94	19,949.94	20.14				
	09/10/21	PR	PBEN	7550	ANGELA BRANCH		7550	Regular Payroll	09/20/21	900033046	09/23/21		658.12
	09/10/21	PR	PBEN	7550	CHRISTINE MARIA BUSTILLOS		7550	Regular Payroll	09/20/21	900033047	09/23/21		126.04
	09/10/21	PR	PBEN	7550	Alyssa Cochran		7550	Regular Payroll	09/20/21	900033013	09/23/21		127.15
	09/10/21	PR	PBEN	7550	MARIA EUGENIA HERNANDEZ		7550	Regular Payroll	09/20/21	900033049	09/23/21		156.86
	09/10/21	PR	PBEN	7550	VICKI KASIMATIS		7550	Regular Payroll	09/20/21	900033050	09/23/21		139.00
	09/10/21	PR	PBEN	7550	KIMBERLY LEEPER		7550	Regular Payroll	09/20/21	49760	09/23/21		88.28
	09/10/21	PR	PBEN	7550	Clara S Orozco		7550	Regular Payroll	09/20/21	900033053	09/23/21		112.91
	09/10/21	PR	PBEN	7550	KIMBERLY SERRATO		7550	Regular Payroll	09/20/21	900033054	09/23/21		65.55
	09/10/21	PR	PBEN	7550	ASHLEY Strout		7550	Regular Payroll	09/20/21	900033172	09/23/21		178.50
	09/10/21	PR	PBEN	7550	Erica M Valdez		7550	Regular Payroll	09/20/21	900033042	09/23/21		288.04
	09/10/21	PR	PBEN	7550	Erica M Valdez		7550	Regular Payroll	09/20/21	900033042	09/23/21		49.75
							September						1,990.20
							*290 E 710000 210 000 000						1,990.20
							*Payroll						1,990.20
	24,982.00				Budgeted	5,032.06	Spent	19,949.94	Left	% 20.14	0.00	Open Po	19,949.94 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	
290 E 710000 210 401 000				PERSI - Employe		4,495.00	420.46	1,222.14	3,693.32	17.83		
09/10/21	PR	PBEN	7550	NATALIE Goodman		7550	Regular Payroll	09/20/21	900033048	09/23/21	97.93	
09/10/21	PR	PBEN	7550	SANDRA JEANETTE KRANZ		7550	Regular Payroll	09/20/21	900033051	09/23/21	121.88	
09/10/21	PR	PBEN	7550	CYNTHIA E KUHN		7550	Regular Payroll	09/20/21	900033052	09/23/21	138.38	
09/10/21	PR	PBEN	7550	SHARELLA MCARTHUR		7550	Regular Payroll	09/20/21	900033086	09/23/21	126.04	
				September							484.23	
				*290 E 710000 210 401 000							484.23	
				*Payroll							484.23	
			4,495.00 Budgeted	801.68 Spent		3,693.32 Left	% 17.83	0.00 Open Po	3,693.32 Unencumbered			
290 E 710000 220 000 000				FICA/Medicare		16,006.00	928.82	4,510.76	12,424.06	22.38		
09/10/21	PR	PBEN	7450	ANGELA BRANCH		7450	Regular Payroll	09/20/21	900033046	09/23/21	76.56	
09/10/21	PR	PBEN	7400	ANGELA BRANCH		7400	Regular Payroll	09/20/21	900033046	09/23/21	327.34	
09/10/21	PR	PBEN	7400	CHRISTINE MARIA BUSTILLOS		7400	Regular Payroll	09/20/21	900033047	09/23/21	62.99	
09/10/21	PR	PBEN	7450	CHRISTINE MARIA BUSTILLOS		7450	Regular Payroll	09/20/21	900033047	09/23/21	14.73	
09/10/21	PR	PBEN	7400	Alyssa Cochran		7400	Regular Payroll	09/20/21	900033013	09/23/21	64.28	
09/10/21	PR	PBEN	7450	Alyssa Cochran		7450	Regular Payroll	09/20/21	900033013	09/23/21	15.03	
09/10/21	PR	PBEN	7400	MARIA EUGENIA HERNANDEZ		7400	Regular Payroll	09/20/21	900033049	09/23/21	79.00	
09/10/21	PR	PBEN	7450	MARIA EUGENIA HERNANDEZ		7450	Regular Payroll	09/20/21	900033049	09/23/21	18.48	
09/10/21	PR	PBEN	7400	VICKI KASIMATIS		7400	Regular Payroll	09/20/21	900033050	09/23/21	69.72	
09/10/21	PR	PBEN	7450	VICKI KASIMATIS		7450	Regular Payroll	09/20/21	900033050	09/23/21	16.31	
09/10/21	PR	PBEN	7400	KIMBERLY LEEPER		7400	Regular Payroll	09/20/21	49760	09/23/21	45.84	
09/10/21	PR	PBEN	7450	KIMBERLY LEEPER		7450	Regular Payroll	09/20/21	49760	09/23/21	10.72	
09/10/21	PR	PBEN	7400	Clara S Orozco		7400	Regular Payroll	09/20/21	900033053	09/23/21	58.63	
09/10/21	PR	PBEN	7450	Clara S Orozco		7450	Regular Payroll	09/20/21	900033053	09/23/21	13.71	
09/10/21	PR	PBEN	7400	KIMBERLY SERRATO		7400	Regular Payroll	09/20/21	900033054	09/23/21	34.04	
09/10/21	PR	PBEN	7450	KIMBERLY SERRATO		7450	Regular Payroll	09/20/21	900033054	09/23/21	7.96	
09/10/21	PR	PBEN	7400	NOAH SPENCER		7400	Regular Payroll	09/20/21	900033055	09/23/21	12.40	
09/10/21	PR	PBEN	7450	NOAH SPENCER		7450	Regular Payroll	09/20/21	900033055	09/23/21	2.90	
09/10/21	PR	PBEN	7400	ASHLEY Strout		7400	Regular Payroll	09/20/21	900033172	09/23/21	64.44	
09/10/21	PR	PBEN	7450	ASHLEY Strout		7450	Regular Payroll	09/20/21	900033172	09/23/21	15.07	
09/10/21	PR	PBEN	7400	Erica M Valdez		7400	Regular Payroll	09/20/21	900033042	09/23/21	142.17	
09/10/21	PR	PBEN	7450	Erica M Valdez		7450	Regular Payroll	09/20/21	900033042	09/23/21	33.25	
09/10/21	PR	PBEN	7400	Erica M Valdez		7400	Regular Payroll	09/20/21	900033042	09/23/21	24.55	
09/10/21	PR	PBEN	7450	Erica M Valdez		7450	Regular Payroll	09/20/21	900033042	09/23/21	5.74	
				September							1,215.86	
				*290 E 710000 220 000 000							1,215.86	
				*Payroll							1,215.86	
			16,006.00 Budgeted	3,581.94 Spent		12,424.06 Left	% 22.38	0.00 Open Po	12,424.06 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			
290 E 710000	220	401	000	FICA/Medicare	2,880.00	264.60	770.44	2,374.16	17.56					
09/10/21	PR	PBEN	7400	NATALIE Goodman		7400	Regular Payroll	09/20/21	900033048	09/23/21	50.85			
09/10/21	PR	PBEN	7450	NATALIE Goodman		7450	Regular Payroll	09/20/21	900033048	09/23/21	11.89			
09/10/21	PR	PBEN	7400	SANDRA JEANETTE KRANZ		7400	Regular Payroll	09/20/21	900033051	09/23/21	63.29			
09/10/21	PR	PBEN	7450	SANDRA JEANETTE KRANZ		7450	Regular Payroll	09/20/21	900033051	09/23/21	14.80			
09/10/21	PR	PBEN	7400	CYNTHIA E KUHN		7400	Regular Payroll	09/20/21	900033052	09/23/21	65.54			
09/10/21	PR	PBEN	7450	CYNTHIA E KUHN		7450	Regular Payroll	09/20/21	900033052	09/23/21	15.33			
09/10/21	PR	PBEN	7400	SHARELLA MCARTHUR		7400	Regular Payroll	09/20/21	900033086	09/23/21	65.45			
09/10/21	PR	PBEN	7450	SHARELLA MCARTHUR		7450	Regular Payroll	09/20/21	900033086	09/23/21	15.31			
				September							302.46			
				*290 E 710000 220 401 000							302.46			
				*Payroll							302.46			
				2,880.00 Budgeted	505.84 Spent	2,374.16 Left	% 17.56	0.00 Open Po		2,374.16 Unencumbered				
290 E 710000	230	000	000	Life Insurance	21.00	27.04	57.46	-9.42	144.86					
09/10/21	PR	PBEN	7252	ANGELA BRANCH		7252	Regular Payroll	09/20/21	900033046	09/23/21	3.38			
09/10/21	PR	PBEN	7252	CHRISTINE MARIA BUSTILLOS		7252	Regular Payroll	09/20/21	900033047	09/23/21	3.38			
09/10/21	PR	PBEN	7252	Alyssa Cochran		7252	Regular Payroll	09/20/21	900033013	09/23/21	3.38			
09/10/21	PR	PBEN	7252	MARIA EUGENIA HERNANDEZ		7252	Regular Payroll	09/20/21	900033049	09/23/21	3.38			
09/10/21	PR	PBEN	7252	VICKI KASIMATIS		7252	Regular Payroll	09/20/21	900033050	09/23/21	3.38			
09/10/21	PR	PBEN	7252	ASHLEY Strout		7252	Regular Payroll	09/20/21	900033172	09/23/21	3.38			
09/10/21	PR	PBEN	7252	Erica M Valdez		7252	Regular Payroll	09/20/21	900033042	09/23/21	3.38			
				September							23.66			
				*290 E 710000 230 000 000							23.66			
				*Payroll							23.66			
				21.00 Budgeted	30.42 Spent	-9.42 Left	% 144.86	0.00 Open Po		-9.42 Unencumbered				
290 E 710000	230	401	000	Life Insurance	8.00	6.76	13.52	1.24	84.50					
09/10/21	PR	PBEN	7252	CYNTHIA E KUHN		7252	Regular Payroll	09/20/21	900033052	09/23/21	3.38			
09/10/21	PR	PBEN	7252	SHARELLA MCARTHUR		7252	Regular Payroll	09/20/21	900033086	09/23/21	3.38			
				September							6.76			
				*290 E 710000 230 401 000							6.76			
				*Payroll							6.76			
				8.00 Budgeted	6.76 Spent	1.24 Left	% 84.50	0.00 Open Po		1.24 Unencumbered				
290 E 710000	240	000	000	Health Insuranc	47,928.00	3,840.60	11,129.60	40,639.00	15.21					
09/10/21	PR	PBEN	7156	ANGELA BRANCH		7156	Regular Payroll	09/20/21	900033046	09/23/21	119.50			
09/10/21	PR	PBEN	7205	ANGELA BRANCH		7205	Regular Payroll	09/20/21	900033046	09/23/21	546.20			
09/10/21	PR	PBEN	7205	CHRISTINE MARIA BUSTILLOS		7205	Regular Payroll	09/20/21	900033047	09/23/21	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					
290 E 710000 241 401 000 (continued)																
		43.00	Budgeted		3.60	Spent	39.40	Left	%	8.37	0.00	Open Po	39.40	Unencumbered		
290 E 710000 270 000 000 Worker's Compen																
		2,000.00	Budgeted		2,000.00	Spent	0.00	Left	%	100.00	0.00	Open Po	0.00	Unencumbered		
*290 E 710000 270 000 000																
		2,000.00	Budgeted		2,000.00	Spent	0.00	Left	%	100.00	0.00	Open Po	0.00	Unencumbered		
290 E 710000 280 000 000 Retirement Sick																
09/10/21	PR	PBEN	7500	Alyssa Cochran	7500		12.35				-12.35	Regular Payroll	09/20/21	900033013	09/23/21	12.35
September																
		0.00	Budgeted		12.35	Spent	-12.35	Left	%	0.00	0.00	Open Po	-12.35	Unencumbered		
*290 E 710000 280 000 000																
*Payroll																
		0.00	Budgeted		12.35	Spent	-12.35	Left	%	0.00	0.00	Open Po	-12.35	Unencumbered		
290 E 710000 290 000 000 Personal Leave																
		500.00	Budgeted		0.00	Spent	500.00	Left	%	0.00	0.00	Open Po	500.00	Unencumbered		
*290 E 710000 290 000 000																
		500.00	Budgeted		0.00	Spent	500.00	Left	%	0.00	0.00	Open Po	500.00	Unencumbered		
290 E 710000 300 000 000 Purchased Servi																
09/15/21	AP		sept	Bank Card Center	12022307	Staff lunch - The Shop	08122021	09/14/21	49758	09/15/21	97.65					
September																
		2,500.00	Budgeted		461.65	Spent	2,038.35	Left	%	18.47	2,038.35	Open Po	18.47			
*290 E 710000 300 000 000																
*Accounts Payable																
		2,500.00	Budgeted		461.65	Spent	2,038.35	Left	%	18.47	0.00	Open Po	2,038.35	Unencumbered		
290 E 710000 350 000 000 Communications																
09/13/21	AP		aug	ANGELA BRANCH	12022146	PHONE STIPEND	sept2021	09/13/21	212200032	09/13/21	20.00					
09/30/21	CR		Sept2021		10	Reimbursement for ad		10/08/21	9519		-30.00					
September																
		200.00	Budgeted		-313.17	Spent	513.17	Left	%	-156.59	180.00	Open Po	333.17	Unencumbered		
*290 E 710000 350 000 000																
*Accounts Payable																
*Cash Receipts																
		200.00	Budgeted		-313.17	Spent	513.17	Left	%	-156.59	180.00	Open Po	333.17	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 380 000 000			Travel								4,000.00	
			4,000.00 Budgeted	0.00 Spent	4,000.00 Left	% 0.00	0.00 Open Po		4,000.00	Unencumbered		0.00
290 E 710000 400 000 000			Supplies/Materi	20,000.00	2,478.76	17,521.24	12.39					
09/03/21	AP		aug	G & H ACE HARDWARE	12022321	TECH DEPT, MAINTENANCE & BUS BARN	03163	09/03/21	49695	09/03/21	141.40	
09/13/21	AP		AUG	SYSCO FOOD SERVICE	2902022006	FOOD & SUPPLIES	140888974	09/09/21	49754	09/13/21	259.47	
09/13/21	AP		AUG	OFFICE DEPOT	2902022015	Office supplies	192223376002	09/13/21	49744	09/13/21	21.93	
09/13/21	AP		AUG	SHAMROCK FOODS COMPANY	2902022012	FOOD & SUPPLIES	23464504	09/09/21	49751	09/13/21	288.84	
09/13/21	AP		AUG	NORTHWEST DISTRIBUTORS, INC.	2902022007	FOOD & SUPPLIES	3108050	09/09/21	49743	09/13/21	224.25	
09/13/21	AP		AUG	SHAMROCK FOODS COMPANY	2902022012	FOOD & SUPPLIES	23473272	09/09/21	49751	09/13/21	124.12	
09/13/21	AP		AUG	OFFICE DEPOT	2902022015	Office supplies	192223376001	09/13/21	49744	09/13/21	85.63	
						September						1,145.64
<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>	<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>		
0012022352	2021	Office supplies	OFFICE DEPOT	09/03/2021	107.56	107.56	0.00	0.00	107.56	O		
0012022402	2021	Webstaurant Plastic Containers	Bank Card Center	09/21/2021	744.46	744.46	0.00	0.00	744.46	H		
0012022403	2021	Hand Tally Counters, Label tap	AMAZON CAPITAL SERVI	09/21/2021	21.49	21.49	0.00	0.00	21.49	VH		
2902022040	2021	NON FOOD	GEM STATE PAPER	12/09/2021	236.48	0.00	0.00	0.00	0.00	O		
2902022042	2021	FOOD & SUPPLIES	SYSCO FOOD SERVICE	12/09/2021	620.30	0.00	0.00	0.00	0.00	O		
2902022044	2021	FOOD & SUPPLIES	SHAMROCK FOODS COMPA	12/09/2021	1,208.60	0.00	0.00	0.00	0.00	O		
2902022047	2021	NON FOOD	EKON-O-PAC INC. EAST	12/09/2021	3,331.00	0.00	0.00	0.00	0.00	O		
0012022592	2021	4IMPRINT - FOOD SERVICE STAFF	Bank Card Center	12/13/2021	550.67	0.00	0.00	0.00	0.00	O		
				<u>*Total</u>	<u>6,820.56</u>	<u>873.51</u>	<u>0.00</u>	<u>0.00</u>	<u>873.51</u>			
				*290 E 710000 400 000 000								1,145.64
				*Accounts Payable								1,145.64
			20,000.00 Budgeted	2,478.76 Spent	17,521.24 Left	% 12.39	873.51 Open Po		16,647.73	Unencumbered		
290 E 710000 400 000 290			Supplies/Materi	541.00	537.24	3.76	99.30					
09/15/21	AP		sept	Bank Card Center	12022286	WEBSTAUANTSTORE	08052021b	09/14/21	49758	09/15/21	537.24	
						September						537.24
						*290 E 710000 400 000 290						537.24
						*Accounts Payable						537.24
			541.00 Budgeted	537.24 Spent	3.76 Left	% 99.30	0.00 Open Po		3.76	Unencumbered		
290 E 710000 400 000 292			Supplies/Materi		248.43	-248.43						
09/15/21	AP		sept	Bank Card Center	12022309	Concessions Purchases - Walmart, Lowes, Chef Store	08172021a	09/14/21	49758	09/15/21	248.43	

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		
290 E 710000 400 000 292 (continued)													
September													
												248.43	
*290 E 710000 400 000 292												248.43	
*Accounts Payable												248.43	
0.00	Budgeted			248.43	Spent	-248.43	Left	%	0.00	0.00	Open Po	-248.43	Unencumbered
290 E 710000 400 000 293													
Supplies/Materi					3,000.00		1,258.19	1,741.81	41.94				
09/13/21	AP		AUG	M&W MARKETS	2902022008	FOOD & SUPPLIES	14470605	09/09/21	49741	09/13/21	39.60		
												CONCESSIONS	
09/13/21	AP		AUG	CENTRAL RESTAURANT	2902022016	NON FOOD - CONCESSIONS	30718554	09/09/21	49729	09/13/21	114.10		
												PRODUCTS	
09/15/21	AP		sept	Bank Card Center	12022262	WEBSTAUARANT STORE (2ORDERS)	08052021c	09/14/21	49758	09/15/21	313.37		
09/15/21	AP		sept	Bank Card Center	12022262	WEBSTAUARANT STORE (2ORDERS)	08062021	09/14/21	49758	09/15/21	91.62		
												September	
*290 E 710000 400 000 293												558.69	
*Accounts Payable												558.69	
3,000.00	Budgeted			1,258.19	Spent	1,741.81	Left	%	41.94	0.00	Open Po	1,741.81	Unencumbered
290 E 710000 450 000 000													
Food Purchases					514,047.00		67,544.42	446,502.58	13.14				
09/13/21	AP		AUG	SHAMROCK FOODS COMPANY	2902022012	FOOD & SUPPLIES	23473274	09/09/21	49751	09/13/21	1,993.15		
09/13/21	AP		AUG	SYSCO FOOD SERVICE	2902022006	FOOD & SUPPLIES	140888974	09/09/21	49754	09/13/21	2,469.28		
09/13/21	AP		AUG	MEADOWGOLD DAIRIES, INC.	2902022011	MILK	120608979	09/09/21	49742	09/13/21	823.69		
09/13/21	AP		AUG	NORTHWEST DISTRIBUTORS, INC.	2902022007	FOOD & SUPPLIES	3104907	09/09/21	49743	09/13/21	1,963.63		
09/13/21	AP		AUG	MEADOWGOLD DAIRIES, INC.	2902022011	MILK	120609118	09/09/21	49742	09/13/21	341.49		
09/13/21	AP		AUG	SHAMROCK FOODS COMPANY	2902022012	FOOD & SUPPLIES	23455131	09/09/21	49751	09/13/21	185.48		
09/13/21	AP		AUG	CHARLIE'S PRODUCE	2902022010	FOOD - PRODUCE	9791445	09/09/21	49730	09/13/21	250.00		
09/13/21	AP		AUG	SHAMROCK FOODS COMPANY	2902022012	FOOD & SUPPLIES	23473273	09/09/21	49751	09/13/21	285.10		
09/13/21	AP		AUG	SHAMROCK FOODS COMPANY	2902022012	FOOD & SUPPLIES	23455132	09/09/21	49751	09/13/21	324.48		
09/13/21	AP		AUG	NORTHWEST DISTRIBUTORS, INC.	2902022007	FOOD & SUPPLIES	3105583	09/09/21	49743	09/13/21	11,048.20		
09/13/21	AP		AUG	SHAMROCK FOODS COMPANY	2902022012	FOOD & SUPPLIES	23455134	09/09/21	49751	09/13/21	191.59		
09/13/21	AP		AUG	MEADOWGOLD DAIRIES, INC.	2902022011	MILK	120608977	09/09/21	49742	09/13/21	170.90		
09/13/21	AP		AUG	MEADOWGOLD DAIRIES, INC.	2902022011	MILK	120609120	09/09/21	49742	09/13/21	1,087.14		
09/13/21	AP		AUG	SHAMROCK FOODS COMPANY	2902022012	FOOD & SUPPLIES	23473271	09/09/21	49751	09/13/21	1,768.84		
09/13/21	AP		AUG	SHAMROCK FOODS COMPANY	2902022012	FOOD & SUPPLIES	23473275	09/09/21	49751	09/13/21	641.82		
09/13/21	AP		AUG	CHARLIE'S PRODUCE	2902022010	FOOD - PRODUCE	9796038	09/09/21	49730	09/13/21	33.00		
09/13/21	AP		AUG	MEADOWGOLD DAIRIES, INC.	2902022011	MILK	120609073	09/09/21	49742	09/13/21	186.36		
09/13/21	AP		AUG	SHAMROCK FOODS COMPANY	2902022012	FOOD & SUPPLIES	23464504	09/09/21	49751	09/13/21	191.64		

FND T FNC	OBJ LOC PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %				
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
09/13/21	AP		AUG	SHAMROCK FOODS COMPANY	2902022012	FOOD & SUPPLIES	23455130	09/09/21	49751	09/13/21	409.26
09/13/21	AP		AUG	MEADOWGOLD DAIRIES, INC.	2902022011	MILK	120609172	09/09/21	49742	09/13/21	124.42
09/13/21	AP		AUG	SHAMROCK FOODS COMPANY	2902022012	FOOD & SUPPLIES	23436613	09/09/21	49751	09/13/21	1,768.84
09/13/21	AP		AUG	SYSKO FOOD SERVICE	2902022006	FOOD & SUPPLIES	140884845	09/09/21	49754	09/13/21	435.28
09/13/21	AP		AUG	NORTHWEST DISTRIBUTORS, INC.	2902022007	FOOD & SUPPLIES	3105581	09/09/21	49743	09/13/21	71.64
09/13/21	AP		AUG	NORTHWEST DISTRIBUTORS, INC.	2902022007	FOOD & SUPPLIES	3105582	09/09/21	49743	09/13/21	1,728.42
09/13/21	AP		AUG	NORTHWEST DISTRIBUTORS, INC.	2902022007	FOOD & SUPPLIES	3108053	09/09/21	49743	09/13/21	290.42
09/13/21	AP		AUG	SHAMROCK FOODS COMPANY	2902022012	FOOD & SUPPLIES	23464505	09/09/21	49751	09/13/21	306.24
09/13/21	AP		AUG	NORTHWEST DISTRIBUTORS, INC.	2902022007	FOOD & SUPPLIES	3108050	09/09/21	49743	09/13/21	9,028.80
09/13/21	AP		AUG	NORTHWEST DISTRIBUTORS, INC.	2902022007	FOOD & SUPPLIES	3108052	09/09/21	49743	09/13/21	87.86
09/13/21	AP		AUG	SHAMROCK FOODS COMPANY	2902022012	FOOD & SUPPLIES	23473272	09/09/21	49751	09/13/21	299.20
09/13/21	AP		AUG	CHARLIE'S PRODUCE	2902022010	FOOD - PRODUCE	9795687	09/09/21	49730	09/13/21	996.30
09/13/21	AP		AUG	CHARLIE'S PRODUCE	2902022010	FOOD - PRODUCE	9797203	09/09/21	49730	09/13/21	1,030.85
09/13/21	AP		AUG	MEADOWGOLD DAIRIES, INC.	2902022011	MILK	120609174	09/09/21	49742	09/13/21	653.10
09/13/21	AP		AUG	SHAMROCK FOODS COMPANY	2902022012	FOOD & SUPPLIES	23473276	09/09/21	49751	09/13/21	489.20
09/13/21	AP		AUG	SHAMROCK FOODS COMPANY	2902022012	FOOD & SUPPLIES	23455133	08/24/21	49751	09/13/21	371.88
09/13/21	AP		AUG	MEADOWGOLD DAIRIES, INC.	2902022011	MILK	120609075	09/09/21	49742	09/13/21	869.12

September

42,916.62

P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount	Open	Sts			
2902022038	2021	FOOD & SUPPLIES	M&W MARKETS	12/09/2021	32.27	0.00	0.00	0.00	0.00	0.00	0			
2902022041	2021	FOOD & SUPPLIES	NORTHWEST DISTRIBUTORS, INC.	12/09/2021	8,575.87	0.00	0.00	0.00	0.00	0.00	0			
2902022042	2021	FOOD & SUPPLIES	SYSKO FOOD SERVICE	12/09/2021	3,917.11	0.00	0.00	0.00	0.00	0.00	0			
2902022043	2021	FOOD & SUPPLIES	CHARLIE'S PRODUCE	12/09/2021	5,322.70	0.00	0.00	0.00	0.00	0.00	0			
2902022044	2021	FOOD & SUPPLIES	SHAMROCK FOODS COMPANY	12/09/2021	13,656.90	0.00	0.00	0.00	0.00	0.00	0			
2902022055	2021	MILK	MEADOWGOLD DAIRIES, INC.	01/06/2022	6,597.36	0.00	0.00	0.00	0.00	0.00	0			
*Total					38,102.21	0.00	0.00	0.00	0.00	0.00				
										*290 E 710000 450 000 000	42,916.62			
										*Accounts Payable	42,916.62			
514,047.00 Budgeted			67,544.42 Spent			446,502.58 Left			% 13.14			0.00 Open Po	446,502.58 Unencumbered	

290 E 710000 450 000 291	Food Purchases		28,000.00	2,907.20		25,092.80	10.38				
09/13/21	AP	AUG	CHARLIE'S PRODUCE	2902022010	FOOD - PRODUCE	9791445	09/09/21	49730	09/13/21	275.25	
09/13/21	AP	AUG	CHARLIE'S PRODUCE	2902022010	FOOD - PRODUCE	9795687	09/09/21	49730	09/13/21	1,145.45	

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

FND T FNC	OBJ LOC PRJ	OBJ	2021-22 Revised Budget	2021-22 FYTD Credits	2021-22 FYTD Debits	Unexpended Balance	2021-22 FYTD %					
290 E 710000 450 000 291	(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>	
09/13/21	AP		AUG	CHARLIE'S PRODUCE	2902022010	FOOD - PRODUCE	9797203	09/09/21	49730	09/13/21	1,486.50	
September												
<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>		<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>	
2902022043	2021	FOOD & SUPPLIES		CHARLIE'S PRODUCE	12/09/2021	8,003.95	0.00	0.00	0.00	0.00	0	
						*Total	8,003.95	0.00	0.00	0.00	0.00	
						*290 E 710000 450 000 291					2,907.20	
						*Accounts Payable					2,907.20	
28,000.00		Budgeted		2,907.20	Spent		25,092.80	Left		% 10.38	0.00 Open Po	25,092.80 Unencumbered
290 E 710000 450 000 292	Food Purchases											
			1,200.00				5,281.99	-4,081.99	440.17			
09/13/21	AP	AUG	SHAMROCK FOODS COMPANY	2902022012	FOOD & SUPPLIES	23446257	09/09/21	49751	09/13/21	1,286.85		
09/13/21	AP	AUG	SHAMROCK FOODS COMPANY	2902022012	FOOD & SUPPLIES	23399908	09/09/21	49751	09/13/21	1,235.86		
09/13/21	AP	AUG	SHAMROCK FOODS COMPANY	2902022012	FOOD & SUPPLIES	23427394	09/09/21	49751	09/13/21	993.12		
09/13/21	AP	AUG	SHAMROCK FOODS COMPANY	2902022012	FOOD & SUPPLIES	23436611	09/09/21	49751	09/13/21	1,275.94		
09/15/21	AP	sept	Bank Card Center	12022309	Concessions Purchases -	08172021a	09/14/21	49758	09/15/21	139.00		
Walmart, Lowes, Chef Store												
September												
<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>	
2902022042	2021	FOOD & SUPPLIES		SYSKO FOOD SERVICE	12/09/2021	389.22	0.00	0.00	0.00	0.00	0	
						*Total	389.22	0.00	0.00	0.00	0.00	
						*290 E 710000 450 000 292					4,930.77	
						*Accounts Payable					4,930.77	
1,200.00		Budgeted		5,281.99	Spent		-4,081.99	Left		% 440.17	0.00 Open Po	-4,081.99 Unencumbered
290 E 710000 450 000 293	Food Purchases											
			12,000.00				1,023.88	10,976.12	8.53			
09/03/21	AP	aug	M&W MARKETS	12022336	Food for recruiting drivers	04-470605	09/03/21	49713	09/03/21	39.60		
09/13/21	AP	AUG	SYSKO FOOD SERVICE	2902022006	FOOD & SUPPLIES	140888974	09/09/21	49754	09/13/21	404.15		
09/13/21	AP	AUG	SYSKO FOOD SERVICE	2902022006	FOOD & SUPPLIES	140889991	09/09/21	49754	09/13/21	73.66		
09/13/21	AP	AUG	SHAMROCK FOODS COMPANY	2902022012	FOOD & SUPPLIES	23436612	09/09/21	49751	09/13/21	89.11		
09/13/21	AP	AUG	SWIRE COCA-COLA, USA	2902022013	CONCESSIONS - SODA POP	21899201715	09/09/21	49753	09/13/21	417.36		
September												
<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>		<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>	
2902022044	2021	FOOD & SUPPLIES		SHAMROCK FOODS COMPA	12/09/2021	344.38	0.00	0.00	0.00	0.00	0	
						*Total	344.38	0.00	0.00	0.00	0.00	
						*290 E 710000 450 000 293					1,023.88	
						*Accounts Payable					1,023.88	
12,000.00		Budgeted		1,023.88	Spent		10,976.12	Left		% 8.53	0.00 Open Po	10,976.12 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		
420 R	415000	000 000 000		1,500.00		284.58	1,215.42	18.97					
	09/30/21	CR	Bank Req		2	Interest		10/19/21	9548		-101.37		
						September					-101.37		
						*420 R 415000 000 000 000					-101.37		
						*Cash Receipts					-101.37		
			1,500.00 Budgeted	284.58 Receipts		1,215.42 Unreceived	% 18.97						
420 R	-----	---	---	*		951,500.00	284.58	870.29			952,085.71	-0.06	
420 E	663000	300 000 000	Purchased Servi	100,000.00		57,788.92	42,211.08	57.79					
	09/03/21	AP	aug ASPHALT SPECIALTIES, LLC		12022328	GES playground repair, seal	368	09/03/21	49679	09/03/21	7,430.12		
						and paint							
						September					7,430.12		
						*420 E 663000 300 000 000					7,430.12		
						*Accounts Payable					7,430.12		
			100,000.00 Budgeted	57,788.92 Spent		42,211.08 Left	% 57.79	0.00 Open Po	42,211.08	Unencumbered			
420 E	663000	400 000 000	Supplies/Materi	20,000.00			20,000.00						
						*420 E 663000 400 000 000							0.00
			20,000.00 Budgeted	0.00 Spent		20,000.00 Left	% 0.00	0.00 Open Po	20,000.00	Unencumbered			
420 E	663000	500 000 000	Equipment	200,000.00		100,000.00	100,000.00	50.00					
	<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>	<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>		
	0012022472	2021	Bluebird BBCV 3507 77 passenge	BRYSON SALES AND SER	10/20/2021	98,980.00	0.00	0.00	0.00	0.00	0		
						*Total	98,980.00	0.00	0.00	0.00	0.00		
						*420 E 663000 500 000 000					0.00		
			200,000.00 Budgeted	100,000.00 Spent		100,000.00 Left	% 50.00	0.00 Open Po	100,000.00	Unencumbered			
420 E	664000	300 000 000	Purchased Servi	380,000.00		9,398.80	370,601.20	2.47					
	09/28/21	AP	SEPT VIKING AUTOMATIC		12022400	Fire sprinkler inspection	71534	09/22/21	49825	09/28/21	667.50		
			SPRINKLER CO.										
	09/28/21	AP	SEPT VIKING AUTOMATIC		12022400	Fire sprinkler inspection	71533	09/22/21	49825	09/28/21	734.30		
			SPRINKLER CO.										
						September					1,401.80		
	<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>	<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>		
	0012022662	2021	GEMS COOPER PIPE FROM TANK TO	EVANS PLUMBING	01/19/2022	1,053.79	0.00	0.00	0.00	0.00	0		
						*Total	1,053.79	0.00	0.00	0.00	0.00		
						*420 E 664000 300 000 000					1,401.80		
						*Accounts Payable					1,401.80		
			380,000.00 Budgeted	9,398.80 Spent		370,601.20 Left	% 2.47	4,442.00 Open Po	366,159.20	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		
420 E	664000	400	000	000	Supplies/Materi	350,000.00	936.33	349,063.67	0.27				
<b>P.O. #</b>	<b>*Year</b>	<b>Description</b>	<b>Vendor</b>	<b>P.O. Date</b>	<b>PO Amount</b>	<b>PO Enc Amount</b>	<b>Liquidated</b>	<b>Adj Enc Amount</b>	<b>Amount Open</b>	<b>Sts</b>			
0012022370	2021	Event Stable - Folding Chairs	Bank Card Center	09/03/2021	1,972.64	1,972.64	0.00	0.00	1,972.64	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			
				<b>*Total</b>	<b>5,415.16</b>	<b>1,972.64</b>	<b>0.00</b>	<b>0.00</b>	<b>1,972.64</b>				
				<b>*420 E 664000 400 000 000</b>									<b>0.00</b>
		350,000.00	Budgeted	936.33	Spent	349,063.67	Left	%	0.27	23,197.39	Open Po	325,866.28	Unencumbered
420 E	-----	---	---	*	1,050,000.00		168,124.05	881,875.95	16.01				
420 -	-----	---	---	*Plant Faciliti	-98,500.00	284.58	-167,253.76	70,209.76	171.28				
=====													

Grand Revenue Totals	16,200,049.00	4,205,533.39	98,975.28	12,093,490.89	25.35								
Grand Expense Totals	16,943,286.50	1,191,712.59	3,951,287.94	14,183,711.15	16.29								
Grand Totals	743,237.50	5,397,245.98	4,050,263.22	2,090,220.26	-181.23								
		Loss		Loss									

Total for Accounts Payable	714,846.24
Total for Cash Receipts	-238,964.92
Total for Payroll	743,392.76
Total for Journal Entries	11,305.00
Grand Total	1,230,579.08

Grand Totals Account Summary:

Revenues:	16,200,049.00	Budgeted	4,106,558.11	Receipts	12,093,490.89	Unreceived	%	25.35
Expenses:	16,943,286.50	Budgeted	2,759,575.35	Spent	14,183,711.15	Left	%	16.29
								221,884.83
								Open Po
								13,961,826.32
								Unencumbered

Number of Accounts: 711

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

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