

											Account
											Total
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description		
10									General Fund		
530									EXPENDITURES		
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10 E 530 0102 21 5610 0000 1500 5151 0				Gen Fund/EXPENDITUR/ASST SUPT					0.00		
02/12/19	AP		CCJAN19	Bank of America	0	Asst Superintendent, Amazon.com MB5ZH10P2 Amzn.com/bill WA 98109, Amazon.com MB5ZH10P2 - Purchase	7259JAN201900000	02/14/19	201800346	02/14/19	140.21
*10 E 530 0102 21 5610 0000 1500 5151 0											140.21
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06/30/19	JE		BUS	JE #159	6	Bus Transportation - 6/19	Bus Transportation - 6/19	06/30/19			325.14
*10 E 530 0102 27 0750 0000 1500 5151 0											325.14
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*10 E 530 0102 27 2124 0000 1500 5151 0											160.00
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03/31/19	PR		PREC T613	Tami M Lentz		SPECIAL PROJECT	Regular Payroll	03/22/19	900147532	03/29/19	752.50
05/31/19	PR		PREC T613	Tami M Lentz		SPECIAL PROJECT	Regular Payroll	05/28/19	900150343	05/31/19	70.00
07/31/19	PR		PREC T613	Tami M Lentz		SPECIAL PROJECT	Regular Payroll	07/24/19	900153171	07/31/19	463.75
*10 E 530 0102 27 3151 0000 1500 5151 0											1,286.25
*Payroll											1,286.25
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04/30/19	PR		PBEN 1FIC	Craig Macrae Smith		1FIC	Accounting Adj	05/15/19	900149004	04/30/19	9.92
04/30/19	PR		PBEN 1Med	Craig Macrae Smith		1Med	Accounting Adj	05/15/19	900149004	04/30/19	2.32
*10 E 530 0102 27 4222 0000 1500 5151 0											12.24
*Payroll											12.24
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03/31/19	PR		PBEN 1FIC	Tami M Lentz		1FIC	Regular Payroll	03/22/19	900147532	03/29/19	46.66

											Account
											Total
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description		
10									General Fund		
530									EXPENDITURES		
10 E 530 0102 27 4223 0000 1500 5151 0 (continued)											
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
03/31/19	PR	PBEN	1Med	Tami M Lentz		1Med	Regular Payroll	03/22/19	900147532	03/29/19	10.91
05/31/19	PR	PBEN	1FIC	Tami M Lentz		1FIC	Regular Payroll	05/28/19	900150343	05/31/19	4.34
05/31/19	PR	PBEN	1Med	Tami M Lentz		1Med	Regular Payroll	05/28/19	900150343	05/31/19	1.02
07/31/19	PR	PBEN	1FIC	Tami M Lentz		1FIC	Regular Payroll	07/24/19	900153171	07/31/19	28.75
07/31/19	PR	PBEN	1Med	Tami M Lentz		1Med	Regular Payroll	07/24/19	900153171	07/31/19	6.72
*10 E 530 0102 27 4223 0000 1500 5151 0											98.40
*Payroll											98.40
10 E 530 0102 27 4262 0000 1500 5151 0 Gen Fund/EXPENDITUR/ASST SUPT											0.00
04/30/19	PR	PBEN	1PFML	Craig Macrae Smith		1PFML	Accounting Adj	05/15/19	900149004	04/30/19	0.24
04/30/19	PR	PBEN	1UC	Craig Macrae Smith		1UC	Accounting Adj	05/15/19	900149004	04/30/19	0.25
*10 E 530 0102 27 4262 0000 1500 5151 0											0.49
*Payroll											0.49
10 E 530 0102 27 4263 0000 1500 5151 0 Gen Fund/EXPENDITUR/ASST SUPT											0.00
03/31/19	PR	PBEN	1PFML	Tami M Lentz		1PFML	Regular Payroll	03/22/19	900147532	03/29/19	1.11
03/31/19	PR	PBEN	1UC	Tami M Lentz		1UC	Regular Payroll	03/22/19	900147532	03/29/19	1.20
05/31/19	PR	PBEN	1PFML	Tami M Lentz		1PFML	Regular Payroll	05/28/19	900150343	05/31/19	0.11
05/31/19	PR	PBEN	1UC	Tami M Lentz		1UC	Regular Payroll	05/28/19	900150343	05/31/19	0.11
07/31/19	PR	PBEN	1PFML	Tami M Lentz		1PFML	Regular Payroll	07/24/19	900153171	07/31/19	0.68
*10 E 530 0102 27 4263 0000 1500 5151 0											3.21
*Payroll											3.21
10 E 530 0102 27 4272 0000 1500 5151 0 Gen Fund/EXPENDITUR/ASST SUPT											0.00
04/30/19	PR	PBEN	1WC	Craig Macrae Smith		1WC	Accounting Adj	05/15/19	900149004	04/30/19	2.75
*10 E 530 0102 27 4272 0000 1500 5151 0											2.75
*Payroll											2.75
10 E 530 0102 27 4273 0000 1500 5151 0 Gen Fund/EXPENDITUR/ASST SUPT											0.00
03/31/19	PR	PBEN	1WC	Tami M Lentz		1WC	Regular Payroll	03/22/19	900147532	03/29/19	7.87
05/31/19	PR	PBEN	1WC	Tami M Lentz		1WC	Regular Payroll	05/28/19	900150343	05/31/19	0.73
07/31/19	PR	PBEN	1WC	Tami M Lentz		1WC	Regular Payroll	07/24/19	900153171	07/31/19	4.85
*10 E 530 0102 27 4273 0000 1500 5151 0											13.45
*Payroll											13.45

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530									EXPENDITURES						
											350.00				
10	E	530	0102	31	3151	0000	1500	5151	0	Gen Fund/EXPENDITUR/ASST SUPT					
		01/31/20	PR	PREC	T613				Anabel Bentley	SPECIAL PROJECT	Regular Payroll	01/27/20	900161592	01/31/20	140.00
		03/31/20	PR	PREC	T613				Tami M Lentz	SPECIAL PROJECT	Regular Payroll	03/23/20	900164511	03/31/20	520.00
		04/30/20	PR	PREC	T613				Tami M Lentz	SPECIAL PROJECT	Regular Payroll	04/24/20	900165904	04/30/20	1,230.00
		05/31/20	PR	PREC	T613				Tami M Lentz	SPECIAL PROJECT	Regular Payroll	05/22/20	900167196	05/29/20	610.00
		07/31/20	PR	PREC	T613				Tami M Lentz	SPECIAL PROJECT	Regular Payroll	07/27/20	900169640	07/31/20	270.00
		08/31/20	PR	PREC	T613				Tami M Lentz	SPECIAL PROJECT	Accounting Adj	09/01/20	900169640	07/31/20	-270.00
		08/31/20	PR	PREC	T613				Tami M Lentz	SPECIAL PROJECT	Accounting Adj	09/01/20	900169640	07/31/20	270.00
		10/31/20	PR	PREC	T613				Tami M Lentz	SPECIAL PROJECT	Regular Payroll	10/26/20	900173640	10/30/20	70.00
		04/30/21	PR	PREC	T613				Anabel Bentley	SPECIAL PROJECT	Regular Payroll	04/26/21	900180879	04/30/21	280.00
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											*Payroll				
											3,120.00				
											3,120.00				
											0.00				
10	E	530	0102	31	3151	0000	1500	5151	1	Gen Fund/EXPENDITUR/ASST SUPT					
		10/31/19	PR	PREC	T613				Anabel Bentley	SPECIAL PROJECT	Regular Payroll	10/25/19	900157396	10/31/19	40.00
											*10 E 530 0102 31 3151 0000 1500 5151 1				
											*Payroll				
											40.00				
											40.00				
											26.43				
10	E	530	0102	31	4223	0000	1500	5151	0	Gen Fund/EXPENDITUR/ASST SUPT					
		01/31/20	PR	PBEN	1FIC				Anabel Bentley	1FIC	Regular Payroll	01/27/20	900161592	01/31/20	8.68
		01/31/20	PR	PBEN	1Med				Anabel Bentley	1Med	Regular Payroll	01/27/20	900161592	01/31/20	2.03
		03/31/20	PR	PBEN	1FIC				Tami M Lentz	1FIC	Regular Payroll	03/23/20	900164511	03/31/20	30.29
		03/31/20	PR	PBEN	1Med				Tami M Lentz	1Med	Regular Payroll	03/23/20	900164511	03/31/20	7.08
		04/30/20	PR	PBEN	1FIC				Tami M Lentz	1FIC	Regular Payroll	04/24/20	900165904	04/30/20	68.51
		04/30/20	PR	PBEN	1Med				Tami M Lentz	1Med	Regular Payroll	04/24/20	900165904	04/30/20	16.02
		05/31/20	PR	PBEN	1FIC				Tami M Lentz	1FIC	Regular Payroll	05/22/20	900167196	05/29/20	34.87
		05/31/20	PR	PBEN	1Med				Tami M Lentz	1Med	Regular Payroll	05/22/20	900167196	05/29/20	8.15
		07/31/20	PR	PBEN	1FIC				Tami M Lentz	1FIC	Regular Payroll	07/27/20	900169640	07/31/20	15.33
		07/31/20	PR	PBEN	1Med				Tami M Lentz	1Med	Regular Payroll	07/27/20	900169640	07/31/20	3.59
		08/31/20	PR	PBEN	1FIC				Tami M Lentz	1FIC	Accounting Adj	09/01/20	900169640	07/31/20	-15.33
		08/31/20	PR	PBEN	1Med				Tami M Lentz	1Med	Accounting Adj	09/01/20	900169640	07/31/20	-3.59
		08/31/20	PR	PBEN	1FIC				Tami M Lentz	1FIC	Accounting Adj	09/01/20	900169640	07/31/20	15.33
		08/31/20	PR	PBEN	1Med				Tami M Lentz	1Med	Accounting Adj	09/01/20	900169640	07/31/20	3.59
		10/31/20	PR	PBEN	1FIC				Tami M Lentz	1FIC	Regular Payroll	10/26/20	900173640	10/30/20	4.06
		10/31/20	PR	PBEN	1Med				Tami M Lentz	1Med	Regular Payroll	10/26/20	900173640	10/30/20	0.95
		04/30/21	PR	PBEN	1FIC				Anabel Bentley	1FIC	Regular Payroll	04/26/21	900180879	04/30/21	17.36

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530					EXPENDITURES						
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04/30/21	PR	PBEN	1Med	Anabel Bentley		1Med	Regular Payroll	04/26/21	900180879	04/30/21	4.06
*10 E 530 0102 31 4223 0000 1500 5151 0											220.98
*Payroll											220.98
10 E 530 0102 31 4223 0000 1500 5151 1 Gen Fund/EXPENDITUR/ASST SUPT											0.00
10/31/19	PR	PBEN	1FIC	Anabel Bentley		1FIC	Regular Payroll	10/25/19	900157396	10/31/19	2.48
10/31/19	PR	PBEN	1Med	Anabel Bentley		1Med	Regular Payroll	10/25/19	900157396	10/31/19	0.58
*10 E 530 0102 31 4223 0000 1500 5151 1											3.06
*Payroll											3.06
10 E 530 0102 31 4263 0000 1500 5151 0 Gen Fund/EXPENDITUR/ASST SUPT											0.98
01/31/20	PR	PBEN	1PFML	Anabel Bentley		1PFML	Regular Payroll	01/27/20	900161592	01/31/20	0.20
01/31/20	PR	PBEN	1UC	Anabel Bentley		1UC	Regular Payroll	01/27/20	900161592	01/31/20	0.13
03/31/20	PR	PBEN	1PFML	Tami M Lentz		1PFML	Regular Payroll	03/23/20	900164511	03/31/20	0.76
03/31/20	PR	PBEN	1UC	Tami M Lentz		1UC	Regular Payroll	03/23/20	900164511	03/31/20	0.47
04/30/20	PR	PBEN	1PFML	Tami M Lentz		1PFML	Regular Payroll	04/24/20	900165904	04/30/20	1.81
04/30/20	PR	PBEN	1UC	Tami M Lentz		1UC	Regular Payroll	04/24/20	900165904	04/30/20	1.11
05/31/20	PR	PBEN	1PFML	Tami M Lentz		1PFML	Regular Payroll	05/22/20	900167196	05/29/20	0.90
05/31/20	PR	PBEN	1UC	Tami M Lentz		1UC	Regular Payroll	05/22/20	900167196	05/29/20	0.62
07/31/20	PR	PBEN	1PFML	Tami M Lentz		1PFML	Regular Payroll	07/27/20	900169640	07/31/20	0.40
07/31/20	PR	PBEN	1UC	Tami M Lentz		1UC	Regular Payroll	07/27/20	900169640	07/31/20	0.27
08/31/20	PR	PBEN	1PFML	Tami M Lentz		1PFML	Accounting Adj	09/01/20	900169640	07/31/20	-0.40
08/31/20	PR	PBEN	1UC	Tami M Lentz		1UC	Accounting Adj	09/01/20	900169640	07/31/20	-0.27
08/31/20	PR	PBEN	1PFML	Tami M Lentz		1PFML	Accounting Adj	09/01/20	900169640	07/31/20	0.40
08/31/20	PR	PBEN	1UC	Tami M Lentz		1UC	Accounting Adj	09/01/20	900169640	07/31/20	0.27
10/31/20	PR	PBEN	1PFML	Tami M Lentz		1PFML	Regular Payroll	10/26/20	900173640	10/30/20	0.10
10/31/20	PR	PBEN	1UC	Tami M Lentz		1UC	Regular Payroll	10/26/20	900173640	10/30/20	0.13
04/30/21	PR	PBEN	1PFML	Anabel Bentley		1PFML	Regular Payroll	04/26/21	900180879	04/30/21	0.41
04/30/21	PR	PBEN	1UC	Anabel Bentley		1UC	Regular Payroll	04/26/21	900180879	04/30/21	0.34
*10 E 530 0102 31 4263 0000 1500 5151 0											7.65
*Payroll											7.65
10 E 530 0102 31 4263 0000 1500 5151 1 Gen Fund/EXPENDITUR/ASST SUPT											0.00
10/31/19	PR	PBEN	1PFML	Anabel Bentley		1PFML	Regular Payroll	10/25/19	900157396	10/31/19	0.06
*10 E 530 0102 31 4263 0000 1500 5151 1											0.06

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01/31/20	PR	PBEN	1WC	Anabel Bentley		1WC	Regular Payroll	01/27/20	900161592	01/31/20	1.36
03/31/20	PR	PBEN	1WC	Tami M Lentz		1WC	Regular Payroll	03/23/20	900164511	03/31/20	5.04
04/30/20	PR	PBEN	1WC	Tami M Lentz		1WC	Regular Payroll	04/24/20	900165904	04/30/20	11.92
05/31/20	PR	PBEN	1WC	Tami M Lentz		1WC	Regular Payroll	05/22/20	900167196	05/29/20	5.91
07/31/20	PR	PBEN	1WC	Tami M Lentz		1WC	Regular Payroll	07/27/20	900169640	07/31/20	2.62
08/31/20	PR	PBEN	1WC	Tami M Lentz		1WC	Accounting Adj	09/01/20	900169640	07/31/20	-2.62
08/31/20	PR	PBEN	1WC	Tami M Lentz		1WC	Accounting Adj	09/01/20	900169640	07/31/20	2.62
10/31/20	PR	PBEN	1WC	Tami M Lentz		1WC	Regular Payroll	10/26/20	900173640	10/30/20	0.66
04/30/21	PR	PBEN	1WC	Anabel Bentley		1WC	Regular Payroll	04/26/21	900180879	04/30/21	2.68
*10 E 530 0102 31 4273 0000 1500 5151 0											30.19
*Payroll											30.19
10 E 530 0102 31 4273 0000 1500 5151 1 Gen Fund/EXPENDITUR/ASST SUPT											0.00
10/31/19	PR	PBEN	1WC	Anabel Bentley		1WC	Regular Payroll	10/25/19	900157396	10/31/19	0.38
*10 E 530 0102 31 4273 0000 1500 5151 1											0.38
*Payroll											0.38
10 E 530 0102 31 4283 0000 1500 5151 0 Gen Fund/EXPENDITUR/ASST SUPT											0.00
03/31/20	PR	PBEN	2SEBB	Tami M Lentz		2SEBB	Regular Payroll	03/23/20	900164511	03/31/20	60.10
04/30/20	PR	PBEN	2SEBB	Tami M Lentz		2SEBB	Regular Payroll	04/24/20	900165904	04/30/20	239.26
05/31/20	PR	PBEN	2SEBB	Tami M Lentz		2SEBB	Regular Payroll	05/22/20	900167196	05/29/20	91.18
07/31/20	PR	PBEN	2SEBB	Tami M Lentz		2SEBB	Regular Payroll	07/27/20	900169640	07/31/20	46.14
08/31/20	PR	PBEN	2SEBB	Tami M Lentz		2SEBB	Accounting Adj	09/01/20	900169640	07/31/20	-46.14
08/31/20	PR	PBEN	2SEBB	Tami M Lentz		2SEBB	Accounting Adj	09/01/20	900169640	07/31/20	46.14
*10 E 530 0102 31 4283 0000 1500 5151 0											436.68
*Payroll											436.68
10 E 530 0102 31 4293 0000 1500 5151 0 Gen Fund/EXPENDITUR/ASST SUPT											10.78
04/30/21	PR	PBEN	IDSTX	Anabel Bentley		IDSTX	Regular Payroll	04/26/21	900180879	04/30/21	10.78
*10 E 530 0102 31 4293 0000 1500 5151 0											10.78
*Payroll											10.78

											Account
											Total
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description		
10									General Fund		
530									EXPENDITURES		
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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10 E 530 0102 31 5610 0000 1500 5151 0				Gen Fund/EXPENDITUR/ASST SUPT							0.00
03/13/19	AP		CCFEB19	Bank of America	0	Superintendents Dept, Amazon.com MI3YN5GI1 Amzn.com/bill WA 98109, Amazon.com MI3YN5GI1 - Purchase	7259FEB201900001	03/14/19	201800443	03/14/19	460.69
*10 E 530 0102 31 5610 0000 1500 5151 0											460.69
*Accounts Payable											460.69
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03/13/19	AP		CCFEB19	Bank of America	0	Superintendents Dept, HAGGEN #3482 SNOHOMISH WA 98290, HAGGEN #3482 - Purchase	7259FEB201900001	03/14/19	201800443	03/14/19	38.17
06/13/19	AP		CCMay19	Bank of America	0	Asst Superintendent, HAGGEN 3482 SNOHOMISH WA 98290, HAGGEN 3482 - Purchase	7259May201900000	06/14/19	201800687	06/14/19	98.05
*10 E 530 0102 31 5633 0000 1000 5151 0											136.22
*Accounts Payable											136.22
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03/14/19	AP		03151h4	Java Haus	0	Dinner Buffet for 25 guests 3/15/19 at RSC	1110	03/11/19	174703	03/15/19	391.40
04/11/19	AP		CCMAR19	Bank of America	0	Asst Superintendent, SAFEWAY #1076 SNOHOMISH WA 98290, SAFEWAY #1076 - Purchase	7259MARCH2019000 01	04/12/19	201800513	04/12/19	10.98
05/13/19	AP		CCApr19	Bank of America	0	Asst Superintendent, HAGGEN 3482 SNOHOMISH WA 98290, HAGGEN 3482 - Purchase	7259April2019000 01	05/14/19	201800593	05/14/19	100.39
06/13/19	AP		CCMay19	Bank of America	0	Asst Superintendent, AMAZON.COM MN51E7BA1 AMZN AMZN.COM/BILL WA 98109, AMAZON.COM MN51E7BA1 AMZN - Purchase	7259May201900000	06/14/19	201800687	06/14/19	897.00
07/10/19	AP		CCJune19	Bank of America	0	Asst Superintendent, BRAVAS PIZZA PASTA SNOHOMISH WA 98290, BRAVAS PIZZA PASTA -	7259June201900000 0	07/12/19	201800794	07/12/19	140.15

											Account
											Total
10					General Fund						
530					EXPENDITURES						
10 E 530 0102 31 5633 0000 1500 5151 0 (continued)											
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						Purchase					
08/31/19	AP		CCAUG19	Bank of America	0	Teaching & Learning, EZCATERTACO DEL MAR 800-488-1803 MA 02108, TACODELMAR-Dinner for 20 for Hmn Rights&Eq Mtg	7259AUG1900000	08/31/19	201800918	08/31/19	239.60
11/13/19	AP		CCOct19	Bank of America	0	Teaching & Learning, EZCATERTHAI WATERSIDE 800-488-1803 MA 02108, EZCATERTHAIWATERSIDE-16 dinner meals for Human Rights & Equity Mtg	7259Oct201900000	11/14/19	201900074	11/14/19	445.65
12/11/19	AP		CCNov19	Bank of America	0	Teaching & Learning, EZCATERTACO DEL MAR 800-488-1803 MA 02108, EZCATERTACODELMAR-PD Dinner for Humn Rghts&Eq Mtg	7259Nov201900001	12/13/19	201900167	12/13/19	162.24
01/13/20	AP		CCDec19	Bank of America	0	Teaching & Learning, EZCATERTHAI WATERSIDE 800-488-1803 MA 02108, EZCATER-Human Rights&Equity Committee Meeting	7259Dec201900000	01/14/20	201900239	01/14/20	464.25
*10 E 530 0102 31 5633 0000 1500 5151 0											2,851.66
*Accounts Payable											2,851.66
10 E 530 0102 31 7330 0000 1500 5151 0 Gen Fund/EXPENDITUR/ASST SUPT											0.00
04/10/20	AP		CCMar20	Bank of America	0	Teaching & Learning, EB EQUITY LEADERS W 8014137200 CA 94103, EBEQUITYLEADERS-Credit for cancelled course MMickelson	7259March2020000 00	04/14/20	201900442	04/14/20	-321.14
*10 E 530 0102 31 7330 0000 1500 5151 0											-321.14
*Accounts Payable											-321.14

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											Total
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description		
10									General Fund		
530									EXPENDITURES		
											0.00
10	E	530	0102	31	7346	0000	1500	5151	0	Gen Fund/EXPENDITUR/ASST SUPT	
											0.00
											4,500.00
											4,500.00
											3,500.00
											4,500.00
											4,500.00
											3,500.00
											4,500.00
											1,750.50
											4,500.00
											35,750.50
											35,750.50
											0.00
10	E	530	0102	31	7346	2080	1500	5151	0	Gen Fund/EXPENDITUR/ASST SUPT	
											2,000.00
											2,000.00
											2,000.00
											0.00
10	E	530	0102	31	7346	4090	1500	5151	0	Gen Fund/EXPENDITUR/ASST SUPT	
											1,000.00
											1,000.00
											0.00
10	E	530	0102	31	7580	0000	1500	5151	0	Gen Fund/EXPENDITUR/ASST SUPT	
											58.11

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											Total
10	General Fund										
530	EXPENDITURES										
10 E 530 0102 31 7580 0000 1500 5151 0 (continued)											
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						94103, EB STEP UP MOVING RAC - Purchase					
01/13/20	AP		CCDec19	Bank of America	0	Teaching & Learning, EB EQUITY LEADERS WOR 801-413-7200 CA 94103, EQUITYLEADERS-Leading Diversity, Equity & Inclusion Efforts Workshop with Caprice Hollins	7259Dec201900000	01/14/20	201900239	01/14/20	321.14
*10 E 530 0102 31 7580 0000 1500 5151 0											379.25
*Accounts Payable											379.25
10 E 530 0102 32 3151 0000 1500 5151 0 Gen Fund/EXPENDITUR/ASST SUPT											7,150.01
11/30/20	PR	PREC	T613	Tami M Lentz		SPECIAL PROJECT	Regular Payroll	11/23/20	900174838	11/30/20	170.00
12/31/20	PR	PREC	T613	Tami M Lentz		SPECIAL PROJECT	Regular Payroll	12/14/20	900176039	12/18/20	1,970.00
01/31/21	PR	PREC	T613	Tami M Lentz		SPECIAL PROJECT	Regular Payroll	01/25/21	900177237	01/29/21	1,220.00
02/28/21	PR	PREC	T613	Tami M Lentz		SPECIAL PROJECT	Regular Payroll	02/22/21	900178449	02/26/21	1,170.00
02/28/21	PR	PREC	TOT3	Tami M Lentz		OVERTIME	Regular Payroll	02/22/21	900178449	02/26/21	495.00
03/31/21	PR	PREC	T613	Tami M Lentz		SPECIAL PROJECT	Regular Payroll	03/25/21	900179699	03/31/21	1,530.00
03/31/21	PR	PREC	TOT3	Tami M Lentz		OVERTIME	Regular Payroll	03/25/21	900179699	03/31/21	180.00
03/31/21	PR	PREC	TOT3	Tami M Lentz		OVERTIME	Regular Payroll	03/25/21	900179699	03/31/21	540.00
03/31/21	PR	PREC	T613	Tami M Lentz		SPECIAL PROJECT	Accounting Adj	04/14/21	900179699	03/31/21	-1,530.00
03/31/21	PR	PREC	T613	Tami M Lentz		SPECIAL PROJECT	Accounting Adj	04/14/21	900179699	03/31/21	110.01
03/31/21	PR	PREC	TOT3	Tami M Lentz		OVERTIME	Accounting Adj	04/14/21	900179699	03/31/21	-540.00
03/31/21	PR	PREC	TOT3	Tami M Lentz		OVERTIME	Accounting Adj	04/14/21	900179699	03/31/21	-180.00
03/31/21	PR	PREC	TOT3	Tami M Lentz		OVERTIME	Accounting Adj	04/14/21	900179699	03/31/21	180.00
03/31/21	PR	PREC	TOT3	Tami M Lentz		OVERTIME	Accounting Adj	04/14/21	900179699	03/31/21	540.00
04/30/21	PR	PREC	T613	Tami M Lentz		SPECIAL PROJECT	Regular Payroll	04/26/21	900180975	04/30/21	720.00
04/30/21	PR	PREC	TOT3	Tami M Lentz		OVERTIME	Regular Payroll	04/26/21	900180975	04/30/21	135.00
05/31/21	PR	PREC	T613	Tami M Lentz		SPECIAL PROJECT	Regular Payroll	05/24/21	900182283	05/28/21	380.00
05/31/21	PR	PREC	TOT3	Tami M Lentz		OVERTIME	Regular Payroll	05/24/21	900182283	05/28/21	60.00
*10 E 530 0102 32 3151 0000 1500 5151 0											7,150.01
*Payroll											7,150.01

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											Total
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description		
10									General Fund		
530									EXPENDITURES		
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10 E 530 0102 32 4223 0000 1500 5151 0				Gen Fund/EXPENDITUR/ASST SUPT							516.65
11/30/20	PR	PBEN	1FIC	Tami M Lentz		1FIC	Regular Payroll	11/23/20	900174838	11/30/20	3.95
11/30/20	PR	PBEN	1Med	Tami M Lentz		1Med	Regular Payroll	11/23/20	900174838	11/30/20	0.92
12/31/20	PR	PBEN	1FIC	Tami M Lentz		1FIC	Regular Payroll	12/14/20	900176039	12/18/20	117.00
12/31/20	PR	PBEN	1Med	Tami M Lentz		1Med	Regular Payroll	12/14/20	900176039	12/18/20	27.36
01/31/21	PR	PBEN	1FIC	Tami M Lentz		1FIC	Regular Payroll	01/25/21	900177237	01/29/21	72.10
01/31/21	PR	PBEN	1Med	Tami M Lentz		1Med	Regular Payroll	01/25/21	900177237	01/29/21	16.86
02/28/21	PR	PBEN	1FIC	Tami M Lentz		1FIC	Regular Payroll	02/22/21	900178449	02/26/21	69.24
02/28/21	PR	PBEN	1Med	Tami M Lentz		1Med	Regular Payroll	02/22/21	900178449	02/26/21	16.19
02/28/21	PR	PBEN	1FIC	Tami M Lentz		1FIC	Regular Payroll	02/22/21	900178449	02/26/21	29.29
02/28/21	PR	PBEN	1Med	Tami M Lentz		1Med	Regular Payroll	02/22/21	900178449	02/26/21	6.85
03/31/21	PR	PBEN	1FIC	Tami M Lentz		1FIC	Regular Payroll	03/25/21	900179699	03/31/21	91.95
03/31/21	PR	PBEN	1Med	Tami M Lentz		1Med	Regular Payroll	03/25/21	900179699	03/31/21	21.50
03/31/21	PR	PBEN	1FIC	Tami M Lentz		1FIC	Regular Payroll	03/25/21	900179699	03/31/21	10.82
03/31/21	PR	PBEN	1Med	Tami M Lentz		1Med	Regular Payroll	03/25/21	900179699	03/31/21	2.53
03/31/21	PR	PBEN	1FIC	Tami M Lentz		1FIC	Regular Payroll	03/25/21	900179699	03/31/21	32.45
03/31/21	PR	PBEN	1Med	Tami M Lentz		1Med	Regular Payroll	03/25/21	900179699	03/31/21	7.59
03/31/21	PR	PBEN	1FIC	Tami M Lentz		1FIC	Accounting Adj	04/14/21	900179699	03/31/21	-91.95
03/31/21	PR	PBEN	1Med	Tami M Lentz		1Med	Accounting Adj	04/14/21	900179699	03/31/21	-21.50
03/31/21	PR	PBEN	1FIC	Tami M Lentz		1FIC	Accounting Adj	04/14/21	900179699	03/31/21	6.61
03/31/21	PR	PBEN	1Med	Tami M Lentz		1Med	Accounting Adj	04/14/21	900179699	03/31/21	1.55
03/31/21	PR	PBEN	1FIC	Tami M Lentz		1FIC	Accounting Adj	04/14/21	900179699	03/31/21	-32.45
03/31/21	PR	PBEN	1Med	Tami M Lentz		1Med	Accounting Adj	04/14/21	900179699	03/31/21	-7.59
03/31/21	PR	PBEN	1FIC	Tami M Lentz		1FIC	Accounting Adj	04/14/21	900179699	03/31/21	-10.82
03/31/21	PR	PBEN	1Med	Tami M Lentz		1Med	Accounting Adj	04/14/21	900179699	03/31/21	-2.53
03/31/21	PR	PBEN	1FIC	Tami M Lentz		1FIC	Accounting Adj	04/14/21	900179699	03/31/21	10.82
03/31/21	PR	PBEN	1Med	Tami M Lentz		1Med	Accounting Adj	04/14/21	900179699	03/31/21	2.53
03/31/21	PR	PBEN	1FIC	Tami M Lentz		1FIC	Accounting Adj	04/14/21	900179699	03/31/21	32.45
03/31/21	PR	PBEN	1Med	Tami M Lentz		1Med	Accounting Adj	04/14/21	900179699	03/31/21	7.59
04/30/21	PR	PBEN	1FIC	Tami M Lentz		1FIC	Regular Payroll	04/26/21	900180975	04/30/21	43.07
04/30/21	PR	PBEN	1Med	Tami M Lentz		1Med	Regular Payroll	04/26/21	900180975	04/30/21	10.07
04/30/21	PR	PBEN	1FIC	Tami M Lentz		1FIC	Regular Payroll	04/26/21	900180975	04/30/21	8.08
04/30/21	PR	PBEN	1Med	Tami M Lentz		1Med	Regular Payroll	04/26/21	900180975	04/30/21	1.89
05/31/21	PR	PBEN	1FIC	Tami M Lentz		1FIC	Regular Payroll	05/24/21	900182283	05/28/21	22.56
05/31/21	PR	PBEN	1Med	Tami M Lentz		1Med	Regular Payroll	05/24/21	900182283	05/28/21	5.28
05/31/21	PR	PBEN	1FIC	Tami M Lentz		1FIC	Regular Payroll	05/24/21	900182283	05/28/21	3.56

											Account
											Total
10	General Fund										
530	EXPENDITURES										
10 E 530 0102 32 4223 0000 1500 5151 0 (continued)											
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
05/31/21	PR	PBEN	1Med	Tami M Lentz		1Med	Regular Payroll	05/24/21	900182283	05/28/21	0.83
						*10 E 530 0102 32 4223 0000 1500 5151 0					516.65
						*Payroll					516.65
10 E 530 0102 32 4263 0000 1500 5151 0 Gen Fund/EXPENDITUR/ASST SUPT											16.70
11/30/20	PR	PBEN	1PFML	Tami M Lentz		1PFML	Regular Payroll	11/23/20	900174838	11/30/20	0.25
11/30/20	PR	PBEN	1UC	Tami M Lentz		1UC	Regular Payroll	11/23/20	900174838	11/30/20	0.20
12/31/20	PR	PBEN	1PFML	Tami M Lentz		1PFML	Regular Payroll	12/14/20	900176039	12/18/20	2.89
01/31/21	PR	PBEN	1PFML	Tami M Lentz		1PFML	Regular Payroll	01/25/21	900177237	01/29/21	1.79
01/31/21	PR	PBEN	1UC	Tami M Lentz		1UC	Regular Payroll	01/25/21	900177237	01/29/21	1.46
02/28/21	PR	PBEN	1PFML	Tami M Lentz		1PFML	Regular Payroll	02/22/21	900178449	02/26/21	1.72
02/28/21	PR	PBEN	1UC	Tami M Lentz		1UC	Regular Payroll	02/22/21	900178449	02/26/21	1.40
02/28/21	PR	PBEN	1PFML	Tami M Lentz		1PFML	Regular Payroll	02/22/21	900178449	02/26/21	0.73
02/28/21	PR	PBEN	1UC	Tami M Lentz		1UC	Regular Payroll	02/22/21	900178449	02/26/21	0.59
03/31/21	PR	PBEN	1PFML	Tami M Lentz		1PFML	Regular Payroll	03/25/21	900179699	03/31/21	2.24
03/31/21	PR	PBEN	1UC	Tami M Lentz		1UC	Regular Payroll	03/25/21	900179699	03/31/21	1.84
03/31/21	PR	PBEN	1PFML	Tami M Lentz		1PFML	Regular Payroll	03/25/21	900179699	03/31/21	0.26
03/31/21	PR	PBEN	1UC	Tami M Lentz		1UC	Regular Payroll	03/25/21	900179699	03/31/21	0.22
03/31/21	PR	PBEN	1PFML	Tami M Lentz		1PFML	Regular Payroll	03/25/21	900179699	03/31/21	0.79
03/31/21	PR	PBEN	1UC	Tami M Lentz		1UC	Regular Payroll	03/25/21	900179699	03/31/21	0.65
03/31/21	PR	PBEN	1PFML	Tami M Lentz		1PFML	Accounting Adj	04/14/21	900179699	03/31/21	-2.24
03/31/21	PR	PBEN	1UC	Tami M Lentz		1UC	Accounting Adj	04/14/21	900179699	03/31/21	-1.84
03/31/21	PR	PBEN	1PFML	Tami M Lentz		1PFML	Accounting Adj	04/14/21	900179699	03/31/21	0.16
03/31/21	PR	PBEN	1UC	Tami M Lentz		1UC	Accounting Adj	04/14/21	900179699	03/31/21	0.13
03/31/21	PR	PBEN	1PFML	Tami M Lentz		1PFML	Accounting Adj	04/14/21	900179699	03/31/21	-0.79
03/31/21	PR	PBEN	1UC	Tami M Lentz		1UC	Accounting Adj	04/14/21	900179699	03/31/21	-0.65
03/31/21	PR	PBEN	1PFML	Tami M Lentz		1PFML	Accounting Adj	04/14/21	900179699	03/31/21	-0.26
03/31/21	PR	PBEN	1UC	Tami M Lentz		1UC	Accounting Adj	04/14/21	900179699	03/31/21	-0.22
03/31/21	PR	PBEN	1PFML	Tami M Lentz		1PFML	Accounting Adj	04/14/21	900179699	03/31/21	0.26
03/31/21	PR	PBEN	1UC	Tami M Lentz		1UC	Accounting Adj	04/14/21	900179699	03/31/21	0.22
03/31/21	PR	PBEN	1PFML	Tami M Lentz		1PFML	Accounting Adj	04/14/21	900179699	03/31/21	0.79
03/31/21	PR	PBEN	1UC	Tami M Lentz		1UC	Accounting Adj	04/14/21	900179699	03/31/21	0.65
04/30/21	PR	PBEN	1PFML	Tami M Lentz		1PFML	Regular Payroll	04/26/21	900180975	04/30/21	1.06
04/30/21	PR	PBEN	1UC	Tami M Lentz		1UC	Regular Payroll	04/26/21	900180975	04/30/21	0.86
04/30/21	PR	PBEN	1PFML	Tami M Lentz		1PFML	Regular Payroll	04/26/21	900180975	04/30/21	0.20

											Account
											Total
10					General Fund						
530					EXPENDITURES						
10 E 530 0102 32 4263 0000 1500 5151 0 (continued)											
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
04/30/21	PR	PBEN	1UC	Tami M Lentz		1UC	Regular Payroll	04/26/21	900180975	04/30/21	0.16
05/31/21	PR	PBEN	1PFML	Tami M Lentz		1PFML	Regular Payroll	05/24/21	900182283	05/28/21	0.56
05/31/21	PR	PBEN	1UC	Tami M Lentz		1UC	Regular Payroll	05/24/21	900182283	05/28/21	0.46
05/31/21	PR	PBEN	1PFML	Tami M Lentz		1PFML	Regular Payroll	05/24/21	900182283	05/28/21	0.09
05/31/21	PR	PBEN	1UC	Tami M Lentz		1UC	Regular Payroll	05/24/21	900182283	05/28/21	0.07
*10 E 530 0102 32 4263 0000 1500 5151 0											16.70
*Payroll											16.70
10 E 530 0102 32 4273 0000 1500 5151 0 Gen Fund/EXPENDITUR/ASST SUPT											65.54
11/30/20	PR	PBEN	1WC	Tami M Lentz		1WC	Regular Payroll	11/23/20	900174838	11/30/20	1.59
12/31/20	PR	PBEN	1WC	Tami M Lentz		1WC	Regular Payroll	12/14/20	900176039	12/18/20	18.46
01/31/21	PR	PBEN	1WC	Tami M Lentz		1WC	Regular Payroll	01/25/21	900177237	01/29/21	11.66
02/28/21	PR	PBEN	1WC	Tami M Lentz		1WC	Regular Payroll	02/22/21	900178449	02/26/21	11.18
02/28/21	PR	PBEN	1WC	Tami M Lentz		1WC	Regular Payroll	02/22/21	900178449	02/26/21	3.15
03/31/21	PR	PBEN	1WC	Tami M Lentz		1WC	Regular Payroll	03/25/21	900179699	03/31/21	11.95
03/31/21	PR	PBEN	1WC	Tami M Lentz		1WC	Regular Payroll	03/25/21	900179699	03/31/21	3.44
03/31/21	PR	PBEN	1WC	Tami M Lentz		1WC	Regular Payroll	03/25/21	900179699	03/31/21	3.44
03/31/21	PR	PBEN	1WC	Tami M Lentz		1WC	Accounting Adj	04/14/21	900179699	03/31/21	-11.95
03/31/21	PR	PBEN	1WC	Tami M Lentz		1WC	Accounting Adj	04/14/21	900179699	03/31/21	0.86
03/31/21	PR	PBEN	1WC	Tami M Lentz		1WC	Accounting Adj	04/14/21	900179699	03/31/21	-3.44
03/31/21	PR	PBEN	1WC	Tami M Lentz		1WC	Accounting Adj	04/14/21	900179699	03/31/21	-3.44
03/31/21	PR	PBEN	1WC	Tami M Lentz		1WC	Accounting Adj	04/14/21	900179699	03/31/21	3.44
03/31/21	PR	PBEN	1WC	Tami M Lentz		1WC	Accounting Adj	04/14/21	900179699	03/31/21	3.44
04/30/21	PR	PBEN	1WC	Tami M Lentz		1WC	Regular Payroll	04/26/21	900180975	04/30/21	6.88
04/30/21	PR	PBEN	1WC	Tami M Lentz		1WC	Regular Payroll	04/26/21	900180975	04/30/21	0.86
05/31/21	PR	PBEN	1WC	Tami M Lentz		1WC	Regular Payroll	05/24/21	900182283	05/28/21	3.64
05/31/21	PR	PBEN	1WC	Tami M Lentz		1WC	Regular Payroll	05/24/21	900182283	05/28/21	0.38
*10 E 530 0102 32 4273 0000 1500 5151 0											65.54
*Payroll											65.54
10 E 530 -----											8,140.43
10 -----											8,140.43

										Account				
										Total				
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	Description	Inv Date	Chk#/Rec#	Check Date	Amount
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
Grand Expense Totals											8,140.43			
											Total for Accounts Payable			42,397.39
											Total for Payroll			13,195.47
											Total for Journal Entries			325.14
											Grand Total			55,918.00

Number of Accounts: 32

** The report displays only accounts with activity in the date range selected.

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