

Southeast Educational Service Agency (SESC)

685 East 200 South - Price, Utah 84501

Telephone: (435) 637-1173 - FAX: (435) 637-1178

www.seschools.org

Utah State Board of Education

250 East 500 South

Salt Lake City, Utah 84111-3204

2020 SES ESC Report and Request for Funds

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Participating Districts/Charters

Carbon School District Emery School District
Grand School District San Juan School District
Pinnacle Canyon Academy



Southeast Education Service Center

A Regional Service Agency

685 East 200 South - Price, Utah 84501

Telephone: (435) 637-1173

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Southeast Education Service Agency Information

The Southeast Education Service Center (SESC) is located at 685 East 200 South, Price, Utah. The mission of the Southeast Education Service Agency shall be to create, promote, provide, instruct, and respond to member requests for state of the art educational strategies, procedures, support, and processes that insure equitable academic opportunities for the students of Southeastern Utah which correlate and support the member district's educational vision and mission. [SESC Policy 100]

Current SESC Members:

- Carbon - Superintendent Lance Hatch
- Emery - Superintendent Jared Black
- Grand - Superintendent Taryn Kay
- San Juan - Superintendent Ron Nielson
- USU Eastern - Associate Vice President Greg Dart
- Pinnacle Canyon Academy: Chief Administrative Officer Roberta Hardy

These districts encompass four Southeastern Utah Counties, 17,455 of Utah's 84,916 square miles or 21% of Utah's total area. The total area of the region is larger than Taiwan, Switzerland, and Denmark. There are nine states within the United States of America that are smaller than the 17,455 square miles in the SESC Region.

SESC staff includes a:

- full time director
- full time regional technology specialist
- two 11 month educational technology trainers
- a part time office manager
- a part time media specialist

Participating Districts/Charters:

Carbon School District * Emery School District * Grand School District * San Juan School District
Pinnacle Canyon Academy

SESC

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A Regional Service Agency
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June 15, 2021

Utah State Board of Education
C/O Superintendent Sydnee Dickson
PO Box 144200
Salt Lake City, UT 84114-4200

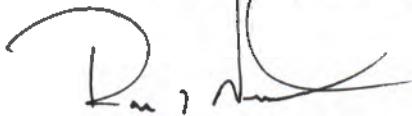
Dear Utah State Board of Education and Superintendent Dickson,

The Board of Directors for Southeast Educational Service Center (SESC) is applying for consideration as a Regional Education Service Agency and requests operational funds as required by rule 277-706 - Public Education Regional Education Service Agencies.

The amount of funding requested is \$500,000.00 as approved by the Utah State Legislature for fiscal year 2022. We respectfully request to provide an annual report to the Utah State Board of Education at a future study session.

Requests for additional information should be directed to Shane Erickson, Executive Director, at shane.erickson@seschools.org or 435-231-1508.

Thank you for your support,



Ron Nielson, SESC Board Chair
Superintendent, San Juan School District

Participating Districts/Charters:

Carbon School District * Emery School District * Grand School District * San Juan School District
Pinnacle Canyon Academy

Southeast Education Service Center

2022 Budget

Adopted May 17, 2021

Revenue

Revenue Source	Program #	Program #	Program #	Program #	Program#
	5335 SESC	5610 Dr. Ed	0535 URSA	5679 MHealth	Early Learning
VM W State Contract	\$ 6,426.00				
USBE Base Grant	\$ 500,000.00				
UETN Support					
Reg. Help Desk	\$ 77,231.00				
Tech Trainer	\$ 83,073.00				
State Grants		\$ 25,000.00		\$ 200,000.00	
ESSER/Federal Grants					\$450,000.00
District Collections					
Library Media	\$ 10,000.00				
Reimbursements	\$ 20,000.00		\$ 18,050.00		
Background Cks					
Registration/Fees		\$ 30,000.00	\$ 40,000.00		
Program Total	\$ 696,730.00	\$ 55,000.00	\$ 58,050.00	\$ 200,000.00	\$450,000.00
Programs Total	\$1,459,780.00				

Expenditures

	Program #	Program #	Program #	Program #	Program #
	5335 SESC	5610 Dr. Ed	0535 URSA	5679 MHealth	Early Learning
100 Salaries	\$ 341,023.00	\$ 44,520.00	\$ 1,500.00		
200 Emp. Benefits	\$ 160,935.63	\$ 3,896.00			
300 Prof. Services	\$ 112,000.00		\$ 15,800.00	\$ 200,000.00	\$450,000.00
400 Pur. Property Services	\$ 39,500.00				
500 Other Pur Services	\$ 50,200.00				
600 Supplies & Materials	\$ 51,267.00		\$ 40,000.00		
700 Property	\$ 61,000.00				
800 Other Fund Uses	\$ 6,000.00				
Fund Balance Transfer					
Program Expenses	\$ 821,925.63	\$ 48,416.00	\$ 57,300.00	\$ 200,000.00	\$450,000.00
Program Revenues					
Total Program Expenses	\$1,577,641.63				
Total Program Revenue					
Program Fund Balance					
Fund Balance Transfer	\$117,861.63				
Projected Fund Balance					

**Southeast Education Service Center**

An Education Service Agency

Adopted 2022 Budget

Date of Budget Hearing: _____

I certify that the attached Budget Document is a true and correct copy of the budget for the Southeast Education Service Center for the fiscal year ending June 30, 2022.

DocuSigned by:

5CADC6CB83944FD...

Shane Erickson, Director
Southeast Education Service Center

DocuSigned by:

CFD9E59644DA43A...

Superintendent Ron Nielson
SESC Board Chair

Resources Usage Plan

SECS is requesting \$500,000 from the Utah State Office of Education to provide various services to the 4 rural school districts and one charter school in our regional consortium. The requested funds will be utilized for the following: 2021-22

Department	Amount	Usage
Administration	\$332,378.57	One and a half FTE (Executive Director & Part Time Office Manager), Maintenance & Operations (M&O), Licenses and equipment upgrade
Network Engineer (NETN)	\$27,860.65	Supplement the UETN funding for one FTE (Regional Tech. Specialist)
Educational Tech. Trainers	\$113,280.78	Supplement UETN funding for two FTE (Edu. Tech. Trainers)
Regional Media Specialist	\$16,480	Part time ½ FTE Regional Media Specialist
Regional Programs	\$10,000	Educational Pathway Professional Development, Quiz Bowls, Spelling Bees, E-book Library
Total	\$500,000	

Benefits include a 3% salary base increase and a 0% insurance benefit increase for employees.



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June 15, 2021

Utah State Board of Education
C/O Superintendent Sydnee Dickson
PO Box 144200
Salt Lake City, UT 84114-4200

Dear Utah State Board of Education and Superintendent Dickson,

The Board of Directors for Southeast Education Service Center (SESC) assures that the Utah State Office of Education shall have access to any and all records of the SESC Regional Service Agency upon their request.

Records requests or requests for additional information should be directed to Shane Erickson, Executive Director, at shane.erickson@seschools.org or 435-231-1508.

Thank you for your support,

A handwritten signature in black ink, appearing to read "Ron Nielson". The signature is written in a cursive style with a large, stylized "R" at the beginning.

Ron Nielson, SESC Board Chair
Superintendent, San Juan School District

Participating Districts/Charters:

Carbon School District * Emery School District * Grand School District * San Juan School District

Pinnacle Canyon Academy

INTERLOCAL COOPERATIVE AGREEMENT SOUTHEAST EDUCATION SERVICE CENTER

This Interlocal Cooperative Agreement is entered into by the Carbon County School District/local board of education, the Emery County School District/local board of education, the Grand County School District/local board of education, and San Juan County School District/local board of education, (collectively referred to herein as the "Parties"), each a political subdivision of the State of Utah, as of the 31st day of May, 2011, for the purpose of establishing the Southeast Education Service Center as an interlocal entity under the Utah Interlocal Cooperation Act, in order that the Southeast Education Service Center may continue to provide services to these school districts and their patrons, as stipulated by state statute and State Board of Education Rules.

RECITALS

WHEREAS, the Southeast Education Service Center was originally established pursuant to Utah Code §§ 53-7-16(a)(10) and 53-7-18 (1969) to provide services to the school districts in southeastern Utah; and

WHEREAS, Utah Code § 53A-3-429, enacted in 2011, expressly authorizes school districts/local boards of education to form regional service centers as interlocal entities under the Interlocal Cooperation Act, and further expressly authorizes school districts/local boards of education to enter into interlocal agreements under Interlocal Cooperation Act to formalize and confirm regional service centers in operation prior to July 1, 2011; and

WHEREAS, the regional educational service centers such as the Southeast Education Service Center are also recognized by Utah State Board of Education administrative rules, including Rule R277-706, and

WHEREAS, since its establishment the Southeast Education Service Center has functioned to provide a variety of services to its member school districts, and continues to so function; and;

WHEREAS, the Utah Interlocal Cooperation Act, Title 11, Chapter 13, Utah Code Annotated (1953, as amended) (the "Act"), permits local governmental units including school districts as political subdivisions of the State of Utah to make the most efficient use of their powers by enabling them to cooperate with other public agencies on the basis of mutual advantage and are authorized to enter into written agreements with one another for joint or cooperative action and to create interlocal entities through such agreements; and

WHEREAS, the parties to this Agreement are public agencies as defined in the Interlocal Cooperation Act; and

WHEREAS, the establishment of the Southeast Education Service Center as an interlocal entity of the Parties under the Utah Interlocal Cooperation Act will provide a clear legal basis for the operation of the Southeast Education Service Center and will facilitate its continued provision of services to the Parties; and

WHEREAS, the Parties are committed to efficiently and effectively providing services to their patrons, employees, and officers; and

WHEREAS, the Southeast Education Service Center furthers the interest of and provides a vehicle for the Parties to efficiently and effectively provide various services to the Parties' patrons, employees, and officers;

NOW, THEREFORE, the Parties hereby express their commitments and agree as follows:

ARTICLE I

DEFINITIONS AND INTERPRETATIONS

Section 1.1. Meanings and Constructions. The terms defined in this section, for all purposes of this Interlocal Cooperative Agreement and any amendments hereto, shall have the meanings herein set forth:

- (a) "Act" shall mean the Interlocal Cooperation Act, Title 11, Chapter 13, Utah Code Annotated (1953, as amended).
- (b) "Interlocal Cooperative Agreement" or "this Agreement" shall mean this Interlocal Cooperative Agreement and any amendments and supplements hereto.
- (c) "SESC" shall mean Southeast Education Service Center

Section 1.2. Interpretations. This Agreement, except where the context by clear implication herein otherwise requires, shall be construed as follows:

- (a) definitions include both singular and plural;
- (b) pronouns include both singular and plural and cover both genders; and
- (c) the captions or heading of this Agreement are for convenience only and in no way define, limit or describe the scope or intent of any provision, article, or section of this Agreement.

ARTICLE II

ESTABLISHMENT OF SOUTHEAST EDUCATION SERVICE CENTER

Section 2.1. Interlocal Entity Created. Southeast Education Service Center is hereby established and created as a separate interlocal entity under Section 11-13-203 of the Act.

ARTICLE III

PURPOSES AND POWERS

Section 3.1. Purposes. The purposes of SESC are as follows:

1. To develop, operate, participate in and/or supervise selected educational programs and services.
2. To provide any such program or services to any public agency, other than a member, or to any other person, to the extent any of the members could provide such programs or services, individually, at a cost thereof as determined by SESC.
3. To allow the member school districts/local boards to cooperate and share certain programs and services which they collectively may implement. Such programs and services may include, but are not limited to, curriculum development, pupil personnel services, professional development, instructional materials and multi-media services, purchasing and financial management, needs assessment, technology utilization, and research and development.
4. To purchase, construct, lease, improve, manage, sell, dispose of and otherwise deal in property, including real, personal or mixed property, of every kind and character whatsoever.
5. To finance the purchase, improvement, development and construction of land and buildings belonging to or to be acquired by SESC.

Section 3.2. Powers. In carrying out such purposes, SESC shall have the following powers:

1. To acquire, by gift, grant, purchase, lease, or otherwise, and to hold and dispose of, real and personal property.
2. To sue and be sued;
3. To adopt, amend, and repeal rules, bylaws, policies, and procedures for the regulation of the affairs and conduct of its business;

4. To employ instructional, supervisory and other personnel and to contract for other services.
5. To budget, account for, collect and disburse funds.
6. To apply for, accept, utilize, disburse and expend loans, grants and aid from the state or federal governments.
7. To enter into, assume the obligations of and to enforce contractual obligations and to charge and collect the costs of any program or services rendered by SESC, including, but not limited to, billing for services rendered in accordance with the criteria established by SESC's Board of Directors.
8. To apply for such state and federal grants as are approved by SESC's Board of Directors.
9. To implement, with respect to any program or services, any applicable ruling, regulation, policy, directive, ordinance, plan or program promulgated by any duly authorized administrative or other unit of the federal or Utah state government, including the Utah State Board of Education and to make and file any report or reports required to any such unit, and to make periodic operational reports to the members or public agencies and such other reports as may be appropriate.
10. To enter into agreements and contracts with the members or public agencies and to acquire or purchase property, facilities or services therefrom.
11. To act in the capacities possessed by natural persons and to do everything necessary, advisable or convenient for the accomplishment of any of the purposes set forth above, or which shall at any time appear conducive for the protection or benefit of SESC, and to do all other things incidental to the exercise of these powers.
12. Without limiting any of the foregoing powers, the power to have, exercise and enjoy in furtherance of the purposes set forth above, all of the general rights, privileges and powers granted to interlocal entities by the Act, as it now exists or as amended.
13. To account for State funds as required by the Utah State Board of Education.

ARTICLE IV

DISTRIBUTION OF POWERS: ORGANIZATION, COMPOSITION AND NATURE OF SESC

Section 4.1. Board of Directors. SESC shall be governed, directed, and managed by a Board of Directors composed of the Superintendents of each school district and the Chancellor of USU/CEU, all of which is a Party to this Agreement.

Section 4.2. Legislative Body. The Board of Directors shall be a body which is legislative in nature and as such may function only as a whole, with no member designated with individual authority except as set forth herein with respect to its officers.

Section 4.3. Powers of the Board of Directors. The Board of Directors shall have the authority to exercise all of the powers of SESC, as set forth above in Section 3.2 or as permitted by law. Such authority includes, but is not be limited to, the following:

1. To select from its membership those persons who shall constitute SESC's officers.
2. To review, and, as necessary, to amend the terms of this Agreement, subject to the limitations set forth herein for such amendments.
3. To review the evaluation procedures and results to assure that the objectives of SESC are being met in an efficient and economical manner.
4. To consider and approve SESC's budget and programs.
5. To approve any changes in the operational procedures for the following year.
6. To employ an Executive Director who is appropriately qualified and the salary.
7. To employ such other licensed and non-licensed personnel and establish salaries, fringe benefits, and other conditions of employment as it deems necessary to carry out the function of SESC.
8. To establish policies, programs, procedures and controls with respect to the administration and general operation of SESC, and any program or service operated by or under the supervision of SESC.
9. To approve the acquisition of real and personal property (including facilities), supplies, and the hiring of personnel and other services, as it deems necessary to carry out the function of SESC.
10. To establish criteria to bill each participating school district/school board for the services rendered by SESC.
11. To determine the amount of charges for any program or service, provided such charges shall be on a uniform basis to each member for similar participation and to adjust such charges from time to time.
12. To invest any funds for SESC not needed for immediate cash flow in securities authorized for investment by political subdivisions or municipal corporations under applicable law.

13. To review periodically, at least quarterly, the process and development of existing services and programs.
14. To make appointments to fill any officer vacancies on the Board of Directors that may arise, as set forth herein.
15. To take any other action necessary or desirable to carry out the work of SESC.
16. To delegate, by resolution or rule, authority to take action on behalf of SESC to its Executive Director, including, but not limited to, the hiring or firing of personnel or other persons and the awarding of contracts after complying with all bidding requirements.
17. To appoint any standing or special committee to facilitate the management of SESC.

Such authority shall, however, be limited by the terms of this Agreement, any policy or rule of the Board of Directors, and any applicable statute or regulation validly issued pursuant thereto.

Section 4.4. Approval for Payment. Upon approval of this Agreement by each member District's Board of Education, each member has granted approval for payment of its proportionate share of the services of SESC.

Section 4.5. Meetings of the Board of Directors. The Board of Directors shall meet monthly or as appropriate and as determined by the Board of Directors. The Board of Directors may also call special meetings at such other times during the year as necessary for policy consideration and/or other matters deemed beneficial to operation of the member districts, their schools, or SESC.

1. Notice of each regular meeting and each special meeting of the Board of Directors shall be given to each member of the Board in writing a minimum of ten (10) days prior to the meeting date.
2. At all meetings of the Board of Directors, a quorum shall consist of the majority of the members of the Board of Directors. Passage of any motion, ordinance or resolution or conduct of any business must be by a vote of the majority of the quorum of members of the Board of Directors who are then present and voting.
3. Meetings of the Board of Directors shall be conducted in accordance with Robert's Rules of Order.

Section 4.6. Officers of the Board of Directors. The Board shall organize annually during the August meeting. The officers of the Board of Directors shall be constituted by a chair. The SESC director shall serve as secretary or assign the office manager to this responsibility. The secretary will not be a voting member of the board. The chair will be chosen from the member schools, selected by the following rotation: San Juan, Grand,

Emery, and Carbon.

1. Chair. The Board Chair shall have the usual powers of a chair. The Chair shall conduct all meetings, shall cause official minutes of each meeting to be recorded and filed which contain motions and votes of the Board of Directors. The Chair shall also have the authority to act upon emergency items and requests when operating within general policy guidelines, subject to ratification at a future meeting of the Board of Directors.
2. The chair of the Board of Directors shall serve for a one (1) year term beginning at the August Board meeting.
3. The Executive Director of **SESC** shall serve as the executive officer of the Board of Directors.

Section 4.7. Board Officer Vacancies. When a vacancy in the office of the chair occurs by reason of the death of a member, the resignation of a member, or a Board member no longer being employed as a member district's superintendent, the Board of Directors, by a majority vote of its remaining members, shall make an appointment to fill such vacancy for its unexpired term.

Section 4.8. SESC Executive Director. The Board of Directors shall employ and appoint an Executive Director who shall be chief administrative officer of **SESC**. The Director is the chief executive officer with the authority to manage and direct the affairs of **SESC** under the policies and regulations established by the Board of Directors. It is the duty of the Executive Director to administer the policies of the Board of Directors and to provide leadership for **SESC**. The Director is the professional consultant to the Board of Directors and submits recommendations regarding the operation of **SESC** to the Board for consideration. The Director coordinates the functions of **SESC** and its personnel, makes decisions regarding functions and actions of **SESC**, appraises the progress of **SESC** and the work of its personnel, serves as an innovator and resource person for the improvement of the program and sets an image for **SESC** as an education leader. The delegation of responsibility and authority for the operation of **SESC** is one of the Executive Director's prime duties. The direct responsibility to the Board of Directors for all functions of **SESC** rests with the Executive Director. Under the direction of the Board, the Executive Director shall be responsible for carrying out all policies, programs, and activities developed, formulated and approved by it. The Executive Director, by direction of the Board, shall have the authority to hire, promote or remove employees or persons on the staff of **SESC** and to exercise such other authority as shall be delegated by the Board of Directors, all subject to its rules and regulations.

ARTICLE V

OPERATIONS, FINANCE, EMPLOYMENT AND SUPPLY

Section 5.1. Method of Operation. The programs and services, if any, supervised by SESC shall be provided in one of three different methods: by SESC for all members, by SESC through contract with a limited number of participating members, or by a member under an agreement between the member and other participating members. Any other method not mentioned in this section must be approved by a simple majority of the entire Board of Directors.

Section 5.2. Budgets for Programs and Services. SESC shall adopt a budget for each program or service, if any, operated by SESC which, in the case of an ongoing activity, shall be based on a fiscal or calendar year. Such programs or activities need not serve all the members of SESC. The income to support the budget shall include appropriations from the State of Utah and its agencies, grants, and/or charges to the participating members, which charges shall be on a uniform basis to each member for similar services, and any other income. The budget for any program or service shall be approved by the Board of Directors. The Board of Directors shall specify the time or times of payment of the charges and the amount of charges in connection with providing programs or services as set forth by the terms of this Agreement.

Section 5.3. Financing. In addition to the monies appropriated by the State of Utah and its agencies, each participating district/local board may be billed based on the services that the participating district/local board utilize and request as determined by the Board of Directors.

Section 5.4. Property of SESC. All of the funds and property currently held by the Southeast Education Service Center shall be transferred to and become the property and assets of the newly created Southeast Education Service Center Interlocal Entity. All other property or any interest hereafter acquired by SESC shall be its sole property and not the property of any member. Neither the voluntary withdrawal nor the expulsion of any member shall entitle it to any claim, interest or ownership therein. Any member district may provide property or an interest in property for the use of SESC while retaining ownership of the property or may contribute and transfer ownership of property to SESC. In either case, the minutes of the Board of Directors shall set forth the ownership of the property and the terms and conditions, if any, of its use by SESC.

Section 5.5. Damage to SESC Property. Each participating district/local board will insure or otherwise be financially responsible for any and all SESC media and equipment while in its possession. Should any SESC media equipment be lost, stolen, or damaged beyond repair while in the custody of the participating member, payment will be made to SESC to cover the cost of replacement. Should any SESC media or equipment be damaged while in the custody of a participating district, payment will be made to SESC to cover the cost of repairs. The extent of damage and liability for such damage shall be determined by the Executive Director.

Section 5.6. Collection of Charges and Obligations of Members. The parties to this Agreement shall include in their respective appropriations any charges to which they are obligated under this Agreement, and the parties agree to provide the information required by the Board of Directors and to observe the validly adopted rules of the Board of Directors.

Section 5.7. Other Financial Provisions. Contracts for the purchase of property, supplies, construction of public works and employment of personnel shall be made in accordance with applicable law by the board or official of SESC given the power under this Agreement to make such contract. Sales of property shall be made in accordance with applicable Utah law and the terms of this Agreement. The Board of Directors may authorize any conveyance to be executed by the Executor Director. SESC shall use generally accepted accounting procedures and shall make all financial information available upon request to members of the Board of Directors.

ARTICLE VI

PARTIAL AND COMPLETE TERMINATION OF SESC

Section 6.1. Withdrawal. Any district which does not wish to continue as a member of SESC during the succeeding year shall submit written notice of such intent to the Board of Directors with delivery of said notice to the Chair of the Board, or, in the Chair's absence, to the appointed chair, before July 1 of the fiscal year prior to which it wishes to terminate. A withdrawing district/local board shall be liable for its pro rata share of SESC's budget, as approved pursuant to this Agreement, for the fiscal year in which such termination of participation occurs. It is understood that until such time as a member withdraws, its monetary obligation shall continue through the end of the fiscal year in which such termination is effective and shall be enforceable by action of the Board of Directors or its designee. Upon a member's/local board's withdrawal, any contractual obligations or indebtedness SESC owes or has towards the withdrawing member's/local board's shall be satisfied in accordance with any previously agreed upon terms. If SESC is dissolved within 5 years of a member's/local board's withdrawing, the member's/local board's shall, notwithstanding the member's/local board's prior withdrawal, be entitled to a prorated share of the asset distribution.

Section 6.2. Duration of SESC. Southeast Education Service Center shall continue to exist as an interlocal entity under the Act for 50 years after the date this Agreement is initially effective or after the most recent amendment of this Agreement, unless terminated sooner as provided for below.

Section 6.3. Dissolution of SESC. SESC shall be dissolved upon any of the following events: (1) upon unanimous vote of the Board of Directors; (2) upon the mutual written consent of all, or of all but one, of the parties to this Agreement; (3) in the event, through withdrawal, the number of members in SESC is reduced to one; (4) or in the event its existence becomes contrary to law,

Section 6.4. Distribution of Property. Upon dissolution of **SESC**, its property shall be distributed in an equitable manner approved by the Board at the time of dissolution, but first taking into consideration the issue of existing indebtedness. For purposes of making such distribution, the Board of Directors shall cause the fair market value of all such property to be fixed by appraisal and shall, insofar as possible, distribute the property thus appraised so that each member receives its distributive share in-kind. Any property

not distributable or reasonably saleable shall be distributed to the State of Utah. The determination of the Board of Directors in connection with such distribution shall be final unless it is arbitrary and capricious.

ARTICLE VII

GENERAL PROVISIONS

Section 7.1. Principal Office. The principal office of **SESC** shall be located at 685 East 200 South, Price, Utah 84501.

Section 7.2. Fiscal Year. The fiscal year of **SESC** shall be July 1 through June 30 of each year unless and until such time is changed by resolution of the Board.

Section 7.3. Fiscal Agent District. Subject to its consent to doing so, Carbon County School District shall remain as the fiscal agent district for **SESC**. If Carbon County School District determines to relinquish that responsibility, the Board of Directors shall select one of the other member school districts as the fiscal agent district for **SESC**.

Section 7.4. Amendment. Amendments may be made to the Agreement provided the proposed amendment is distributed to all members of the Board of Directors at least thirty (30) days prior to the Board taking action on the proposed amendment. The proposed amendment must be approved by a two-thirds majority of the Board, by resolution approved and duly entered in the minute book of each of the member school districts, and a copy of the amended document must be provided to each of the member districts within thirty (30) days of the amendment being approved.

Section 7.5. Severability. If any provision of this Agreement or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other provisions or application of this Agreement which can be given effect without the invalid provision or application, and to this end, the provisions of this Agreement are declared to be severable.

Section 7.6. Construction of Statutes and Rules. Where any statute or rule is referred to in this Agreement, it shall include such statute or rule as it is from time to time amended, supplemented, re-codified or replaced.

Section 7.7. Effective Date. SESC shall come into existence upon the following:

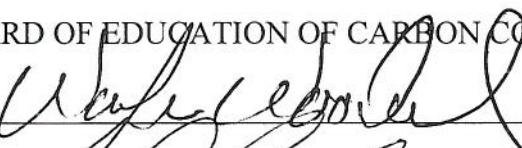
1. The adoption of a resolution by the Board of Education of each member district approving this Agreement as required by the Act and authorizing its execution on its behalf by the parties to this Agreement;
2. The review and approval of this agreement by legal counsel authorized to represent each district, as required by the Act;
3. The execution of this Agreement by each of the members;
4. The filing of this Agreement with the keeper of records for each member district, as required by the Act; and
5. The issuance of a certificate of creation by the lieutenant governor as provided for in Section 11-13-204(4) of the Act.

Section 7.8. Effect of this Agreement on Members' Obligations. Neither this Agreement, nor any program or service performed or furnished hereunder, if any, shall relieve any of the parties to this Agreement of any obligation or responsibility imposed upon it by law except to the extent that such performance constitutes a satisfaction of such obligation or responsibility.

Section 7.9. Execution of Agreement. This Agreement is executed for and on behalf of the Board of Education of each of the participating districts by its respective Board President. The Board President certifies that the Board of Education has, by resolution, agreed to the terms of this Agreement, has duly entered that action in the minutes of the Board of Education, and has authorized execution of this agreement.

IN WITNESS WHEREOF, the parties have signed and executed this Interlocal Cooperation Agreement, after resolutions duly and lawfully passed, on the dates listed below:

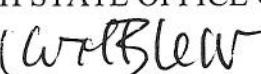
BOARD OF EDUCATION OF CARBON COUNTY SCHOOL DISTRICT

By: , Board President

ATTEST: , Business Administrator

APPROVED AS TO FORM:

UTAH STATE OFFICE OF EDUCATION ATTORNEY



BOARD OF EDUCATION OF EMERY COUNTY SCHOOL DISTRICT

By: Laurel Jansen, Board President

ATTEST: Carol Bear, Business Administrator

APPROVED AS TO FORM:

UTAH STATE OFFICE OF EDUCATION ATTORNEY

Carol Bear

BOARD OF EDUCATION OF GRAND COUNTY SCHOOL DISTRICT

By: Jennifer Webster, Board President

ATTEST: Debra L. Cox, Business Administrator

APPROVED AS TO FORM:

UTAH STATE OFFICE OF EDUCATION ATTORNEY

Carol Bear

BOARD OF EDUCATION OF SAN JUAN COUNTY SCHOOL DISTRICT

By: Nelson Yule, Board President

ATTEST: Chabro. M., Business Administrator

APPROVED AS TO FORM:

UTAH STATE OFFICE OF EDUCATION ATTORNEY

Carol Bear

To the Board of Superintendents
and
Shane Erickson, Director
Southeast Educational Service Center

In accordance with *Utah Code 51-2a-201*, we have performed the procedures enumerated below, which were agreed to by Board of Superintendents of Southeast Educational Service Center, and the Office of the State Auditor, related to Center's Financial Survey, accounting records, and compliance with applicable state laws, rules, and requirements for the period July 1, 2019 to June 30, 2020.

Southeast Educational Service Center's management is responsible for its Financial Survey, accounting records, and compliance with applicable state laws, rules, and requirements. The sufficiency of these procedures is solely the responsibility of those parties specified in this report. Consequently, we make no representation regarding the sufficiency of the procedures described below either for the purpose for which this report has been requested or for any other purpose.

This agreed-upon procedures engagement was conducted in accordance with the standards applicable to attestation engagements contained in *Government Auditing Standards*, issued by the Comptroller General of the United States.

The procedures that we performed and our findings are summarized as follows:

PROCEDURES	RESULT
FINANCIAL SURVEY	
GENERAL	We noted no exceptions as a result of this procedure.
1. We obtained a copy of the entity's Financial Survey which was completed by the entity.	We noted no exceptions as a result of this procedure.
2. We agreed amounts reported on the Financial Survey to the entity's general ledger.	We noted no exceptions as a result of this procedure.
REVENUES	We noted no exceptions as a result of this procedure.
3. We compared each revenue account on the Financial Survey to the corresponding prior period amounts. For changes greater than 5% of total revenues and 10% of the individual line item from the prior year, we inquired of management and reviewed applicable supporting documentation and determined whether the entity's explanation for the change was in accordance with the entity's policies and procedures, GAAP, and State and/or Federal policies as applicable.	

PROCEDURES	RESULT
DISBURSEMENTS <p>4. We compared each expense account on the Financial Survey to the corresponding prior period amounts. For changes greater than 5% of total expenses and 10% of the individual line item from the prior year, we inquired of management and reviewed applicable supporting documentation to determine whether the entity's explanation for the change was in accordance with the entity's policies and procedures, GAAP, and State and/or federal policies as applicable.</p>	We noted no exceptions as a result of this procedure.
ACCOUNTING RECORDS	
GENERAL <p>5. We inquired with those charged with governance, the chief administrative officer, and the chief financial officer (as designated in UCA 11-50-202) of any instances of fraud, illegal acts, or noncompliance.</p>	We noted no exceptions as a result of this procedure.
DISBURSEMENTS <p>6. We determined whether financial reports were prepared monthly or quarterly as required, and reviewed by the governing body. We selected one financial report and (1) scanned the general ledger and determined that all funds were included in the report, and (2) agreed the lesser of 10% or 15 line items from the report to the general ledger.</p>	We noted no exceptions as a result of this procedure.
<p>7. We inquired with the chief administrative officer and the chief financial officer whether there were disbursements to related parties. We also scanned disbursement records for disbursements to related parties and determined who has credit cards or purchasing cards issued by the entity. We selected the lesser of 25 disbursements or 10% of disbursements ensuring that the selection includes disbursements to related parties as well as credit card or purchase card disbursements made by members of the governing body and executive level of management.</p> <p>For each transaction selected, we determined the whether the disbursement:</p>	We noted no exceptions as a result of this procedure.
<p>a. Was consistent with the entity's purpose.</p>	We noted no exceptions as a result of this procedure.
<p>b. Agreed to the receipt or invoice supporting the amount and payee.</p>	We noted no exceptions as a result of this procedure.
<p>c. Was authorized consistent with the entity's policies and procedures.</p>	We noted no exceptions as a result of this procedure.
<p>d. Was in compliance with the entity's purchasing policy (bids, quotes, etc.).</p>	We noted no exceptions as a result of this procedure.
<p>e. Was classified and recorded in accordance with the entity's chart of accounts and policies and procedures, GAAP, and State/Federal policies as applicable.</p>	We noted no exceptions as a result of this procedure.

PROCEDURES	RESULT
8. For each credit or purchasing card used, we selected one month during the period and determined whether card purchases were reconciled to receipts monthly by someone other than the card holder.	We noted no exceptions as a result of this procedure.
9. Through inquiry with management and scanning receipt records, we determined what restricted revenue was received by the entity and selected the lesser of 10% or 5 disbursements from restricted funds and determined whether the disbursements were in compliance with restrictions placed on the funds.	We noted no exceptions as a result of this procedure.
CASH 10. For each depository account, we obtained the year-end bank reconciliation and one additional month's bank reconciliation and performed the following: <ul style="list-style-type: none"> <li data-bbox="213 756 1029 819">a. Traced the bank balance on the reconciliation to the balance per the bank statement. 	We noted no exceptions as a result of this procedure.
b. Traced the reconciled book balance to the general ledger and the amount reported on the Financial Survey.	We noted no exceptions as a result of this procedure.
c. Tested the clerical accuracy of the reconciliation.	We noted no exceptions as a result of this procedure.
d. For reconciling items greater than 5% of annual revenues, inquired of management and reviewed applicable supporting documentation to determine that the items were consistent with the entity's policies and procedures, GAAP, and State/Federal policies. Traced the lesser of 10% or five reconciling items to a subsequent bank statement.	We noted no exceptions as a result of this procedure.
e. Traced the lesser of 10% or five deposit transactions and 10% or five disbursement transactions to the general ledger.	We noted no exceptions as a result of this procedure.
11. For each depository bank reconciliation selected above, through inquiry of management and review of the reconciliation, we determined whether the bank reconciliation was performed by someone who does not have access to receipts or disbursements (including direct access to perform withdrawals/transfers in the bank accounts). If the individual did have access to receipts or disbursements, we determined whether a separate individual reviewed the completed bank reconciliation.	We noted no exceptions as a result of this procedure.
MEETINGS 12. We reviewed the governing board's meeting minutes for the period applicable to the engagement through the report date of the engagement. For all financial transactions discussed in the minutes exceeding 5% of total revenues, and a selection of the lesser of 10% or 3 less-significant financial transactions discussed, we traced the transactions to the entity's accounting records and determined whether the transactions were recorded and reported in accordance with the entity's policies and procedures, GAAP, and State and/or Federal policies, as applicable.	We noted no exceptions as a result of this procedure.

PROCEDURES	RESULT
COMPLIANCE	
MEETINGS	
13. We selected and obtained the agenda and meeting minutes for two public meetings held during the engagement year and performed the following:	
a. We determined if the entity gave proper notice of the meeting at least 24 hours before each meeting by posting the notice on the Utah Public Notice Website.	We noted no exceptions as a result of this procedure.
b. We determined if the agenda was reasonably specific to enable lay persons to understand the topics to be discussed.	We noted no exceptions as a result of this procedure.
c. We determined if the public body took any final actions on a topic in the meeting that was not listed under an agenda item.	We noted no exceptions as a result of this procedure.
d. We determined whether the minutes were posted to the Utah Public Notice Website within three days of the minutes being approved. (Exceptions: Charter schools are required only to <u>make the meeting minutes available</u> to the public within three days of being approved.)	Exceptions were noted as follows: See Findings and Recommendations starting on page 7 of this report.
e. If a portion of the meeting was closed to the public, we determined that 1) before the meeting was closed, the reason for holding the closed meeting was documented in the meeting minutes and a roll call vote was taken, 2) the reason for closing the meeting was permitted under UCA 52-4-205, and 3) an audio recording of the closed meeting was made, or in the case of meetings closed to discuss Section 52-4-205(1)(a)(i)(f) or (2), the presiding person had executed a sworn statement that the sole purpose of the closed meeting was to discuss those issued.	We noted no exceptions as a result of this procedure.
BUDGET	
14. We determined if a budget was approved before the start of the budget year and if the budget presented to the public and governing body contained the required financial information.	We noted no exceptions as a result of this procedure.
15. We determined if the entity provided the required 7-day notice for its original and final budget adoption hearing.	We noted no exceptions as a result of this procedure.
16. We examined the entity's records and financial reports and determined whether the total expenditures stayed within the amounts appropriated in the final adopted budget.	Exceptions were noted as follows: See Findings and Recommendations starting on page 7 of this report.
FUND BALANCES	
17. Deficit Fund Balances: For any fund that had a deficit fund balance in the year under review, we determined whether the entity included in the subsequent budget year an appropriation to retire the deficit of an amount equal to or greater than 5% of the fund's total actual revenue of the year under review.	We noted no exceptions as a result of this procedure.

PROCEDURES	RESULT
<p>18. <u>General Fund Balance Limitations:</u></p> <p>Interlocal Entities: We determined if the maximum unrestricted (committed, assigned, and unassigned) fund balance was restricted to the greater of:</p> <ol style="list-style-type: none"> 100% of the current year's property tax; or 25% of the total general fund revenues, if the annual general fund budget is greater than \$100,000; or 50% of the total general fund revenues, if the annual general fund budget is equal to or less than \$100,000. 	We noted no exceptions as a result of this procedure.
<p>TRAINING</p> <p>19. Through inquiry with officials of the entity and observation of meeting agendas, certificates or other relevant evidence, we determined whether the following training had occurred as applicable:</p> <ol style="list-style-type: none"> Annual training on the requirements of the Open and Public Meetings Act. Annual online training by the entity's designated records officer on the requirements of GRAMA. [Local and Special Service Districts] – At least once a term, members of a board of trustees of a local district attending training developed by the Office of the Utah State Auditor in cooperation with the Utah Association of Special Districts. 	We noted no exceptions as a result of this procedure.
<p>GRAMA (GOVERNMENT RECORDS ACCESS MANAGEMENT ACT)</p> <p>20. If the entity charges fees for GRAMA requests, we verified that the entity has adopted a uniform fee structure.</p>	We noted no exceptions as a result of this procedure.
<p>Fraud Risk Assessment</p> <p>21. We reviewed the entity Fraud Risk Assessment and verified that it was signed by the appropriate officers and discussed by the governing body as represented in the minutes.</p>	We noted no exceptions as a result of this procedure.
<p>PUBLIC TREASURER'S BOND</p> <p>22. We determined whether the Treasurer was bonded or insured in accordance with Money Management Council Rule R628-4-4.</p>	We noted no exceptions as a result of this procedure.

We were not engaged to and did not conduct an examination or review, the objectives of which would be the expression of an opinion or conclusion, respectively, on Southeast Educational Service Center's Financial Survey, accounting records, or compliance with applicable state laws, rules, and requirements. Accordingly, we do not express such an opinion or conclusion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

In accordance with Government Auditing Standards, we are required to report significant deficiencies, material weaknesses, instances of fraud, noncompliance with provisions of laws, regulations, contracts, or grant agreements, or abuse that come to our attention during our agreed-upon procedures that warrant the attention of those charged with governance. Our agreed-upon procedures disclosed the following matters that warrant the attention of *[the Entity]* officials:

See Findings and Recommendations starting on page 7 of this report.

The purpose of this report is solely to describe the scope of our testing of Southeast Educational Service Center's Financial Survey, accounting records, and compliance with applicable state laws, rules, and requirements and the results of that testing, and not to provide an opinion or conclusion on the Financial Survey, the accounting records, or compliance with applicable state laws, rules, and requirements. Accordingly, this communication is not suitable for any other purpose.

Smuin, Rich & Marsing
Price, Utah 84501
December 16, 2020

FINDINGS AND RECOMMENDATIONS

MEETING MINUTES

The Center failed to post all meeting minutes to the Utah Public Notice website within three days of the meeting minutes being approved by the Board.

We recommend that the Center meet the requirements of the Utah State Auditor's Office and post the minutes within three days of their approval by the Board.

District Response –

Corrective Action: *SESC will follow protocol in the publication of minutes and timelines. When minutes are posted within three days of the meeting minutes being approved by the Board, the public website will be reviewed after the post to ensure it is visible to the public and patrons.*

EXPENDITURES OVER AMOUNTS APPROPRIATED IN FINAL ADOPTED BUDGET

The Center's total expenditures were over the amounts appropriated in the final adopted budget.

We recommend that the Center review total expenditures regularly to ensure that expenditures do not exceed the amounts appropriated in the adopted budget. If it appears that the expenditures will likely exceed the budget, an amended budget should be adopted.

District Response –

Corrective Action: *Each May, by protocol, SESC will review the finances of the current fiscal year. If necessary, an amended budget will be drafted with the intention of approval at the May SESC Board meeting. A finance tracking sheet has been developed to monitor the monthly spending of the SESC Agency. This finance tracking sheet will be reviewed with the board at each SESC Board meeting to monitor % of line items spent month by month allowing transparency and continual monitoring of the budget. This will enhance the probability of a balanced budget at the end of each fiscal year.*

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For 07/01/19 - 06/30/20

Periods 00 - 13

Carbon School District

Revenue Detail By Account

Program by Fund and Object

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Program Report

Account No/Description	Budget	Amount	Receivable	Percent
71-004-0-0535-1990-999 / OTHER PROGR / MISC LOCAL				
	* Beginning Balance	.00	.00	.00
* Receipts				
DATE RECEIPT NO. BATCH RECEIVED FROM DESCRIPTION				
07/16/19 143 20000016 School Specialty URSA 2019		700.00		
08/30/19 368 20000233 SESC Carbon School Distri.		50.00		
08/30/19 368 20000233 SESC State Of Utah		50.00		
08/30/19 368 20000233 SESC Voyage Academy		50.00		
09/13/19 1279 20000330 Juab School District Registrations		500.00		
09/13/19 1280 20000330 Janey Stoddard Registrations		50.00		
09/13/19 1281 20000330 Duchesne Dchool District Registrations		850.00		
09/13/19 1282 20000330 South Sanpete School District Registrations		1,050.00		
09/13/19 1283 20000330 Emery School District Registrations		4,200.00		
09/13/19 1284 20000330 Iron County School District Registrations		50.00		
09/13/19 1285 20000330 State of Utah Registrations		50.00		
09/13/19 1286 20000330 Eastern Utah Community Credit Registrations		8,411.33		
09/13/19 1277 20000330 Piute School District Registrations		200.00		
09/13/19 1276 20000330 Rich School District Registrations		200.00		
09/13/19 1275 20000330 Washington School District Registrations		200.00		
09/13/19 1278 20000330 Wayne School District Registrations		200.00		
09/13/19 1287 20000330 University of Utah R.Potts, T.Wilson, N		155,635.00		
10/08/19 1526 20000521 Wasatch County SD Registration		600.00		
10/08/19 1523 20000521 South Summitt SD Registration		150.00		
10/08/19 1524 20000521 Daggett SD Registration		50.00		
10/08/19 1525 20000521 Box Elder SD Registration		100.00		
10/08/19 1527 20000521 Tintic SD Registration		950.00		
10/08/19 1528 20000521 Carbon School District Registration- UT Rur.		4,200.00		
10/30/19 1745 20000707 SESC PCA Registration		350.00		
10/30/19 1745 20000707 SESC USBE 2019 Conf Reimb:		17,312.00		
12/12/19 2062 20000995 SESC Terra Academy		50.00		
12/12/19 2062 20000995 SESC North Sanpete School		1,600.00		
02/27/20 2572 20001479 Sevier School District Registrations		750.00		
05/01/20 2788 20001695 SESC San Juan SD Registrat:		415.00		
05/01/20 2788 20001695 SESC San Juan SD Registrat:		925.00		
06/16/20 2881 20001787 San Juan School District URSA Summer Conferen:		90.00		
	Total	199,988.33		

* Journal Entries

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Carbon School District
Revenue Detail By Account
Program by Fund and Object

Program Report

Account No/Description	Budget	Amount	Receivable	Percent
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71-004-0-0535-1990-999 / OTHER PROGR / MISC LOCAL

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION
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06/30/20	1643	20001960	Reclass Rcpt 1643 to Correct P	-155,635.00
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06/30/20	1683	20001984	To adjust cash to actual per S	790.00
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Total

-154,845.00

* Ending Balance	.00	45,143.33	-45,143.33	.00
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999 Revenue	.00	45,143.33	-45,143.33	.00
	.00	45,143.33	-45,143.33	.00
	.00	45,143.33	-45,143.33	.00
81 Revenue	.00	45,143.33	-45,143.33	.00
71 Regional Service Center	.00	45,143.33	-45,143.33	.00
0535 OTHER PROGRAMS - LOCAL	.00	45,143.33	-45,143.33	.00

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Carbon School District

Revenue Detail By Account

Program by Fund and Object

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Program Report

Account No/Description	Budget	Amount	Receivable	Percent
71-004-0-5335-1990-999 / REGIONAL SE / MISC LOCAL				
* Beginning Balance	.00	.00	.00	.00
* Receipts				
DATE RECEIPT NO. BATCH RECEIVED FROM DESCRIPTION				
09/03/19 377 20000237 San Juan SD CoSN Dues SESC		225.00		
09/03/19 379 20000237 Utah State University Early Int 8/2018-3/21		825.00		
09/03/19 373 20000237 State Of Utah Hotel Tax Reimb SESC		675.76		
09/03/19 374 20000237 Emery County School District CoSN Dues SESC		225.00		
09/03/19 375 20000237 Grand County School District CoSN Dues SESC		225.00		
09/03/19 382 20000237 SESC Bk Gr Ck SESC		207.00		
09/03/19 378 20000237 University Federal CU Postage Reimb SESC N.		7.85		
09/03/19 381 20000237 Community Nursing Service CNS Arroyo Bk Gr Ck		10.00		
09/03/19 380 20000237 Carbon School District URSA 2019 Conf Reimb		2,639.57		
10/08/19 1529 20000521 Carbon SD/ Emery SD URSA Reimbursement/		2,495.56		
10/08/19 1529 20000521 Carbon SD/ Emery SD Spelling Bee Reg/Eme:		1,485.00		
10/08/19 1529 20000521 Carbon SD/ Emery SD SD Posters/Carbon		150.00		
10/08/19 1530 20000521 Leffler and all BCI Mark Leffler		20.00		
10/08/19 1530 20000521 Leffler and all BCI Background Cks		155.00		
10/30/19 1745 20000707 SESC PCA BCI		105.00		
10/30/19 1745 20000707 SESC CSD Spelling Bee Reg		1,155.00		
12/12/19 2058 20000995 SESC Carbon School Distri		9,379.60		
12/12/19 2058 20000995 SESC Murray City School D		279.00		
12/12/19 2058 20000995 SESC Grand County School D		330.00		
12/12/19 2058 20000995 SESC Emery School Distric		558.00		
12/12/19 2058 20000995 SESC Back Ground Check		352.00		
12/12/19 2055 20000995 SESC Scott Crane Reiumb f		6.12		
12/12/19 2058 20000995 SESC Emery School Distric		5,785.30		
12/12/19 2058 20000995 SESC Sevier School Distric		279.00		
01/29/20 2359 20001260 SESC SESC Tech Retreat- P		1,000.00		
01/29/20 2359 20001260 SESC SESC Tech Retreat- P		1,000.00		
01/29/20 2359 20001260 SESC SESC Tech Retreat-Se		1,266.00		
01/29/20 2359 20001260 SESC SESC Tech Retreat-Pi		680.00		
01/29/20 2356 20001257 SESC Posters		40.00		
01/29/20 2356 20001257 SESC Posters-Ison		20.00		
01/29/20 2356 20001257 SESC Theresa Wilson		103.60		
01/29/20 2359 20001260 SESC SESC Tech Retreat-En		1,000.00		
01/29/20 2359 20001260 SESC SESC Tech Retreat-Au		3,000.00		

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Carbon School District
Revenue Detail By Account
Program by Fund and Object

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Program Report

Account No/Description	Budget	Amount	Receivable	Percent
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71-004-0-5335-1990-999 / REGIONAL SE / MISC LOCAL

* Receipts

DATE	RECEIPT NO.	BATCH	RECEIVED FROM	DESCRIPTION	
01/29/20	2359	20001260	SESC	SESC Tech Retreat--M	1,525.00
02/11/20	2444	20001349	SESC	PCA Media Fees, Reg,	1,395.80
02/11/20	2444	20001349	SESC	Background checks	190.00
02/11/20	2444	20001349	SESC	Posters/Media	40.00
02/11/20	2444	20001349	SESC	Grand Middle School :	38.00
02/11/20	2444	20001349	SESC	San Juan School SB T:	210.00
02/11/20	2445	20001349	SESC	Proactive Winter Tec	500.00
02/27/20	2573	20001479	SESC	HMK Elementary	34.50
02/27/20	2573	20001479	SESC	Moab Charter	32.00
02/27/20	2573	20001479	SESC	U of U Tech Ret. Soc.	525.00
02/27/20	2573	20001479	SESC	Background Checks	120.00
05/01/20	2790	20001695	Kathlene Crane	CC Reimb	12.00
05/01/20	2789	20001695	SESC	Background Cks	51.00
05/01/20	2789	20001695	SESC	Media Posters	40.00
05/01/20	2789	20001695	SESC	CHS Eleap reimb	65.00
05/01/20	2789	20001695	SESC	CSD Ekahau	239.80
05/01/20	2789	20001695	SESC	NUES Nessus Sub	1,965.48
05/01/20	2789	20001695	SESC	SEDC Nessus Sub	1,965.48
05/01/20	2789	20001695	SESC	Sevier Cues Nessus S	1,965.48
05/01/20	2789	20001695	SESC	Grand SD FY'20 Fees	2,533.40
05/01/20	2789	20001695	SESC	Emery SD Ekahau	239.80
05/01/20	2789	20001695	SESC	Pinnacle Background	155.00
05/01/20	2789	20001695	SESC	HMK Trophies SB	38.00
05/01/20	2789	20001695	SESC	CSD Trophies SB	53.00
05/01/20	2789	20001695	SESC	San Juan SD FY '20 F	4,853.30
06/16/20	2881	20001787	San Juan School District	Ekahau Support 3/30/	239.80
06/29/20	2919	20001834	cash	Background check fund	20.00
06/30/20	2923	20001839	Southeast Education Service Ce	Winter Tech Retreat :	30,000.00
				Total	84,731.20

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION	
06/30/20	1643	20001960	Reclass Rcpt 1643 to Correct P	155,635.00
06/30/20	1645	20001963	Adjust SESC Deferral to Actual	3,554.93

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Revenue Detail By Account

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Program Report

Account No/Description

Budget

Amount

Receivable

Percent

71-004-0-5335-1990-999 / REGIONAL SE / MISC LOCAL

* Journal Entries

DATE REFERENCE BATCH DESCRIPTION

Total 159,189.93

* Ending Balance .00 243,921.13 -243,921.13 .00

71-004-0-5335-3718-999 / REGIONAL SE / PROFESSIONA

* Beginning Balance .00 .00 .00 .00

* Receipts

DATE RECEIPT NO. BATCH RECEIVED FROM

DESCRIPTION

07/31/19 1161	20000329	USBE	Revenue	41,666.67
08/31/19 1175	20000476	USBE	USBE Revenue	41,666.67
09/30/19 1178	20000591	USBE Finet	Monthly Allotment Re	41,666.67
10/31/19 1181	20001011	USBE FINET	USBE Monthly Allotme	41,666.67
11/30/19 1184	20001229	USBE Monthly Allotment	Revenue	41,666.66
12/31/19 1187	20001313	USBE MONTHLY ALLOTMENT	REVENUE	41,666.67
01/31/20 1191	20001425	USOE	USOE Revenue Correct	41,666.67
01/31/20 1191	20001425	USOE	USOE Revenue January	41,666.66
02/29/20 1194	20001688	USBE	Monthly Allotment US	41,666.67
03/31/20 1198	20001707	USBE Monthly Allotment	Revenue USBE	41,666.66
04/30/20 001203	20001738	USBE	Revenue Monthly Allo	41,666.67
05/31/20 001206	20001773	USBE	Monthly Allotment	41,666.66
06/30/20 001208	20001882	USBE Monthly Allotment	USBE Revenue	41,666.67

Total 541,666.67

* Journal Entries

DATE REFERENCE BATCH DESCRIPTION

01/08/20 1434 20001427 Reverse Dec Allotment, Bank Ac -41,666.67

Total -41,666.67

* Ending Balance .00 500,000.00 -500,000.00 .00

999 Revenue .00 743,921.13 -743,921.13 .00

.00 743,921.13 -743,921.13 .00

.00 743,921.13 -743,921.13 .00

.00 743,921.13 -743,921.13 .00

.00 743,921.13 -743,921.13 .00

81 Revenue .00 743,921.13 -743,921.13 .00

71 Regional Service Center .00 743,921.13 -743,921.13 .00

5335 REGIONAL SERVICE CENTERS .00 743,921.13 -743,921.13 .00

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Carbon School District

Revenue Detail By Account

Program by Fund and Object

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Program Report

Account No/Description	Budget	Amount	Receivable	Percent
999 Revenue	.00	.00	.00	.00
	.00	.00	.00	.00
	.00	.00	.00	.00
81 Revenue	.00	.00	.00	.00
71 Regional Service Center	.00	.00	.00	.00
5603	.00	.00	.00	.00

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Revenue Detail By Account
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Program Report

<u>Account No/Description</u>	<u>Budget</u>	<u>Amount</u>	<u>Receivable</u>	<u>Percent</u>
999 Revenue	.00	.00	.00	.00
	.00	.00	.00	.00
	.00	.00	.00	.00
81 Revenue	.00	.00	.00	.00
71 Regional Service Center	.00	.00	.00	.00
5609 Drivers Ed - Vehicles	.00	.00	.00	.00

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Periods 00 - 13

Carbon School District

Revenue Detail By Account

Program by Fund and Object

Program Report

Account No/Description

Budget

Amount

Receivable

Percent

71-004-0-5610-1990-999 / Drivers Ed / MISC LOCAL

* Beginning Balance .00 .00 .00 .00

* Receipts

DATE	RECEIPT NO.	BATCH	RECEIVED FROM	DESCRIPTION
02/27/20	2571	20001479	Carbon School District	CSD DE Students
06/29/20	2918	20001834	Eastern Utah Comm Credit Union	DE Funds 7/1/19-6/30

Total

19,890.00

* Ending Balance .00 19,890.00 -19,890.00 .00

999 Revenue

.00 19,890.00 -19,890.00 .00

.00 19,890.00 -19,890.00 .00

.00 19,890.00 -19,890.00 .00

81 Revenue

.00 19,890.00 -19,890.00 .00

71 Regional Service Center

.00 19,890.00 -19,890.00 .00

5610 Drivers Ed - Behind the Wheel

.00 19,890.00 -19,890.00 .00

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Carbon School District

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Expenditure Detail Report By Account

FJEXD01A

Periods 00 - 13 Cut Off Date

Program by Fund and Object

Program Report

Account No/Description	Budget	Encumbrance	Expenditures	Available
1-004-0-0535-2900-330 Prof Dev / OTHER PROGR / Other Suppo	.00	.00	.00	.00
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
07/23/19 1000032447 200177 JC71219 20000024 17019 CORDER, JANET RAGLIN-1				1,500.00
day of Professional Development to inc				
07/23/19 1000032453 200178 JG71219 20000024 17027 GORE, DOROTHY JOAN-1 day				1,500.00
of Professional Development to inc				
07/23/19 1000032462 200179 07102019 20000024 17000 PEACOCK TRAINING LLC-				1,500.00
Keynote session for 2019 Conference				
08/29/19 1000032996 200586 S218373 20000214 480672 SOLUTION TREE INC-				1,360.00
Honorarium for Workshop with Tom Schimme				
09/05/19 1000033026 200982 362794KI 20000276 136308 CORWIN PRESS/SAGE				7,500.00
PUBLICATIONS-Cathy Lassiter Keynote July 11,2019 for				
	Total			13,360.00
* Journal Entries				
DATE REFERENCE BATCH DESCRIPTION				
07/01/19 1316 20000186 Remove Accts Pay per CSD from				-1,500.00
09/30/19 1399 20000656 To Reclass PO 201221 from 0530				3,250.00
06/30/20 1644 20001962 Adjust Expenses to Actual				-1,781.10
	Total			-31.10
*Encumbrances				
DATE PO NO. CHECK NO. BATCH VENDOR				
07/16/19 200178 20000017 17027 GORE, DOROTHY JOAN				1,500.00
07/16/19 200177 20000017 17019 CORDER, JANET RAGLIN				1,500.00
07/16/19 200179 20000017 17000 PEACOCK TRAINING LLC				1,500.00
07/23/19 200179 20000024 17000 PEACOCK TRAINING LLC				-1,500.00
07/23/19 200178 20000024 17027 GORE, DOROTHY JOAN				-1,500.00
07/23/19 200177 20000024 17019 CORDER, JANET RAGLIN				-1,500.00
08/15/19 200586 20000088 480672 SOLUTION TREE INC				6,800.00
08/29/19 200586 20000214 480672 SOLUTION TREE INC				-6,800.00
09/05/19 200982 20000276 136308 CORWIN PRESS/SAGE PUBLICATIONS				-7,500.00
09/05/19 200982 20000261 136308 CORWIN PRESS/SAGE PUBLICATIONS				7,500.00

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Expenditure Detail Report By Account

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Periods 00 - 13 Cut Off Date

Program by Fund and Object

Program Report

Account No/Description	Budget	Encumbrance	Expenditures	Available
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1-004-0-0535-2900-330 Prof Dev / OTHER PROGR / Other Suppo

*Encumbrances

DATE PO NO. CHECK NO. BATCH VENDOR

Total

* Ending Balance	.00	.00	13,328.90	-13,328.90
	.00	.00	13,328.90	-13,328.90
330 Prof Dev	.00	.00	13,328.90	-13,328.90
3	.00	.00	13,328.90	-13,328.90

1-004-0-0535-2900-580 Travel / OTHER PROGR / Other Suppo

* Beginning Balance	.00	.00	.00	.00
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* Payments

DATE	CHECK/CLAIM	PO NO.	INVOICE NO.	BATCH	VENDOR	Description	
10/01/19	1000033361	201361	25250	20000467	394111	NORTHEASTERN UTAH EDUCATIONAL-Travel costs for Dave Brotherson & Duke	4,029.78

Total	4,029.78
-------	----------

*Encumbrances

DATE	PO NO.	CHECK NO.	BATCH	VENDOR	Description	
09/25/19	201361		20000408	394111	NORTHEASTERN UTAH EDUCATIONAL	4,029.78
10/01/19	201361		20000467	394111	NORTHEASTERN UTAH EDUCATIONAL	-4,029.78

Total

* Ending Balance	.00	.00	4,029.78	-4,029.78
	.00	.00	4,029.78	-4,029.78
580 Travel	.00	.00	4,029.78	-4,029.78
5	.00	.00	4,029.78	-4,029.78

1-004-0-0535-2900-610 Gen Supplies / OTHER PROGR / Other Suppo

* Beginning Balance	.00	.00	.00	.00
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* Payments

DATE	CHECK/CLAIM	PO NO.	INVOICE NO.	BATCH	VENDOR	Description	
07/17/19	1000032366	200046	07022019	20000018	66954	BOYACK, JOHNNA- Reimbursement for URSA planning meeting	15.42
07/17/19	1000032372	200119	06302019	20000018	103364	CENTRAL UTAH ED SERVICES- Prizes for 2019 conference 24 Amazon Gif	600.00

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Carbon School District

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Expenditure Detail Report By Account

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Periods 00 - 13 Cut Off Date

Program by Fund and Object

Program Report

Account No/Description	Budget	Encumbrance	Expenditures	Available
1-004-0-0535-2900-610 Gen Supplies / OTHER PROGR / Other Suppo				
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
07/17/19 1000032391 200122 298591 20000018 403788 PECZUH PRINTING COMPANY-	3,056.02			
Participant bags for 2019 Conference				
07/17/19 1000032400 200125 1964 20000018 16497 SAN RAFAEL WORKS/JON	460.00			
JUDD-Meal for North Springs Shooting Range Ac				
07/17/19 1000032408 200128 20190712 20000018 503809 THAYN, WILLIAM - GOIN'	853.00			
DUTCH-Meals for 9-Mile Tour activity for 2019				
07/23/19 1000032471 200197 1965 20000024 16497 SAN RAFAEL WORKS/JON	357.00			
JUDD-Food for San Rafael Swell Tour for 2019				
07/23/19 1000032482 200198 46 20000024 2496 USUE/INN & CONF SERV-Food	13,958.96			
for 2019 Rural Schools Conference				
08/01/19 1000032529 200310 07292019USR 20000031 481337 SOUTHEAST EDUCATION	63.83			
SERVICE CE-Office 365 Essentials for URSA Website				
08/01/19 1000032529 200311 07292019-UR 20000031 481337 SOUTHEAST EDUCATION	897.00			
SERVICE CE-Lanyards for 2019 Conference				
08/01/19 1000032529 200310 07292019USR 20000031 481337 SOUTHEAST EDUCATION	10.00			
SERVICE CE-State Captiol room charge for URSA Board				
08/01/19 1000032529 200310 07292019USR 20000031 481337 SOUTHEAST EDUCATION	200.00			
SERVICE CE-Vouchers for 2/14/19 URSA Board Meeting				
08/01/19 1000032529 200311 07292019-UR 20000031 481337 SOUTHEAST EDUCATION	50.00			
SERVICE CE-Gift cards for tour guides				
08/01/19 1000032529 200311 07292019-UR 20000031 481337 SOUTHEAST EDUCATION	94.14			
SERVICE CE-URSA Stickers for 2019 Conference				
08/01/19 1000032529 200311 07292019-UR 20000031 481337 SOUTHEAST EDUCATION	150.68			
SERVICE CE-7/2/19 Conference planning meeting lunch				
08/01/19 1000032529 200311 07292019-UR 20000031 481337 SOUTHEAST EDUCATION	200.00			
SERVICE CE-SCHED Extra Participants charge for 2019				
08/01/19 1000032529 200311 07292019-UR 20000031 481337 SOUTHEAST EDUCATION	223.92			
SERVICE CE-Badge holders & ribbons for 2019 Confere				
08/01/19 1000032529 200311 07292019-UR 20000031 481337 SOUTHEAST EDUCATION	750.00			
SERVICE CE-SCHED Reserve Nonprofit for 2019 Confere				
08/07/19 1000032574 200407 110909414 20000074 9180 NATIONAL PEN CO LLC-Pens	422.93			
for 2020 conference				
09/05/19 1000033062 200987 09042019 20000276 481337 SOUTHEAST EDUCATION	2,495.56			
SERVICE CE-Printing costs for 2019 Rural Schools Co				
10/14/19 1000033471 201622 13930 20000569 103364 CENTRAL UTAH ED SERVICES-	50.44			
Poster for 2020 Conference				
02/05/20 1000034607 203371 305336 20001318 403788 PECZUH PRINTING COMPANY-	24.34			
Media supplies for 2020 Rural Schools Co				
02/05/20 1000034607 203371 305336 20001318 403788 PECZUH PRINTING COMPANY-	53.66			
Sumo Rings for Sumo Bot competition				
04/22/20 1000035362 204508 6 20001677 18775 CUISINE UNLIMITED INC-	117.00			
Lunch vouchers for 2-13-20 URSA Mtg at U				
04/22/20 1000035403 204520 119 20001677 14362 UTAH RURAL ELECTRIC	513.80			
COOPERATIV-2020 Rural Caucus Dues for URSA				
06/03/20 1000035803 205048 1007 20001771 19194 WE ARE SOCIAL/MARION	68.75			
RIDWELL-Marketing hours for 2020 Rural Schools C				

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Expenditure Detail Report By Account

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Program by Fund and Object

Program Report

Account No/Description	Budget	Encumbrance	Expenditures	Available
1-004-0-0535-2900-610 Gen Supplies / OTHER PROGR / Other Suppo				
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
06/23/20 1000036019 205428 06172020 20001810 481337 SOUTHEAST EDUCATION				1,239.77
SERVICE CE-Conference expenses for 2020 conference				
06/23/20 1000036019 205428 06172020 20001810 481337 SOUTHEAST EDUCATION				342.26
SERVICE CE-2020 expenses for URSA through SESC				
	Total			27,268.48
* Journal Entries				
DATE REFERENCE BATCH DESCRIPTION				
07/01/19 1316 20000186 Remove Accts Pay per CSD from				-273.83
	Total			-273.83
*Encumbrances				
DATE PO NO. CHECK NO. BATCH VENDOR				
07/10/19 200046 20000009 66954 BOYACK, JOHNNA				15.42
07/15/19 200122 20000015 403788 PECZUH PRINTING COMPANY				3,056.02
07/15/19 200128 20000015 503809 THAYN, WILLIAM - GOIN' DUTCH				853.00
07/15/19 200125 20000015 16497 SAN RAFAEL WORKS/JON JUDD				460.00
07/15/19 200119 20000015 103364 CENTRAL UTAH ED SERVICES				600.00
07/17/19 200122 20000018 403788 PECZUH PRINTING COMPANY				-3,056.02
07/17/19 200128 20000018 503809 THAYN, WILLIAM - GOIN' DUTCH				-853.00
07/17/19 200046 20000018 66954 BOYACK, JOHNNA				-15.42
07/17/19 200119 20000018 103364 CENTRAL UTAH ED SERVICES				-600.00
07/17/19 200125 20000018 16497 SAN RAFAEL WORKS/JON JUDD				-460.00
07/22/19 200197 20000023 16497 SAN RAFAEL WORKS/JON JUDD				357.00
07/22/19 200198 20000023 2496 USUE/INN & CONF SERV				13,958.96
07/23/19 200197 20000024 16497 SAN RAFAEL WORKS/JON JUDD				-357.00
07/23/19 200198 20000024 2496 USUE/INN & CONF SERV				-13,958.96
07/30/19 200311 20000032 481337 SOUTHEAST EDUCATION SERVICE CE				50.00

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Expenditure Detail Report By Account

Program by Fund and Object

Program Report

Account No/Description	Budget	Encumbrance	Expenditures	Available
1-004-0-0535-2900-610 Gen Supplies / OTHER PROGR / Other Suppo				
*Encumbrances				
DATE PO NO. CHECK NO. BATCH VENDOR				
07/30/19 200311 20000032 481337 SOUTHEAST EDUCATION SERVICE CE	150.68			
07/30/19 200311 20000032 481337 SOUTHEAST EDUCATION SERVICE CE	94.14			
07/30/19 200311 20000032 481337 SOUTHEAST EDUCATION SERVICE CE	897.00			
07/30/19 200311 20000032 481337 SOUTHEAST EDUCATION SERVICE CE	223.92			
07/30/19 200311 20000032 481337 SOUTHEAST EDUCATION SERVICE CE	200.00			
07/30/19 200311 20000032 481337 SOUTHEAST EDUCATION SERVICE CE	750.00			
07/30/19 200310 20000032 481337 SOUTHEAST EDUCATION SERVICE CE	63.83			
07/30/19 200310 20000032 481337 SOUTHEAST EDUCATION SERVICE CE	200.00			
07/30/19 200310 20000032 481337 SOUTHEAST EDUCATION SERVICE CE	10.00			
08/01/19 200311 20000031 481337 SOUTHEAST EDUCATION SERVICE CE	-750.00			
08/01/19 200311 20000031 481337 SOUTHEAST EDUCATION SERVICE CE	-897.00			
08/01/19 200311 20000031 481337 SOUTHEAST EDUCATION SERVICE CE	-223.92			
08/01/19 200311 20000031 481337 SOUTHEAST EDUCATION SERVICE CE	-200.00			
08/01/19 200310 20000031 481337 SOUTHEAST EDUCATION SERVICE CE	-10.00			
08/01/19 200310 20000031 481337 SOUTHEAST EDUCATION SERVICE CE	-63.83			
08/01/19 200310 20000031 481337 SOUTHEAST EDUCATION SERVICE CE	-200.00			
08/01/19 200311 20000031 481337 SOUTHEAST EDUCATION SERVICE CE	-50.00			
08/01/19 200311 20000031 481337 SOUTHEAST EDUCATION SERVICE CE	-94.14			
08/01/19 200311 20000031 481337 SOUTHEAST EDUCATION SERVICE CE	-150.68			
08/06/19 200407 20000061 9180 NATIONAL PEN CO LLC	422.93			
08/07/19 200407 20000074 9180 NATIONAL PEN CO LLC	-422.93			
09/05/19 200987 20000261 481337 SOUTHEAST EDUCATION SERVICE CE	2,495.56			
09/05/19 200987 20000276 481337 SOUTHEAST EDUCATION SERVICE CE	-2,495.56			

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Expenditure Detail Report By Account

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Program by Fund and Object

Program Report

Account No/Description	Budget	Encumbrance	Expenditures	Available
1-004-0-0535-2900-610 Gen Supplies / OTHER PROGR / Other Suppo				
*Encumbrances				
DATE PO NO. CHECK NO. BATCH VENDOR				
10/09/19 201622 20000535 103364 CENTRAL UTAH ED SERVICES	50.44			
10/14/19 201622 20000569 103364 CENTRAL UTAH ED SERVICES	-50.44			
01/30/20 203371 20001261 403788 PECZUH PRINTING COMPANY	24.34			
01/30/20 203371 20001261 403788 PECZUH PRINTING COMPANY	53.66			
02/05/20 203371 20001318 403788 PECZUH PRINTING COMPANY	-24.34			
02/05/20 203371 20001318 403788 PECZUH PRINTING COMPANY	-53.66			
04/16/20 204520 20001660 14362 UTAH RURAL ELECTRIC COOPERATIV	513.80			
04/16/20 204508 20001660 18775 CUISINE UNLIMITED INC	117.00			
04/22/20 204520 20001677 14362 UTAH RURAL ELECTRIC COOPERATIV	-513.80			
04/22/20 204508 20001677 18775 CUISINE UNLIMITED INC	-117.00			
05/28/20 205048 20001758 19194 WE ARE SOCIAL/MARION TIDWELL	68.75			
06/03/20 205048 20001771 19194 WE ARE SOCIAL/MARION TIDWELL	-68.75			
06/18/20 205428 20001797 481337 SOUTHEAST EDUCATION SERVICE CE	1,239.77			
06/18/20 205428 20001797 481337 SOUTHEAST EDUCATION SERVICE CE	342.26			
06/23/20 205428 20001810 481337 SOUTHEAST EDUCATION SERVICE CE	-342.26			
06/23/20 205428 20001810 481337 SOUTHEAST EDUCATION SERVICE CE	-1,239.77			
Total				
	* Ending Balance	.00	.00	26,994.65
610 Gen Supplies		.00	.00	26,994.65
6		.00	.00	26,994.65
91 Expenditure		.00	.00	44,353.33
71 Regional Service Center		.00	.00	44,353.33
0535 OTHER PROGRAMS - LOCAL		.00	.00	44,353.33
				-44,353.33

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Periods 00 - 13 Cut Off Date

Program by Fund and Object

Program Report

Account No/Description	Budget	Encumbrance	Expenditures	Available
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1-004-0-5335-2900-115 Supervisors / REGIONAL SE / Other Suppo

* Beginning Balance	.00	.00	.00	.00
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* Payroll

DATE	REFERENCE	BATCH	DESCRIPTION		
07/22/19	07222019	20000019	JULPR19	8,034.00	
08/19/19	08222019	20000128	AUGPR2019	8,034.00	
09/19/19	09232019	20000376	September Payroll	8,034.00	
10/23/19	10232019	20000609	LABOR DIST POST OCTOBER 2019	8,034.00	
11/19/19	11222019	20000832	Labor Distribution November 20	8,034.00	
12/18/19	12202019	20001039	Labor Dist December 2019	8,034.00	
01/21/20	01232020	20001188	Labor Distribution January 202	8,034.00	
02/19/20	02212020	20001404	Labor Dist Payroll February 20	8,034.00	
03/18/20	03232020	20001603	Labor Distribution March Payro	8,034.00	
04/21/20	04232020	20001668	April Labor Dist 2020	8,034.00	
05/19/20	05222020	20001739	May Labor Dist PR 2020	8,034.00	
06/18/20	06232020	20001803	June Payroll Labor Distributio	8,034.00	
06/30/20	07232020	20001856	Labor Dist July Tea-Jun 30 202	6,595.91	

Total			103,003.91	
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* Ending Balance	.00	.00	103,003.91	-103,003.91
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115 Supervisors

.00	.00	103,003.91	-103,003.91
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.00	.00	103,003.91	-103,003.91
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1-004-0-5335-2900-195 Athl. Coach / REGIONAL SE / Other Suppo

* Beginning Balance	.00	.00	.00	.00
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* Payroll

DATE	REFERENCE	BATCH	DESCRIPTION		
07/22/19	07222019	20000019	JULPR19	15,997.75	
08/19/19	08222019	20000128	AUGPR2019	20,054.00	

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Program by Fund and Object

Program Report

Account No/Description	Budget	Encumbrance	Expenditures	Available
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1-004-0-5335-2900-195 Athl. Coach / REGIONAL SE / Other Suppo

* Payroll

DATE	REFERENCE	BATCH	DESCRIPTION	
09/19/19	09232019	20000376	September Payroll	19,215.79
10/23/19	10232019	20000609	LABOR DIST POST OCTOBER 2019	18,789.27
11/19/19	11222019	20000832	Labor Distribution November 20	18,534.35
12/18/19	12202019	20001039	Labor Dist December 2019	18,595.76
01/21/20	01232020	20001188	Labor Distribution January 202	18,377.92
02/19/20	02212020	20001404	Labor Dist Payroll February 20	18,945.20
03/18/20	03232020	20001603	Labor Distribution March Payro	18,948.48
04/21/20	04232020	20001668	April Labor Dist 2020	18,845.64
05/19/20	05222020	20001739	May Labor Dist PR 2020	18,833.63
06/18/20	06232020	20001803	June Payroll Labor Distributio	17,936.29
06/30/20	07232020	20001856	Labor Dist July Tea-Jun 30 202	2,222.77

Total

225,296.85

* Ending Balance	.00	.00	225,296.85	-225,296.85
	.00	.00	225,296.85	-225,296.85
	.00	.00	328,300.76	-328,300.76

1-004-0-5335-2900-210 State Retire / REGIONAL SE / Other Suppo

* Beginning Balance	.00	.00	.00	.00
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* Payroll

DATE	REFERENCE	BATCH	DESCRIPTION	
07/22/19	07222019	20000019	JULPR19	5,212.08
08/19/19	08222019	20000128	AUGPR2019	5,212.08
09/19/19	09232019	20000376	September Payroll	5,212.08
10/23/19	10232019	20000609	LABOR DIST POST OCTOBER 2019	5,212.08

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Program by Fund and Object

Program Report

Account No/Description	Budget	Encumbrance	Expenditures	Available
1-004-0-5335-2900-210 State Retire / REGIONAL SE / Other Suppo				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
11/19/19 11222019 20000832 Labor Distribution November 20				5,212.08
12/18/19 12202019 20001039 Labor Dist December 2019				5,212.08
01/21/20 01232020 20001188 Labor Distribution January 202				5,212.08
02/19/20 02212020 20001404 Labor Dist Payroll February 20				5,212.08
03/18/20 03232020 20001603 Labor Distribution March Payro				5,212.08
04/21/20 04232020 20001668 April Labor Dist 2020				5,212.08
05/19/20 05222020 20001739 May Labor Dist PR 2020				5,212.08
06/18/20 06232020 20001803 June Payroll Labor Distributio				5,212.08
	Total			62,544.96
	* Ending Balance	.00	.00	62,544.96
		.00	.00	62,544.96
		.00	.00	-62,544.96
210 State Retire.				
1-004-0-5335-2900-220 FICA / REGIONAL SE / Other Suppo				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
07/22/19 07222019 20000019 JULPR19				1,784.05
08/19/19 08222019 20000128 AUGPR2019				2,094.35
09/19/19 09232019 20000376 September Payroll				2,037.55
10/23/19 10232019 20000609 LABOR DIST POST OCTOBER 2019				2,004.94
11/19/19 11222019 20000832 Labor Distribution November 20				1,985.43
12/18/19 12202019 20001039 Labor Dist December 2019				1,990.14
01/21/20 01232020 20001188 Labor Distribution January 202				1,973.46
02/19/20 02212020 20001404 Labor Dist Payroll February 20				2,016.86
	* Beginning Balance	.00	.00	.00

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Program by Fund and Object

Program Report

Account No/Description	Budget	Encumbrance	Expenditures	Available
1-004-0-5335-2900-220 FICA / REGIONAL SE / Other Suppo				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
03/18/20 03232020 20001603 Labor Distribution March Payro				2,017.12
04/21/20 04232020 20001668 April Labor Dist 2020				2,009.23
05/19/20 05222020 20001739 May Labor Dist PR 2020				2,008.33
06/18/20 06232020 20001803 June Payroll Labor Distributio				1,939.68
06/30/20 07232020 20001856 Labor Dist July Tea-Jun 30 202				674.63
	Total			24,535.77
	* Ending Balance	.00	.00	24,535.77
220 FICA				
1-004-0-5335-2900-241 Insur-Licn. / REGIONAL SE / Other Suppo				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
07/22/19 07222019 20000019 JULPR19				948.40
08/19/19 08222019 20000128 AUGPR2019				948.40
09/19/19 09232019 20000376 September Payroll				948.40
10/23/19 10232019 20000609 LABOR DIST POST OCTOBER 2019				948.40
11/19/19 11222019 20000832 Labor Distribution November 20				948.40
12/18/19 12202019 20001039 Labor Dist December 2019				948.40
01/21/20 01232020 20001188 Labor Distribution January 202				948.40
02/19/20 02212020 20001404 Labor Dist Payroll February 20				948.40
03/18/20 03232020 20001603 Labor Distribution March Payro				948.40
04/21/20 04232020 20001668 April Labor Dist 2020				948.40
05/19/20 05222020 20001739 May Labor Dist PR 2020				948.40

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1-004-0-5335-2900-241 Insur-Licn. / REGIONAL SE / Other Suppo				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
06/18/20 06232020 20001803 June Payroll Labor Distributio	948.40			
	Total		11,380.80	
	* Ending Balance	.00	.00	11,380.80
241 Insur-Licn.	.00	.00	11,380.80	-11,380.80
	.00	.00	11,380.80	-11,380.80
1-004-0-5335-2900-242 Insur-Class. / REGIONAL SE / Other Suppo				
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR				
07/17/19 1000032382 200049 06112019 20000018 232218	GRAND SCHOOL DISTRICT-			15,408.00
2019-2020 Medical Insurance costs for Th				
	Total		15,408.00	
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
07/22/19 07222019 20000019 JULPR19				1,847.62
08/19/19 08222019 20000128 AUGPR2019				1,847.62
09/19/19 09232019 20000376 September Payroll				1,847.62
10/23/19 10232019 20000609 LABOR DIST POST OCTOBER 2019				1,847.62
11/19/19 11222019 20000832 Labor Distribution November 20				1,847.62
12/18/19 12202019 20001039 Labor Dist December 2019				1,847.62
01/21/20 01232020 20001188 Labor Distribution January 202				1,847.62
02/19/20 02212020 20001404 Labor Dist Payroll February 20				1,847.62
03/18/20 03232020 20001603 Labor Distribution March Payro				1,847.62
04/21/20 04232020 20001668 April Labor Dist 2020				1,847.62
05/19/20 05222020 20001739 May Labor Dist PR 2020				1,847.62

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Account No/Description	Budget	Encumbrance	Expenditures	Available
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1-004-0-5335-2900-242 Insur-Class. / REGIONAL SE / Other Suppo

* Payroll

DATE	REFERENCE	BATCH	DESCRIPTION	
06/18/20	06232020	20001803	June Payroll Labor Distribution	1,847.62

Total

22,171.44

*Encumbrances

DATE	PO NO.	CHECK NO.	BATCH	VENDOR	
07/10/19	200049		20000009	232218	GRAND SCHOOL DISTRICT
07/17/19	200049		20000018	232218	GRAND SCHOOL DISTRICT

	Total				
	* Ending Balance	.00	.00	37,579.44	-37,579.44
242 Insur-Class.		.00	.00	37,579.44	-37,579.44
		.00	.00	37,579.44	-37,579.44

1-004-0-5335-2900-244 HRA/HSA Cert / REGIONAL SE / Other Suppo

* Payroll

DATE	REFERENCE	BATCH	DESCRIPTION	
07/22/19	07222019	20000019	JULPR19	375.00
08/19/19	08222019	20000128	AUGPR2019	375.00
09/19/19	09232019	20000376	September Payroll	375.00
10/23/19	10232019	20000609	LABOR DIST POST OCTOBER 2019	375.00
11/19/19	11222019	20000832	Labor Distribution November 20	375.00
12/18/19	12202019	20001039	Labor Dist December 2019	375.00
01/21/20	01232020	20001188	Labor Distribution January 202	375.00
02/19/20	02212020	20001404	Labor Dist Payroll February 20	375.00
03/18/20	03232020	20001603	Labor Distribution March Payro	375.00
04/21/20	04232020	20001668	April Labor Dist 2020	375.00
05/19/20	05222020	20001739	May Labor Dist PR 2020	375.00

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Account No/Description	Budget	Encumbrance	Expenditures	Available
1-004-0-5335-2900-244 HRA/HSA Cert / REGIONAL SE / Other Suppo				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
06/18/20 06232020 20001803 June Payroll Labor Distributio	375.00			
	Total		4,500.00	
	* Ending Balance	.00	.00	4,500.00
244 HRA/HSA Certified	.00	.00	4,500.00	-4,500.00
.00	.00	4,500.00	-4,500.00	
1-004-0-5335-2900-245 HRA/HSA Clas / REGIONAL SE / Other Suppo				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
07/22/19 07222019 20000019 JULPR19	624.99			
08/19/19 08222019 20000128 AUGPR2019	624.99			
09/19/19 09232019 20000376 September Payroll	624.99			
10/23/19 10232019 20000609 LABOR DIST POST OCTOBER 2019	624.99			
11/19/19 11222019 20000832 Labor Distribution November 20	624.99			
12/18/19 12202019 20001039 Labor Dist December 2019	624.99			
01/21/20 01232020 20001188 Labor Distribution January 202	624.99			
02/19/20 02212020 20001404 Labor Dist Payroll February 20	624.99			
03/18/20 03232020 20001603 Labor Distribution March Payro	624.99			
04/21/20 04232020 20001668 April Labor Dist 2020	624.99			
05/19/20 05222020 20001739 May Labor Dist PR 2020	624.99			
06/18/20 06232020 20001803 June Payroll Labor Distributio	624.99			
	Total		7,499.88	
	* Ending Balance	.00	.00	7,499.88
				-7,499.88

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Account No/Description	Budget	Encumbrance	Expenditures	Available
245 HRA/HSA Classified	.00	.00	7,499.88	-7,499.88
	.00	.00	7,499.88	-7,499.88

1-004-0-5335-2900-270 Workers Comp / REGIONAL SE / Other Suppo

* Beginning Balance .00 .00 .00 .00

* Payroll

DATE	REFERENCE	BATCH	DESCRIPTION				
07/22/19	07222019	20000019	JULPR19				240.32
08/19/19	08222019	20000128	AUGPR2019				280.61
09/19/19	09232019	20000376	September Payroll				272.50
10/23/19	10232019	20000609	LABOR DIST POST OCTOBER 2019				268.24
11/19/19	11222019	20000832	Labor Distribution November 20				265.69
12/18/19	12202019	20001039	Labor Dist December 2019				266.30
01/21/20	01232020	20001188	Labor Distribution January 202				264.12
02/19/20	02212020	20001404	Labor Dist Payroll February 20				269.79
03/18/20	03232020	20001603	Labor Distribution March Payro				269.83
04/21/20	04232020	20001668	April Labor Dist 2020				268.80
05/19/20	05222020	20001739	May Labor Dist PR 2020				268.68
06/18/20	06232020	20001803	June Payroll Labor Distributio				259.71
06/30/20	07232020	20001856	Labor Dist July Tea-Jun 30 202				22.22
				Total			3,216.81
				* Ending Balance	.00	.00	3,216.81
					.00	.00	-3,216.81
					.00	.00	3,216.81
					.00	.00	-3,216.81

270 Workers Comp.

1-004-0-5335-2900-280 Unempl Insur / REGIONAL SE / Other Suppo

* Beginning Balance .00 .00 .00 .00

* Payroll

DATE	REFERENCE	BATCH	DESCRIPTION				

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Account No/Description	Budget	Encumbrance	Expenditures	Available
1-004-0-5335-2900-280 Unempl Insur / REGIONAL SE / Other Suppo				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
07/22/19 07222019 20000019 JULPR19				24.02
08/19/19 08222019 20000128 AUGPR2019				28.05
09/19/19 09232019 20000376 September Payroll				27.23
10/23/19 10232019 20000609 LABOR DIST POST OCTOBER 2019				26.81
11/19/19 11222019 20000832 Labor Distribution November 20				26.56
12/18/19 12202019 20001039 Labor Dist December 2019				26.62
01/21/20 01232020 20001188 Labor Distribution January 202				26.40
02/19/20 02212020 20001404 Labor Dist Payroll February 20				26.97
03/18/20 03232020 20001603 Labor Distribution March Payro				26.97
04/21/20 04232020 20001668 April Labor Dist 2020				26.87
05/19/20 05222020 20001739 May Labor Dist PR 2020				26.86
06/18/20 06232020 20001803 June Payroll Labor Distributio				25.95
06/30/20 07232020 20001856 Labor Dist July Tea-Jun 30 202				2.23
	Total			321.54
	* Ending Balance	.00	.00	321.54
280 Unempl Insur		.00	.00	321.54
2		.00	.00	321.54
		.00	.00	-321.54
		.00	.00	151,579.20
		.00	.00	-151,579.20
1-004-0-5335-2900-330 Prof Dev / REGIONAL SE / Other Suppo	* Beginning Balance	.00	.00	.00
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO.	BATCH VENDOR	Description		
12/16/19 1000034219 202751 1001	20001016 90177	CARBON SCHOOL DISTRICT-		29,000.00
SESC Mini Grant for Frontline Education				
02/11/20 1000034634 203515 17890	20001359 18082	AMPLIFIED IT LLC-On-site		10,534.00
training for G suite Amplified A				

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1-004-0-5335-2900-330 Prof Dev / REGIONAL SE / Other Suppo				
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO.	BATCH VENDOR	Description		
04/01/20 1000035185 204287 239	20001638 205684	EMERY SCHOOL DISTRICT-	9,521.00	
District Mini Grant Reimbursement for Pr				
04/22/20 1000035397 204517 04062020	20001677 451269	SAN JUAN SCHOOL DISTRICT-	25,683.00	
San Juan SD Mini Grant for Professional				
05/06/20 1000035478 204672 04202020	20001711 205684	EMERY SCHOOL DISTRICT-	10,000.00	
District Mini Grants Professional Develo				
06/03/20 1000035770 205044 04292020	20001771 205684	EMERY SCHOOL DISTRICT-	1,115.00	
Green River schools professional develop				
		Total	85,853.00	
* Journal Entries				
DATE REFERENCE BATCH DESCRIPTION				
06/30/20 1644 20001962 Adjust Expenses to Actual			1,781.10	
		Total	1,781.10	
*Encumbrances				
DATE PO NO. CHECK NO. BATCH VENDOR				
12/16/19 202751 20001016 90177	CARBON SCHOOL DISTRICT		-29,000.00	
12/17/19 202751 20001029 90177	CARBON SCHOOL DISTRICT		29,000.00	
02/10/20 203515 20001348 18082	AMPLIFIED IT LLC		10,534.00	
02/11/20 203515 20001359 18082	AMPLIFIED IT LLC		-10,534.00	
03/26/20 204287 20001624 205684	EMERY SCHOOL DISTRICT		9,521.00	
04/01/20 204287 20001638 205684	EMERY SCHOOL DISTRICT		-9,521.00	
04/16/20 204517 20001660 451269	SAN JUAN SCHOOL DISTRICT		25,683.00	
04/22/20 204517 20001677 451269	SAN JUAN SCHOOL DISTRICT		-25,683.00	
04/30/20 204672 20001692 205684	EMERY SCHOOL DISTRICT		10,000.00	
05/06/20 204672 20001711 205684	EMERY SCHOOL DISTRICT		-10,000.00	
05/28/20 205044 20001758 205684	EMERY SCHOOL DISTRICT		1,115.00	
06/03/20 205044 20001771 205684	EMERY SCHOOL DISTRICT		-1,115.00	
		Total		
		* Ending Balance	.00	.00
			87,634.10	-87,634.10

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Account No/Description	Budget	Encumbrance	Expenditures	Available
1-004-0-5335-2900-330 Prof Dev / REGIONAL SE / Other Suppo				
330 Prof Dev	.00	.00	87,634.10	-87,634.10
	.00	.00	87,634.10	-87,634.10
1-004-0-5335-2900-340 Prof Servs / REGIONAL SE / Other Suppo	* Beginning Balance	.00	.00	.00
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/01/19 1000032506 200306 07192019-JO 20000031 174761 EASTERN UTAH COMMUNITY				200.00
FED CR-Johnna Boyack visa expenses				
01/29/20 1000034572 203271 41078 20001252 479598 SMUIN RICH & MARSING-				2,095.00
Agreed upon procedure				
02/26/20 1000034854 203660 41185 20001464 479598 SMUIN RICH & MARSING-				480.00
Agreed upon procedure				
05/21/20 1000035647 204930 05212020_1 20001744 105037 CHA, JOE-Quiz Bowl				800.00
Organization for 2019/2020 sch	Total			3,575.00
* Journal Entries				
DATE REFERENCE BATCH DESCRIPTION				
06/30/20 1641 20001959 Reclass Dr Ed Expenses				270.00
	Total			270.00
*Encumbrances				
DATE PO NO. CHECK NO. BATCH VENDOR				
07/30/19 200306 20000032 174761 EASTERN UTAH COMMUNITY FED CR				200.00
08/01/19 200306 20000031 174761 EASTERN UTAH COMMUNITY FED CR				-200.00
01/28/20 203271 20001249 479598 SMUIN RICH & MARSING				2,095.00
01/29/20 203271 20001252 479598 SMUIN RICH & MARSING				-2,095.00
02/20/20 203660 20001428 479598 SMUIN RICH & MARSING				480.00
02/26/20 203660 20001464 479598 SMUIN RICH & MARSING				-480.00
05/15/20 204930 20001733 105037 CHA, JOE				800.00
05/21/20 204930 20001744 105037 CHA, JOE				-800.00
	Total			
	* Ending Balance	.00	.00	3,845.00
				-3,845.00

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Account No/Description	Budget	Encumbrance	Expenditures	Available
1-004-0-5335-2900-340 Prof Servs / REGIONAL SE / Other Suppo				
340 Prof Servs	.00	.00	3,845.00	-3,845.00
	.00	.00	3,845.00	-3,845.00
1-004-0-5335-2900-350 Tech Servs / REGIONAL SE / Other Suppo	* Beginning Balance	.00	.00	.00
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR	Description			
03/03/20 1000034894 203847 02202020-JO	20001521 174761 EASTERN UTAH COMMUNITY			750.00
FED CR-Johnna Boyack visa expenses				
	Total			750.00
*Encumbrances				
DATE PO NO. CHECK NO. BATCH VENDOR				
03/03/20 203847 20001521 174761 EASTERN UTAH COMMUNITY FED CR		-750.00		
03/03/20 203847 20001518 174761 EASTERN UTAH COMMUNITY FED CR		750.00		
	Total			
	* Ending Balance	.00	.00	750.00
				-750.00
350 Tech Servs		.00	.00	750.00
3		.00	.00	750.00
		.00	.00	92,229.10
				-92,229.10
1-004-0-5335-2900-411 Water/Sewer / REGIONAL SE / Other Suppo	* Beginning Balance	.00	.00	.00
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR	Description			
08/01/19 1000032523 200267 07202019	20000031 418100 PRICE CITY-Electricity &			164.82
Water charges for SESC				
08/29/19 1000032981 200779 08202019-SE	20000214 418100 PRICE CITY-Water &			217.52
Electricity charges for SESC				
09/05/19 1000033025 200981 982960	20000276 116907 CITY SANITATION-Garbage			24.02
service for SESC 8/1/19-8/31/19				
10/01/19 1000033365 201362 09202019-SE	20000467 418100 PRICE CITY-Electricity &			166.34
water charges for SESC				
10/28/19 1000033678 201881 10282019_3	20000680 418100 PRICE CITY-Water &			147.82
electricity charges for SESC				
11/26/19 1000034017 202451 11202019-SE	20000899 418100 PRICE CITY-Electricity &			94.35
water for SESC				

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1-004-0-5335-2900-411 Water/Sewer / REGIONAL SE / Other Suppo				
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
01/09/20 1000034340 202918 12202019-SE 20001116 418100 PRICE CITY-Electricity &				95.73
water charges for SESC 11/8				
01/29/20 1000034566 203269 01202020-SE 20001252 418100 PRICE CITY-Electricity &				96.52
water charges for SESC				
03/03/20 1000034917 203777 02202020-SE 20001521 418100 PRICE CITY-Electricity,				99.39
Water & sewer for SESC 1/10				
04/01/20 1000035207 204288 03202020-SE 20001638 418100 PRICE CITY-Electricity				93.96
and water charges for SESC				
05/06/20 1000035496 204673 04202020-SE 20001711 418100 PRICE CITY-Water &				92.71
electricity charges for SESC 3/1				
06/03/20 1000035792 205045 05202020-SE 20001771 418100 PRICE CITY-Electricity				92.67
and water charges for SESC 4				
06/23/20 1000036009 205520 06202020-SE 20001810 418100 PRICE CITY-Electricity &				149.87
water charges for SESC				
	Total			1,535.72
*Encumbrances				
DATE PO NO. CHECK NO. BATCH VENDOR				
07/24/19 200267 20000025 418100 PRICE CITY				164.82
08/01/19 200267 20000031 418100 PRICE CITY				-164.82
08/26/19 200779 20000185 418100 PRICE CITY				217.52
08/29/19 200779 20000214 418100 PRICE CITY				-217.52
09/05/19 200981 20000261 116907 CITY SANITATION				24.02
09/05/19 200981 20000276 116907 CITY SANITATION				-24.02
09/25/19 201362 20000408 418100 PRICE CITY				166.34
10/01/19 201362 20000467 418100 PRICE CITY				-166.34
10/23/19 201881 20000647 418100 PRICE CITY				147.82
10/28/19 201881 20000680 418100 PRICE CITY				-147.82
11/26/19 202451 20000885 418100 PRICE CITY				94.35
11/26/19 202451 20000899 418100 PRICE CITY				-94.35
01/07/20 202918 20001097 418100 PRICE CITY				95.73
01/09/20 202918 20001116 418100 PRICE CITY				-95.73

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1-004-0-5335-2900-411 Water/Sewer / REGIONAL SE / Other Suppo

*Encumbrances

DATE	PO NO.	CHECK NO.	BATCH	VENDOR		
01/28/20	203269		20001249	418100	PRICE CITY	96.52
01/29/20	203269		20001252	418100	PRICE CITY	-96.52
02/26/20	203777		20001465	418100	PRICE CITY	99.39
03/03/20	203777		20001521	418100	PRICE CITY	-99.39
03/26/20	204288		20001624	418100	PRICE CITY	93.96
04/01/20	204288		20001638	418100	PRICE CITY	-93.96
04/30/20	204673		20001692	418100	PRICE CITY	92.71
05/06/20	204673		20001711	418100	PRICE CITY	-92.71
05/28/20	205045		20001758	418100	PRICE CITY	92.67
06/03/20	205045		20001771	418100	PRICE CITY	-92.67
06/23/20	205520		20001810	418100	PRICE CITY	-149.87
06/24/20	205520		20001813	418100	PRICE CITY	149.87

Total

* Ending Balance	.00	.00	1,535.72	-1,535.72
	.00	.00	1,535.72	-1,535.72
	.00	.00	1,535.72	-1,535.72

411 Water/Sewer

1-004-0-5335-2900-412 Disp Servs / REGIONAL SE / Other Suppo

* Beginning Balance	.00	.00	.00	.00
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* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR	Description		
07/17/19	1000032373	200047	976180	20000018	116907	CITY SANITATION-Garbage	24.02
service for SESC 6/1/19-6/30/19							
08/21/19	1000032871	200582	979562	20000142	116907	CITY SANITATION-Garbage	24.02
service for SESC							
09/19/19	1000033193	201029	21198	20000375	16365	RECYCLOPS LLC-Recycling	10.00
services for 9/1/19-9/30/19							
10/14/19	1000033472	201623	986332	20000569	116907	CITY SANITATION-Trash	24.02
service for SESC							

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Account No/Description	Budget	Encumbrance	Expenditures	Available
1-004-0-5335-2900-412 Disp Servs / REGIONAL SE / Other Suppo				
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
11/07/19 1000033794 202104 989713 20000759 116907 CITY SANITATION-Trash				24.02
service for SESC				
12/04/19 1000034110 202323 12783 20000939 16365 RECYCLOPS LLC-Recycling				10.00
payment for Feb 19				
12/09/19 1000034150 202598 25759 20000973 16365 RECYCLOPS LLC-Recycling				10.00
service 12/1/19-12/31/19				
12/16/19 1000034226 202699 993100 20001016 116907 CITY SANITATION-Garbage				24.02
collection service for SESC 11/1				
01/09/20 1000034315 202908 996475 20001116 116907 CITY SANITATION-Garbage				24.02
service for SESC 12/1/19-12/31/1				
01/09/20 1000034343 202919 28265 20001116 16365 RECYCLOPS LLC-Recycling				10.00
services 1/1/20 through 1/31/2				
02/11/20 1000034648 203516 999840 20001359 116907 CITY SANITATION-Garbage				24.64
service for SESC 1/1/20-1/31/20				
02/11/20 1000034694 203520 31862 20001359 16365 RECYCLOPS LLC-Recycling				10.00
service for SESC 2/1/20-2/29/2				
03/18/20 1000035027 204025 1003176 20001606 116907 CITY SANITATION-garbage				24.64
service for SESC 2/1/20-2/29/20				
03/18/20 1000035033 204029 34319 20001606 16365 RECYCLOPS LLC-Recycling				10.00
service for SESC 3/1/20-3/31/2				
04/22/20 1000035359 204507 1006518 20001677 116907 CITY SANITATION-Garbage				24.64
service for SESC				
05/13/20 1000035532 204825 1009849 20001729 116907 CITY SANITATION-Trash				24.64
service for SESC 4/1/20-4/30/20				
06/03/20 1000035769 205041 05202020-JO 20001771 174761 EASTERN UTAH COMMUNITY				10.00
FED CR-Johnna Boyack visa expenses				
06/09/20 1000035814 205252 304214603 20001777 116907 CITY SANITATION-Garbage				24.74
service for SESC				
06/23/20 1000035967 205511 06192020-JO 20001810 174761 EASTERN UTAH COMMUNITY				10.00
FED CR-Johnna Boyack visa expenses				
	Total			347.42

*Encumbrances

DATE PO NO. CHECK NO. BATCH VENDOR		
07/10/19 200047 20000009 116907 CITY SANITATION		24.02
07/17/19 200047 20000018 116907 CITY SANITATION		-24.02
08/15/19 200582 20000088 116907 CITY SANITATION		24.02
08/21/19 200582 20000142 116907 CITY SANITATION		-24.02
09/10/19 201029 20000304 16365 RECYCLOPS LLC		10.00
09/19/19 201029 20000375 16365 RECYCLOPS LLC		-10.00

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1-004-0-5335-2900-412 Disp Servs / REGIONAL SE / Other Suppo				
*Encumbrances				
DATE	PO NO.	CHECK NO.	BATCH	VENDOR
10/09/19	201623		20000535	116907 CITY SANITATION
10/14/19	201623		20000569	116907 CITY SANITATION
11/07/19	202104		20000759	116907 CITY SANITATION
11/07/19	202104		20000760	116907 CITY SANITATION
11/21/19	202323		20000846	16365 RECYCLOPS LLC
12/04/19	202323		20000939	16365 RECYCLOPS LLC
12/04/19	202598		20000941	16365 RECYCLOPS LLC
12/09/19	202598		20000973	16365 RECYCLOPS LLC
12/11/19	202699		20000994	116907 CITY SANITATION
12/16/19	202699		20001016	116907 CITY SANITATION
01/07/20	202919		20001097	16365 RECYCLOPS LLC
01/07/20	202908		20001097	116907 CITY SANITATION
01/09/20	202919		20001116	16365 RECYCLOPS LLC
01/09/20	202908		20001116	116907 CITY SANITATION
02/10/20	203520		20001348	16365 RECYCLOPS LLC
02/10/20	203516		20001348	116907 CITY SANITATION
02/11/20	203520		20001359	16365 RECYCLOPS LLC
02/11/20	203516		20001359	116907 CITY SANITATION
03/11/20	204025		20001583	116907 CITY SANITATION
03/11/20	204029		20001583	16365 RECYCLOPS LLC
03/18/20	204025		20001606	116907 CITY SANITATION
03/18/20	204029		20001606	16365 RECYCLOPS LLC
04/16/20	204507		20001660	116907 CITY SANITATION

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1-004-0-5335-2900-412 Disp Servs / REGIONAL SE / Other Suppo				
*Encumbrances				
DATE PO NO. CHECK NO. BATCH VENDOR				
04/22/20 204507 20001677 116907 CITY SANITATION			-24.64	
05/11/20 204825 20001720 116907 CITY SANITATION			24.64	
05/13/20 204825 20001729 116907 CITY SANITATION			-24.64	
05/28/20 205041 20001758 174761 EASTERN UTAH COMMUNITY FED CR			10.00	
06/03/20 205041 20001771 174761 EASTERN UTAH COMMUNITY FED CR			-10.00	
06/08/20 205252 20001776 116907 CITY SANITATION			24.74	
06/09/20 205252 20001777 116907 CITY SANITATION			-24.74	
06/23/20 205511 20001810 174761 EASTERN UTAH COMMUNITY FED CR			-10.00	
06/24/20 205511 20001813 174761 EASTERN UTAH COMMUNITY FED CR			10.00	
Total				
* Ending Balance				
.00				
412 Disp Servs				
.00				
347.42				
-347.42				
1-004-0-5335-2900-420 Clean Servs / REGIONAL SE / Other Suppo				
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/01/19 1000032491 200303 07232019 20000031 26850 AM-PM PAINTING &				668.00
CLEANING-Cleaning services for July 2019				
10/08/19 1000033386 201523 09242019 20000531 26850 AM-PM PAINTING &				668.00
CLEANING-Cleaning services for SESC-Sept 19				
10/08/19 1000033386 201523 08232019 20000531 26850 AM-PM PAINTING &				668.00
CLEANING-				
Cleaning services for SESC-Aug 19				
11/07/19 1000033793 202103 10312019 20000759 26850 AM-PM PAINTING &				668.00
CLEANING-Custodial service for SESC October 19				
12/16/19 1000034201 202750 12132019 20001016 26850 AM-PM PAINTING &				668.00
CLEANING-Cleaning services for SESC December 2019				
12/16/19 1000034201 202750 11262019 20001016 26850 AM-PM PAINTING &				668.00
CLEANING-Cleaning services for SESC November 2019				

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Account No/Description	Budget	Encumbrance	Expenditures	Available
1-004-0-5335-2900-420 Clean Servs / REGIONAL SE / Other Suppo				
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
02/05/20 1000034580 203369 01232020 20001318 26850 AM-PM PAINTING &				668.00
CLEANING-Cleaning services for Jan 2020				
03/03/20 1000034875 203844 02252020 20001521 26850 AM-PM PAINTING &				668.00
CLEANING-Cleaning service for February 2020				
04/01/20 1000035164 204220 03232020 20001638 26850 AM-PM PAINTING &				668.00
CLEANING-Cleaning service for SESC March 2020				
05/06/20 1000035464 204670 04282020 20001711 26850 AM-PM PAINTING &				668.00
CLEANING-Custodial services for SESC April 1, 20-				
06/09/20 1000035807 205251 05312020 20001777 26850 AM-PM PAINTING &				668.00
CLEANING-Cleaning services for SESC				
	Total			7,348.00
* Journal Entries				
DATE REFERENCE BATCH DESCRIPTION				
06/30/20 1582 20001920 To record Accts Pay per CSD fy				668.00
	Total			668.00
*Encumbrances				
DATE PO NO. CHECK NO. BATCH VENDOR				
07/30/19 200303 20000032 26850 AM-PM PAINTING & CLEANING				668.00
08/01/19 200303 20000031 26850 AM-PM PAINTING & CLEANING				-668.00
10/02/19 201523 20000469 26850 AM-PM PAINTING & CLEANING				668.00
10/02/19 201523 20000469 26850 AM-PM PAINTING & CLEANING				668.00
10/08/19 201523 20000531 26850 AM-PM PAINTING & CLEANING				-668.00
10/08/19 201523 20000531 26850 AM-PM PAINTING & CLEANING				-668.00
11/07/19 202103 20000760 26850 AM-PM PAINTING & CLEANING				668.00
11/07/19 202103 20000759 26850 AM-PM PAINTING & CLEANING				-668.00
12/16/19 202750 20001016 26850 AM-PM PAINTING & CLEANING				-668.00
12/16/19 202750 20001016 26850 AM-PM PAINTING & CLEANING				-668.00
12/17/19 202750 20001029 26850 AM-PM PAINTING & CLEANING				668.00
12/17/19 202750 20001029 26850 AM-PM PAINTING & CLEANING				668.00

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1-004-0-5335-2900-420 Clean Servs / REGIONAL SE / Other Suppo

*Encumbrances

DATE	PO NO.	CHECK NO.	BATCH	VENDOR		
01/30/20	203369		20001261	26850	AM-PM PAINTING & CLEANING	668.00
02/05/20	203369		20001318	26850	AM-PM PAINTING & CLEANING	-668.00
03/03/20	203844		20001521	26850	AM-PM PAINTING & CLEANING	-668.00
03/03/20	203844		20001518	26850	AM-PM PAINTING & CLEANING	668.00
03/25/20	204220		20001621	26850	AM-PM PAINTING & CLEANING	668.00
04/01/20	204220		20001638	26850	AM-PM PAINTING & CLEANING	-668.00
04/30/20	204670		20001692	26850	AM-PM PAINTING & CLEANING	668.00
05/06/20	204670		20001711	26850	AM-PM PAINTING & CLEANING	-668.00
06/08/20	205251		20001776	26850	AM-PM PAINTING & CLEANING	668.00
06/09/20	205251		20001777	26850	AM-PM PAINTING & CLEANING	-668.00
06/30/20	205633		20001862	26850	AM-PM PAINTING & CLEANING	-668.00
06/30/20	205633		20001843	26850	AM-PM PAINTING & CLEANING	668.00

Total

* Ending Balance	.00	.00	8,016.00	-8,016.00
	.00	.00	8,016.00	-8,016.00
420 Clean Servs	.00	.00	8,016.00	-8,016.00

1-004-0-5335-2900-430 Repair Servs / REGIONAL SE / Other Suppo

* Beginning Balance	.00	.00	.00	.00
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* Payments

DATE	CHECK/CLAIM	PO NO.	INVOICE NO.	BATCH	VENDOR	Description	
08/07/19	1000032561	200050	123024	20000074	16691	IDEORIA IDENTITY &	1,645.00
SECURITY/MOR-Annual	9/5 maintenance for fingerprint m						
08/07/19	1000032581	200410	52777	20000074	422064	PROACTIVE NETWORK MANAGE-	2,022.84
Fortinet Co-Term Support FG-240D	8/6/19-						
08/29/19	1000032943	200773	08202019-SC	20000214	174761	EASTERN UTAH COMMUNITY	97.89
FED CR-Scott Crane visa charges							
09/25/19	1000033273	201216	3127	20000414	117915	CLARK'S HOME FIRE SAFETY-	14.00
Fire extinguisher inspection							

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1-004-0-5335-2900-430 Repair Servs / REGIONAL SE / Other Suppo

* Payments

DATE	CHECK/CLAIM	PO NO.	INVOICE NO.	BATCH	VENDOR	Description	
09/25/19	1000033293	201218	119415	20000414	12955	M & M ASPHALT SERVICE	21,092.80
INC-Asphalt repair and sealcoat for SESC							
09/25/19	1000033308	201220	41118	20000414	414057	PRECISION POWER INC-	557.00
Annual generator maintenance							
01/09/20	1000034319	202989	12262019-SC	20001116	174761	EASTERN UTAH COMMUNITY	84.28
FED CR-Scott Crane visa expenses							
01/29/20	1000034565	203268	42132	20001252	414057	PRECISION POWER INC-Semi	419.13
Annual generator maintenance, Batte							
06/03/20	1000035769	205042	05202020-TH	20001771	174761	EASTERN UTAH COMMUNITY	63.89
FED CR-Theresa Wilson visa expenses							
06/23/20	1000035991	205517	33588	20001810	315260	LAWN TECH PEST CONTROL-	56.00
General Weed Control							
06/23/20	1000035991	205424	33409	20001810	315260	LAWN TECH PEST CONTROL-	78.48
Fertilizer & Weed control for SESC							
Total							26,131.31

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION				
06/30/20	1582	20001920	To record Accts Pay per CSD fy	14.28			
Total							14.28

*Encumbrances

DATE	PO NO.	CHECK NO.	BATCH	VENDOR		
07/10/19	200050		20000009	16691	IDEORIA IDENTITY & SECURITY/MOR	1,645.00
08/06/19	200410		20000061	422064	PROACTIVE NETWORK MANAGE	2,022.84
08/07/19	200410		20000074	422064	PROACTIVE NETWORK MANAGE	-2,022.84
08/07/19	200050		20000074	16691	IDEORIA IDENTITY & SECURITY/MOR	-1,645.00
08/26/19	200773		20000185	174761	EASTERN UTAH COMMUNITY FED CR	97.89
08/29/19	200773		20000214	174761	EASTERN UTAH COMMUNITY FED CR	-97.89
09/19/19	201220		20000367	414057	PRECISION POWER INC	557.00
09/19/19	201218		20000367	12955	M & M ASPHALT SERVICE INC	21,092.80
09/19/19	201216		20000367	117915	CLARK'S HOME FIRE SAFETY	14.00
09/25/19	201220		20000414	414057	PRECISION POWER INC	-557.00

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1-004-0-5335-2900-430 Repair Servs / REGIONAL SE / Other Suppo				
*Encumbrances				
DATE PO NO. CHECK NO. BATCH VENDOR				
09/25/19 201218 20000414 12955 M & M ASPHALT SERVICE INC				-21,092.80
09/25/19 201216 20000414 117915 CLARK'S HOME FIRE SAFETY				-14.00
01/08/20 202989 20001107 174761 EASTERN UTAH COMMUNITY FED CR				84.28
01/09/20 202989 20001116 174761 EASTERN UTAH COMMUNITY FED CR				-84.28
01/28/20 203268 20001249 414057 PRECISION POWER INC				419.13
01/29/20 203268 20001252 414057 PRECISION POWER INC				-419.13
05/28/20 205042 20001758 174761 EASTERN UTAH COMMUNITY FED CR				63.89
06/03/20 205042 20001771 174761 EASTERN UTAH COMMUNITY FED CR				-63.89
06/18/20 205424 20001797 315260 LAWN TECH PEST CONTROL				78.48
06/23/20 205517 20001810 315260 LAWN TECH PEST CONTROL				-56.00
06/23/20 205424 20001810 315260 LAWN TECH PEST CONTROL				-78.48
06/24/20 205517 20001813 315260 LAWN TECH PEST CONTROL				56.00
Total				
	* Ending Balance	.00	.00	26,145.59
				-26,145.59
430 Repair Servs				
		.00	.00	26,145.59
		.00	.00	-26,145.59
1-004-0-5335-2900-440 Rentals / REGIONAL SE / Other Suppo				
* Beginning Balance				
	.00	.00	.00	.00
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
07/17/19 1000032405 200127 38403 20000018 493005 SUDSY DUDS/PANDT CO LLC-				11.40
Front door rug rental				
08/01/19 1000032533 200312 38602 20000031 493005 SUDSY DUDS/PANDT CO LLC-				11.40
Front door rug rental				
08/21/19 1000032911 200588 38782 20000142 493005 SUDSY DUDS/PANDT CO LLC-				11.40
Front door rug rental				
08/29/19 1000033000 200781 38991 20000214 493005 SUDSY DUDS/PANDT CO LLC-				11.40
Front door rug rental				

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1-004-0-5335-2900-440 Rentals / REGIONAL SE / Other Suppo				
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
09/05/19 1000033065 200989 39184 20000276 493005 SUDSY DUDS/PANDT CO LLC-				11.40
Front door rug rental				
09/25/19 1000033320 201224 39400 20000414 493005 SUDSY DUDS/PANDT CO LLC-				11.40
Front door rug rental				
10/08/19 1000033447 201536 39624 20000531 493005 SUDSY DUDS/PANDT CO LLC-				11.40
Front door rug rental				
10/28/19 1000033700 201743 39851 20000680 493005 SUDSY DUDS/PANDT CO LLC-				11.40
Front door rug rental				
11/07/19 1000033802 202113 40073 20000759 493005 SUDSY DUDS/PANDT CO LLC-				11.40
Front door rug rental				
11/26/19 1000034028 202325 40303 20000899 493005 SUDSY DUDS/PANDT CO LLC-				11.40
Front door rug rental				
11/26/19 1000034028 202325 40367 20000899 493005 SUDSY DUDS/PANDT CO LLC-				43.75
Tablecloths & napkins for legislative lu				
12/09/19 1000034158 202600 40538 20000973 493005 SUDSY DUDS/PANDT CO LLC-				11.40
Front door rug rental				
12/16/19 1000034285 202702 40765 20001016 493005 SUDSY DUDS/PANDT CO LLC-				11.40
Front door rug rental				
01/09/20 1000034352 202994 41162 20001116 493005 SUDSY DUDS/PANDT CO LLC-				14.60
Front door rug rental				
01/29/20 1000034574 203273 41389 20001252 493005 SUDSY DUDS/PANDT CO LLC-				14.60
Front door rug rental				
02/11/20 1000034703 203457 41598 20001359 493005 SUDSY DUDS/PANDT CO LLC-				14.60
Front door rug rental				
02/26/20 1000034859 203662 41819 20001464 493005 SUDSY DUDS/PANDT CO LLC-				14.60
Front door rug rental				
03/18/20 1000035035 204031 42036 20001606 493005 SUDSY DUDS/PANDT CO LLC-				14.60
Front door rug rental				
03/25/20 1000035152 204135 42253 20001625 493005 SUDSY DUDS/PANDT CO LLC-				14.60
Front door rug rental				
04/16/20 1000035301 204365 42562 20001659 493005 SUDSY DUDS/PANDT CO LLC-				14.60
Front door rug rental				
04/22/20 1000035399 204519 42421 20001677 493005 SUDSY DUDS/PANDT CO LLC-				14.60
Front door rug rental				
05/06/20 1000035506 204674 42696 20001711 493005 SUDSY DUDS/PANDT CO LLC-				14.60
Front door rug rental				
05/28/20 1000035734 204974 42851 20001757 493005 SUDSY DUDS/PANDT CO LLC-				14.60
Front door rug rental				
06/03/20 1000035797 205047 43023 20001771 493005 SUDSY DUDS/PANDT CO LLC-				14.60
Front door rug rental				
06/23/20 1000036023 205430 43180 20001810 493005 SUDSY DUDS/PANDT CO LLC-				14.60
Front door rug rental				
06/23/20 1000036023 205522 43341 20001810 493005 SUDSY DUDS/PANDT CO LLC-				14.60
Front door rug rental				
	Total			370.35

*Encumbrances

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1-004-0-5335-2900-440 Rentals / REGIONAL SE / Other Suppo					
*Encumbrances					
DATE	PO NO.	CHECK NO.	BATCH	VENDOR	
07/15/19	200127		20000015	493005 SUDSY DUDS/PANDT CO LLC	11.40
07/17/19	200127		20000018	493005 SUDSY DUDS/PANDT CO LLC	-11.40
07/30/19	200312		20000032	493005 SUDSY DUDS/PANDT CO LLC	11.40
08/01/19	200312		20000031	493005 SUDSY DUDS/PANDT CO LLC	-11.40
08/15/19	200588		20000088	493005 SUDSY DUDS/PANDT CO LLC	11.40
08/21/19	200588		20000142	493005 SUDSY DUDS/PANDT CO LLC	-11.40
08/26/19	200781		20000185	493005 SUDSY DUDS/PANDT CO LLC	11.40
08/29/19	200781		20000214	493005 SUDSY DUDS/PANDT CO LLC	-11.40
09/05/19	200989		20000261	493005 SUDSY DUDS/PANDT CO LLC	11.40
09/05/19	200989		20000276	493005 SUDSY DUDS/PANDT CO LLC	-11.40
09/19/19	201224		20000367	493005 SUDSY DUDS/PANDT CO LLC	11.40
09/25/19	201224		20000414	493005 SUDSY DUDS/PANDT CO LLC	-11.40
10/02/19	201536		20000469	493005 SUDSY DUDS/PANDT CO LLC	11.40
10/08/19	201536		20000531	493005 SUDSY DUDS/PANDT CO LLC	-11.40
10/21/19	201743		20000619	493005 SUDSY DUDS/PANDT CO LLC	11.40
10/28/19	201743		20000680	493005 SUDSY DUDS/PANDT CO LLC	-11.40
11/07/19	202113		20000760	493005 SUDSY DUDS/PANDT CO LLC	11.40
11/07/19	202113		20000759	493005 SUDSY DUDS/PANDT CO LLC	-11.40
11/21/19	202325		20000846	493005 SUDSY DUDS/PANDT CO LLC	11.40
11/21/19	202325		20000846	493005 SUDSY DUDS/PANDT CO LLC	43.75
11/26/19	202325		20000899	493005 SUDSY DUDS/PANDT CO LLC	-43.75
11/26/19	202325		20000899	493005 SUDSY DUDS/PANDT CO LLC	-11.40
12/04/19	202600		20000941	493005 SUDSY DUDS/PANDT CO LLC	11.40

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1-004-0-5335-2900-440 Rentals / REGIONAL SE / Other Suppo				
*Encumbrances				
DATE PO NO. CHECK NO. BATCH VENDOR				
12/09/19 202600 20000973 493005 SUDSY DUDS/PANDT CO LLC			-11.40	
12/11/19 202702 20000994 493005 SUDSY DUDS/PANDT CO LLC			11.40	
12/16/19 202702 20001016 493005 SUDSY DUDS/PANDT CO LLC			-11.40	
01/08/20 202994 20001107 493005 SUDSY DUDS/PANDT CO LLC			14.60	
01/09/20 202994 20001116 493005 SUDSY DUDS/PANDT CO LLC			-14.60	
01/28/20 203273 20001249 493005 SUDSY DUDS/PANDT CO LLC			14.60	
01/29/20 203273 20001252 493005 SUDSY DUDS/PANDT CO LLC			-14.60	
02/06/20 203457 20001321 493005 SUDSY DUDS/PANDT CO LLC			14.60	
02/11/20 203457 20001359 493005 SUDSY DUDS/PANDT CO LLC			-14.60	
02/20/20 203662 20001428 493005 SUDSY DUDS/PANDT CO LLC			14.60	
02/26/20 203662 20001464 493005 SUDSY DUDS/PANDT CO LLC			-14.60	
03/11/20 204031 20001583 493005 SUDSY DUDS/PANDT CO LLC			14.60	
03/18/20 204031 20001606 493005 SUDSY DUDS/PANDT CO LLC			-14.60	
03/19/20 204135 20001607 493005 SUDSY DUDS/PANDT CO LLC			14.60	
03/25/20 204135 20001625 493005 SUDSY DUDS/PANDT CO LLC			-14.60	
04/02/20 204365 20001639 493005 SUDSY DUDS/PANDT CO LLC			14.60	
04/16/20 204365 20001659 493005 SUDSY DUDS/PANDT CO LLC			-14.60	
04/16/20 204519 20001660 493005 SUDSY DUDS/PANDT CO LLC			14.60	
04/22/20 204519 20001677 493005 SUDSY DUDS/PANDT CO LLC			-14.60	
04/30/20 204674 20001692 493005 SUDSY DUDS/PANDT CO LLC			14.60	
05/06/20 204674 20001711 493005 SUDSY DUDS/PANDT CO LLC			-14.60	
05/21/20 204974 20001747 493005 SUDSY DUDS/PANDT CO LLC			14.60	
05/28/20 205047 20001758 493005 SUDSY DUDS/PANDT CO LLC			14.60	

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Account No/Description	Budget	Encumbrance	Expenditures	Available
1-004-0-5335-2900-440 Rentals / REGIONAL SE / Other Suppo				
*Encumbrances				
DATE PO NO. CHECK NO. BATCH VENDOR				
05/28/20 204974 20001757 493005 SUDSY DUDS/PANDT CO LLC			-14.60	
06/03/20 205047 20001771 493005 SUDSY DUDS/PANDT CO LLC			-14.60	
06/18/20 205430 20001797 493005 SUDSY DUDS/PANDT CO LLC			14.60	
06/23/20 205522 20001810 493005 SUDSY DUDS/PANDT CO LLC			-14.60	
06/23/20 205430 20001810 493005 SUDSY DUDS/PANDT CO LLC			-14.60	
06/24/20 205522 20001813 493005 SUDSY DUDS/PANDT CO LLC			14.60	
Total				
	* Ending Balance	.00	.00	370.35
		.00	.00	370.35
440 Rentals		.00	.00	370.35
1-004-0-5335-2900-490 Other Purch / REGIONAL SE / Other Suppo				
* Beginning Balance				
	.00	.00	.00	.00
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
07/17/19 1000032383 200121 31459 20000018 315260 LAWN TECH PEST CONTROL-				69.94
5/23/19 Pre-emergent spray				
07/17/19 1000032397 200054 18807 20000018 16365 RECYCLOPS LLC-Recycling				10.00
service for SESC 7/1/19-7/31/1				
08/01/19 1000032512 200266 31649 20000031 315260 LAWN TECH PEST CONTROL-#2				77.71
Fertilizer Plus Iron				
08/07/19 1000032583 200411 20047 20000074 16365 RECYCLOPS LLC-Recycling				10.00
service for SESC 8/1/19-8/31/1				
08/29/19 1000032943 200774 08202019-JO 20000214 174761 EASTERN UTAH COMMUNITY				270.00
FED CR-Johnna Boyack visa charges				
08/29/19 1000032943 200773 08202019-SC 20000214 174761 EASTERN UTAH COMMUNITY				112.56
FED CR-Scott Crane visa charges				
08/29/19 1000032966 200778 32083 20000214 315260 LAWN TECH PEST CONTROL-#3				77.71
Fertilizer plus iron lawn treatment				
10/08/19 1000033406 201528 09202019-RO 20000531 174761 EASTERN UTAH COMMUNITY				250.00
FED CR-Robert Potts visa expenses				
10/08/19 1000033406 201524 09202019-SC 20000531 174761 EASTERN UTAH COMMUNITY				45.95
FED CR-Scott Crane visa expenses				
10/08/19 1000033406 201526 09202019-NA 20000531 174761 EASTERN UTAH COMMUNITY				76.22
FED CR-Nathan Wilson visa expenses				

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Account No/Description	Budget	Encumbrance	Expenditures	Available
1-004-0-5335-2900-490 Other Purch / REGIONAL SE / Other Suppo				
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
10/08/19 1000033406 201527 09202019-TH 20000531 174761 EASTERN UTAH COMMUNITY				124.05
FED CR-Theresa Wilson visa expenses				
10/14/19 1000033498 201629 22304 20000569 16365 RECYCLOPS LLC-Recycling				10.00
services 10/1/19-10/31/19				
10/28/19 1000033654 201932 10182019-SC 20000680 174761 EASTERN UTAH COMMUNITY				150.59
FED CR-Scott Crane visa expenses				
10/28/19 1000033667 201880 32633 20000680 315260 LAWN TECH PEST CONTROL-#4				77.71
Fall fertilizer & weed control				
11/07/19 1000033800 202111 23777 20000759 16365 RECYCLOPS LLC-Recycling				10.00
service 11/1/19-11/30/19				
03/03/20 1000034894 203847 02202020-JO 20001521 174761 EASTERN UTAH COMMUNITY				300.00
FED CR-Johnna Boyack visa expenses				
	Total			1,672.44
*Encumbrances				
DATE PO NO. CHECK NO. BATCH VENDOR				
07/10/19 200054 20000009 16365 RECYCLOPS LLC				10.00
07/15/19 200121 20000015 315260 LAWN TECH PEST CONTROL				69.94
07/17/19 200054 20000018 16365 RECYCLOPS LLC				-10.00
07/17/19 200121 20000018 315260 LAWN TECH PEST CONTROL				-69.94
07/24/19 200266 20000025 315260 LAWN TECH PEST CONTROL				77.71
08/01/19 200266 20000031 315260 LAWN TECH PEST CONTROL				-77.71
08/06/19 200411 20000061 16365 RECYCLOPS LLC				10.00
08/07/19 200411 20000074 16365 RECYCLOPS LLC				-10.00
08/26/19 200778 20000185 315260 LAWN TECH PEST CONTROL				77.71
08/26/19 200773 20000185 174761 EASTERN UTAH COMMUNITY FED CR				112.56
08/26/19 200774 20000185 174761 EASTERN UTAH COMMUNITY FED CR				270.00
08/29/19 200773 20000214 174761 EASTERN UTAH COMMUNITY FED CR				-112.56
08/29/19 200778 20000214 315260 LAWN TECH PEST CONTROL				-77.71
08/29/19 200774 20000214 174761 EASTERN UTAH COMMUNITY FED CR				-270.00
10/02/19 201528 20000469 174761 EASTERN UTAH COMMUNITY FED CR				250.00

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account No/Description	Budget	Encumbrance	Expenditures	Available		
1-004-0-5335-2900-490 Other Purch / REGIONAL SE / Other Suppo						
*Encumbrances						
DATE	PO NO.	CHECK NO.	BATCH	VENDOR		
10/02/19	201527		20000469	174761 EASTERN UTAH COMMUNITY FED CR	124.05	
10/02/19	201524		20000469	174761 EASTERN UTAH COMMUNITY FED CR	45.95	
10/02/19	201526		20000469	174761 EASTERN UTAH COMMUNITY FED CR	76.22	
10/08/19	201527		20000531	174761 EASTERN UTAH COMMUNITY FED CR	-124.05	
10/08/19	201528		20000531	174761 EASTERN UTAH COMMUNITY FED CR	-250.00	
10/08/19	201526		20000531	174761 EASTERN UTAH COMMUNITY FED CR	-76.22	
10/08/19	201524		20000531	174761 EASTERN UTAH COMMUNITY FED CR	-45.95	
10/09/19	201629		20000535	16365 RECYCLOPS LLC	10.00	
10/14/19	201629		20000569	16365 RECYCLOPS LLC	-10.00	
10/23/19	201880		20000647	315260 LAWN TECH PEST CONTROL	77.71	
10/28/19	201880		20000680	315260 LAWN TECH PEST CONTROL	-77.71	
10/28/19	201932		20000680	174761 EASTERN UTAH COMMUNITY FED CR	-150.59	
10/29/19	201932		20000696	174761 EASTERN UTAH COMMUNITY FED CR	150.59	
11/07/19	202111		20000760	16365 RECYCLOPS LLC	10.00	
11/07/19	202111		20000759	16365 RECYCLOPS LLC	-10.00	
03/03/20	203847		20001521	174761 EASTERN UTAH COMMUNITY FED CR	-300.00	
03/03/20	203847		20001518	174761 EASTERN UTAH COMMUNITY FED CR	300.00	
Total						
		* Ending Balance	.00	.00	1,672.44	-1,672.44
490 Other Purch					.00	.00
4					.00	.00
* Beginning Balance					.00	.00
1-004-0-5335-2900-520 Insurances / REGIONAL SE / Other Suppo					.00	.00

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1-004-0-5335-2900-520 Insurances / REGIONAL SE / Other Suppo				
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
09/05/19 1000033071 200990 08192019 20000276 488875 UTAH STATE RISK				540.91
MANAGEMENT-Property Insurance FY 20				
	Total			540.91
*Encumbrances				
DATE PO NO. CHECK NO. BATCH VENDOR				
09/05/19 200990 20000276 488875 UTAH STATE RISK MANAGEMENT				-540.91
09/05/19 200990 20000261 488875 UTAH STATE RISK MANAGEMENT				540.91
	Total			
	* Ending Balance	.00	.00	540.91
520 Insurances		.00	.00	540.91
520 Insurances		.00	.00	-540.91
1-004-0-5335-2900-530 Communicatio / REGIONAL SE / Other Suppo				
* Beginning Balance				
	.00	.00	.00	.00
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
07/17/19 1000032379 200048 07172019_4 20000018 89331 EMERY TELCOM-Phone				229.90
service for SESC				
07/17/19 1000032379 200048 07172019_4 20000018 89331 EMERY TELCOM-Internet				54.95
service for Theresa Wilson				
08/21/19 1000032878 200583 08012019-SE 20000142 89331 EMERY TELCOM-Internet				54.95
service for Theresa Wilson				
08/21/19 1000032878 200583 08012019-SE 20000142 89331 EMERY TELCOM-Phone				231.23
service for SESC				
08/21/19 1000032884 200584 6364494 20000142 296674 INCONTACT-Toll free				2.98
charges				
08/21/19 1000032884 200584 6364494 20000142 296674 INCONTACT-Toll free				2.05
charges				
09/19/19 1000033169 201027 09012019-SE 20000375 89331 EMERY TELCOM-Phone				226.68
service for SESC				
09/19/19 1000033169 201027 09012019-SE 20000375 89331 EMERY TELCOM-Internet				54.95
service for Theresa Wilson				
09/19/19 1000033173 201028 6380041 20000375 296674 INCONTACT-Toll free phone				4.25
line for SESC				
10/14/19 1000033478 201624 10142019_3 20000569 89331 EMERY TELCOM-Phone				231.17
service for SESC				
10/14/19 1000033478 201624 10142019_4 20000569 89331 EMERY TELCOM-Internet				54.95
service for Theresa Wilson				

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Account No/Description	Budget	Encumbrance	Expenditures	Available
1-004-0-5335-2900-530 Communicatio / REGIONAL SE / Other Suppo				
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
10/14/19 1000033483 201625 6403419 20000569 296674 INCONTACT-Toll free				3.47
charges for SESC				
11/07/19 1000033795 202105 11072019_4 20000759 89331 EMERY TELCOM-Internet				54.95
service for Theresa Wilson				
11/07/19 1000033795 202105 11072019_3 20000759 89331 EMERY TELCOM-Telephone				232.98
service for SESC				
11/26/19 1000033989 202444 11302019 20000899 13005 CRANE, SCOTT-Cell Phone				510.00
reimbursement				
11/26/19 1000034001 202322 6425850 20000899 296674 INCONTACT-Toll free				3.12
number for SESC				
12/09/19 1000034126 202593 12052019 20000973 13005 CRANE, SCOTT-Cell phone				300.00
purchase reimbursement per po				
12/16/19 1000034233 202700 11302019-SE 20001016 89331 EMERY TELCOM-Telephone				227.42
service SESC 11/1/19-11/30/19				
12/16/19 1000034233 202700 12012019-SE 20001016 89331 EMERY TELCOM-Internet				54.95
service for Theresa Wilson 12/1				
12/16/19 1000034244 202752 6449476 20001016 296674 INCONTACT-Toll free				4.03
charges for SESC				
12/16/19 1000034270 202754 12062019 20001016 412425 POTTS, ROBERT-Cell phone				510.00
reimbursement				
12/16/19 1000034270 202754 12062019 20001016 412425 POTTS, ROBERT-Phone				300.00
replacement reimbursement Policy 2				
12/16/19 1000034297 202755 12132019 20001016 573373 WILSON, THERESA-Cell				510.00
Phone Reimbursement 6/14/19-12/13/1				
01/09/20 1000034321 202910 01012020 20001116 89331 EMERY TELCOM-Internet				54.95
service for Theresa Wilson 1/1/				
01/09/20 1000034321 202910 01012020 20001116 89331 EMERY TELCOM-Phone				227.27
service for SESC 12/1/19-12/31/19				
01/09/20 1000034328 202913 6478197 20001116 296674 INCONTACT-Toll free				1.96
service for SESC 12/1/19-12/31				
02/11/20 1000034652 203517 02012020-SE 20001359 89331 EMERY TELCOM-Phone				228.43
service for SESC 1/1/20-1/31/20				
02/11/20 1000034652 203517 02012020-SE 20001359 89331 EMERY TELCOM-Internet				54.95
service for Theresa Wilson 2/1/				
02/11/20 1000034712 203522 12062019 20001359 6963 WILSON, NATHAN-Cell phone				510.00
reimbursement 6/7/19 through				
02/26/20 1000034834 203658 6510078 20001464 296674 INCONTACT-Toll free				2.73
service for SESC 1/1/20-1/31/2				
02/26/20 1000034872 203663 02262020_7 20001464 6963 WILSON, NATHAN-Cell phone				300.00
reimbursement per policy 229				
03/18/20 1000035030 204026 03012020-SE 20001606 89331 EMERY TELCOM-Internet				54.95
service for Theresa Wilson				
03/18/20 1000035030 204026 03012020-SE 20001606 89331 EMERY TELCOM-Phone				225.80
service for SESC				
03/18/20 1000035031 204027 6523328 20001606 296674 INCONTACT-Toll free				3.30
charges 2/1/20-2/29/20				

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1-004-0-5335-2900-530 Communicatio / REGIONAL SE / Other Suppo				
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
04/22/20 1000035366 204510 04012020-SE 20001677 89331 EMERY TELCOM-Phone				223.16
service for SESC 3/1/20-3/31/20				
04/22/20 1000035366 204510 04012020-SE 20001677 89331 EMERY TELCOM-Internet				54.95
service for Theresa Wilson 4/1/				
04/22/20 1000035370 204511 6544538 20001677 296674 INCONTACT-Toll free phone				3.74
service 3/1/20-3/31/20				
05/13/20 1000035540 204826 05012020-SE 20001729 89331 EMERY TELCOM-Internet				54.95
service for Theresa Wilson 5/1/				
05/13/20 1000035540 204826 05012020-SE 20001729 89331 EMERY TELCOM-Phone				224.69
service for SESC 4/1/20-4/30/20				
05/21/20 1000035661 204931 6574010 20001744 296674 INCONTACT-Toll free				5.80
number for SESC 4/1/20-4/30/20				
06/23/20 1000035955 205420 06132020 20001810 66954 BOYACK, JOHNNA-Cell phone				600.00
reimbursement 6/14/19-6/13/20				
06/23/20 1000035962 205509 06092020 20001810 13005 CRANE, SCOTT-Cell phone				510.00
reimbursement 11/10/19-6/9/20				
06/23/20 1000035969 205421 06012020-SE 20001810 89331 EMERY TELCOM-Internet				47.74
service for Theresa Wilson 6/1/				
06/23/20 1000035969 205421 06012020-SE 20001810 89331 EMERY TELCOM-Phone				194.06
service for SESC 5/1/20-5/31/20				
06/23/20 1000035969 205421 06012020-SE 20001810 89331 EMERY TELCOM-Budget				36.49
nearing announcement				
06/23/20 1000035982 205423 6586169 20001810 296674 INCONTACT-Toll free				3.65
service for SESC 5/1/20-5/31/2				
06/23/20 1000036007 205519 06062020 20001810 412425 POTTS, ROBERT-Cell phone				510.00
reimbursement 12/7/19-6/6/20				
06/23/20 1000036033 205523 06062020 20001810 6963 WILSON, NATHAN-Cell phone				510.00
reimbursement 12/7/19-6/6/20				
06/23/20 1000036034 205431 06132020 20001810 573373 WILSON, THERESA-Cell				510.00
phone reimbursement 12/14/19-6/13/2				
	Total			9,012.55

*Encumbrances

DATE PO NO. CHECK NO. BATCH VENDOR			
07/10/19 200048 20000009 89331 EMERY TELCOM			54.95
07/10/19 200048 20000009 89331 EMERY TELCOM			229.90
07/17/19 200048 20000018 89331 EMERY TELCOM			-229.90
07/17/19 200048 20000018 89331 EMERY TELCOM			-54.95
08/15/19 200583 20000088 89331 EMERY TELCOM			231.23
08/15/19 200583 20000088 89331 EMERY TELCOM			54.95

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1-004-0-5335-2900-530 Communicatio / REGIONAL SE / Other Suppo				
*Encumbrances				
DATE PO NO. CHECK NO. BATCH VENDOR				
08/15/19 200584 20000088 296674 INCONTACT	2.05			
08/15/19 200584 20000088 296674 INCONTACT	2.98			
08/21/19 200583 20000142 89331 EMERY TELCOM	-231.23			
08/21/19 200583 20000142 89331 EMERY TELCOM	-54.95			
08/21/19 200584 20000142 296674 INCONTACT	-2.05			
08/21/19 200584 20000142 296674 INCONTACT	-2.98			
09/10/19 201028 20000304 296674 INCONTACT	4.25			
09/10/19 201027 20000304 89331 EMERY TELCOM	54.95			
09/10/19 201027 20000304 89331 EMERY TELCOM	226.68			
09/19/19 201028 20000375 296674 INCONTACT	-4.25			
09/19/19 201027 20000375 89331 EMERY TELCOM	-226.68			
09/19/19 201027 20000375 89331 EMERY TELCOM	-54.95			
10/09/19 201624 20000535 89331 EMERY TELCOM	54.95			
10/09/19 201625 20000535 296674 INCONTACT	3.47			
10/09/19 201624 20000535 89331 EMERY TELCOM	231.17			
10/14/19 201624 20000569 89331 EMERY TELCOM	-54.95			
10/14/19 201625 20000569 296674 INCONTACT	-3.47			
10/14/19 201624 20000569 89331 EMERY TELCOM	-231.17			
11/07/19 202105 20000760 89331 EMERY TELCOM	54.95			
11/07/19 202105 20000760 89331 EMERY TELCOM	232.98			
11/07/19 202105 20000759 89331 EMERY TELCOM	-232.98			
11/07/19 202105 20000759 89331 EMERY TELCOM	-54.95			
11/21/19 202322 20000846 296674 INCONTACT	3.12			

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1-004-0-5335-2900-530 Communicatio / REGIONAL SE / Other Suppo				
*Encumbrances				
DATE PO NO. CHECK NO. BATCH VENDOR				
11/26/19 202322 20000899 296674 INCONTACT				-3.12
11/26/19 202444 20000899 13005 CRANE, SCOTT				-510.00
11/26/19 202444 20000885 13005 CRANE, SCOTT				510.00
12/04/19 202593 20000941 13005 CRANE, SCOTT				300.00
12/09/19 202593 20000973 13005 CRANE, SCOTT				-300.00
12/11/19 202700 20000994 89331 EMERY TELCOM				227.42
12/11/19 202700 20000994 89331 EMERY TELCOM				54.95
12/16/19 202754 20001016 412425 POTTS, ROBERT				-300.00
12/16/19 202700 20001016 89331 EMERY TELCOM				-54.95
12/16/19 202700 20001016 89331 EMERY TELCOM				-227.42
12/16/19 202755 20001016 573373 WILSON, THERESA				-510.00
12/16/19 202754 20001016 412425 POTTS, ROBERT				-510.00
12/16/19 202752 20001016 296674 INCONTACT				-4.03
12/17/19 202754 20001029 412425 POTTS, ROBERT				510.00
12/17/19 202755 20001029 573373 WILSON, THERESA				510.00
12/17/19 202754 20001029 412425 POTTS, ROBERT				300.00
12/17/19 202752 20001029 296674 INCONTACT				4.03
01/07/20 202913 20001097 296674 INCONTACT				1.96
01/07/20 202910 20001097 89331 EMERY TELCOM				54.95
01/07/20 202910 20001097 89331 EMERY TELCOM				227.27
01/09/20 202913 20001116 296674 INCONTACT				-1.96
01/09/20 202910 20001116 89331 EMERY TELCOM				-227.27
01/09/20 202910 20001116 89331 EMERY TELCOM				-54.95

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Account No/Description	Budget	Encumbrance	Expenditures	Available
1-004-0-5335-2900-530 Communicatio / REGIONAL SE / Other Suppo				
*Encumbrances				
DATE	PO NO.	CHECK NO.	BATCH	VENDOR
02/10/20	203517		20001348	89331 EMERY TELCOM
02/10/20	203522		20001348	6963 WILSON, NATHAN
02/10/20	203517		20001348	89331 EMERY TELCOM
02/11/20	203517		20001359	89331 EMERY TELCOM
02/11/20	203517		20001359	89331 EMERY TELCOM
02/11/20	203522		20001359	6963 WILSON, NATHAN
02/20/20	203658		20001428	296674 INCONTACT
02/20/20	203663		20001428	6963 WILSON, NATHAN
02/26/20	203663		20001464	6963 WILSON, NATHAN
02/26/20	203658		20001464	296674 INCONTACT
03/11/20	204026		20001583	89331 EMERY TELCOM
03/11/20	204027		20001583	296674 INCONTACT
03/11/20	204026		20001583	89331 EMERY TELCOM
03/18/20	204027		20001606	296674 INCONTACT
03/18/20	204026		20001606	89331 EMERY TELCOM
03/18/20	204026		20001606	89331 EMERY TELCOM
04/16/20	204510		20001660	89331 EMERY TELCOM
04/16/20	204511		20001660	296674 INCONTACT
04/16/20	204510		20001660	89331 EMERY TELCOM
04/22/20	204510		20001677	89331 EMERY TELCOM
04/22/20	204511		20001677	296674 INCONTACT
04/22/20	204510		20001677	89331 EMERY TELCOM
05/11/20	204826		20001720	89331 EMERY TELCOM

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1-004-0-5335-2900-530 Communicatio / REGIONAL SE / Other Suppo				
*Encumbrances				
DATE PO NO. CHECK NO. BATCH VENDOR				
05/11/20 204826 20001720 89331 EMERY TELCOM	224.69			
05/13/20 204826 20001729 89331 EMERY TELCOM	-54.95			
05/13/20 204826 20001729 89331 EMERY TELCOM	-224.69			
05/15/20 204931 20001733 296674 INCONTACT	5.80			
05/21/20 204931 20001744 296674 INCONTACT	-5.80			
06/18/20 205421 20001797 89331 EMERY TELCOM	194.06			
06/18/20 205420 20001797 66954 BOYACK, JOHNNA	600.00			
06/18/20 205421 20001797 89331 EMERY TELCOM	47.74			
06/18/20 205431 20001797 573373 WILSON, THERESA	510.00			
06/18/20 205423 20001797 296674 INCONTACT	3.65			
06/18/20 205421 20001797 89331 EMERY TELCOM	36.49			
06/23/20 205519 20001810 412425 POTTS, ROBERT	-510.00			
06/23/20 205523 20001810 6963 WILSON, NATHAN	-510.00			
06/23/20 205509 20001810 13005 CRANE, SCOTT	-510.00			
06/23/20 205420 20001810 66954 BOYACK, JOHNNA	-600.00			
06/23/20 205421 20001810 89331 EMERY TELCOM	-36.49			
06/23/20 205421 20001810 89331 EMERY TELCOM	-47.74			
06/23/20 205421 20001810 89331 EMERY TELCOM	-194.06			
06/23/20 205423 20001810 296674 INCONTACT	-3.65			
06/23/20 205431 20001810 573373 WILSON, THERESA	-510.00			
06/24/20 205509 20001813 13005 CRANE, SCOTT	510.00			
06/24/20 205519 20001813 412425 POTTS, ROBERT	510.00			
06/24/20 205523 20001813 6963 WILSON, NATHAN	510.00			

Total

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Account No/Description	Budget	Encumbrance	Expenditures	Available
1-004-0-5335-2900-530 Communicatio / REGIONAL SE / Other Suppo				
	* Ending Balance	.00	.00	9,012.55
530 Communications		.00	.00	9,012.55
		.00	.00	-9,012.55
1-004-0-5335-2900-540 Advertising / REGIONAL SE / Other Suppo				
	* Beginning Balance	.00	.00	.00
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
06/03/20 1000035793 205046 157817 20001771 451267 SAN JUAN RECORD-Legal				14.70
notice of budget hearing				
06/09/20 1000035839 205254 27742 20001777 505698 TIMES INDEPENDENT THE-				68.00
Legal notice for budget hearing				
06/23/20 1000035969 205421 06012020-SE 20001810 89331 EMERY TELCOM-Phone				29.28
service for SESC 5/1/20-5/31/20				
06/23/20 1000035969 205421 06012020-SE 20001810 89331 EMERY TELCOM-Internet				7.21
service for Theresa Wilson 6/1/				
06/23/20 1000035969 205421 06012020-SE 20001810 89331 EMERY TELCOM-Budget				5.51
hearing announcement				
	Total			124.70
*Encumbrances				
DATE PO NO. CHECK NO. BATCH VENDOR Description				
05/28/20 205046 20001758 451267 SAN JUAN RECORD				14.70
06/03/20 205046 20001771 451267 SAN JUAN RECORD				-14.70
06/08/20 205254 20001776 505698 TIMES INDEPENDENT THE				68.00
06/09/20 205254 20001777 505698 TIMES INDEPENDENT THE				-68.00
06/18/20 205421 20001797 89331 EMERY TELCOM				5.51
06/18/20 205421 20001797 89331 EMERY TELCOM				7.21
06/18/20 205421 20001797 89331 EMERY TELCOM				29.28
06/23/20 205421 20001810 89331 EMERY TELCOM				-5.51
06/23/20 205421 20001810 89331 EMERY TELCOM				-7.21
06/23/20 205421 20001810 89331 EMERY TELCOM				-29.28
	Total			124.70
		.00	.00	-124.70

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Account No/Description	Budget	Encumbrance	Expenditures	Available
1-004-0-5335-2900-540 Advertising / REGIONAL SE / Other Suppo				
* Ending Balance				
540 Advertising	.00	.00	124.70	-124.70
	.00	.00	124.70	-124.70
1-004-0-5335-2900-580 Travel / REGIONAL SE / Other Suppo				
* Beginning Balance				
	.00	.00	.00	.00
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO.	BATCH VENDOR	Description		
07/17/19 1000032402 200126 NP56455715	20000018 488862	STATE OF UTAH FUEL	99.50	
NETWORK-Scott Crane gas charges				
07/17/19 1000032402 200126 NP56455715	20000018 488862	STATE OF UTAH FUEL	79.96	
NETWORK-Robert Potts gas charges				
07/17/19 1000032402 200126 NP56455715	20000018 488862	STATE OF UTAH FUEL	34.26	
NETWORK-Nathan Wilson gas charges				
07/17/19 1000032416 200130 07092019	20000018 573373	WILSON, THERESA-Smith's	10.46	
reimbursement of lunch-No Visa				
08/01/19 1000032506 200309 07192019-RO	20000031 174761	EASTERN UTAH COMMUNITY	734.48	
FED CR-Robert Potts visa expenses				
08/01/19 1000032506 200305 07192019-SC	20000031 174761	EASTERN UTAH COMMUNITY	453.65	
FED CR-Scott Crane visa expenses				
08/01/19 1000032506 200307 07192019-NA	20000031 174761	EASTERN UTAH COMMUNITY	29.75	
FED CR-Nathan Wilson visa charges				
08/01/19 1000032506 200308 07192019-TH	20000031 174761	EASTERN UTAH COMMUNITY	476.53	
FED CR-Theresa Wilson visa expenses				
08/01/19 1000032538 200268 540	20000031 542740	UTAH RURAL SCHOOLS ASSOC-	50.00	
Jamie Carling Rural Schools Conference R				
08/21/19 1000032910 200587 NP56670540	20000142 488862	STATE OF UTAH FUEL	56.68	
NETWORK-Robert Potts gas charges				
08/21/19 1000032910 200587 NP56670540	20000142 488862	STATE OF UTAH FUEL	57.63	
NETWORK-Nathan Wilson gas charges				
08/21/19 1000032910 200587 NP56670540	20000142 488862	STATE OF UTAH FUEL	28.41	
NETWORK-Scott Crane gas charges				
08/21/19 1000032910 200587 NP56670540	20000142 488862	STATE OF UTAH FUEL	35.03	
NETWORK-Theresa Wilson gas charges				
08/29/19 1000032943 200777 08202019-RO	20000214 174761	EASTERN UTAH COMMUNITY	562.16	
FED CR-Robert Potts visa charges				
08/29/19 1000032943 200776 08202019-TH	20000214 174761	EASTERN UTAH COMMUNITY	138.63	
FED CR-Theresa Wilson visa charges				
08/29/19 1000032943 200775 08202019-NA	20000214 174761	EASTERN UTAH COMMUNITY	12.83	
FED CR-Nathan Wilson visa charges				
08/29/19 1000032943 200773 08202019-SC	20000214 174761	EASTERN UTAH COMMUNITY	179.78	
FED CR-Scott Crane visa charges				
08/29/19 1000032943 200774 08202019-JO	20000214 174761	EASTERN UTAH COMMUNITY	61.08	
FED CR-Johnna Boyack visa charges				
	.00	.00	33,209.26	-33,209.26

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1-004-0-5335-2900-580 Travel / REGIONAL SE / Other Suppo				
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO.	BATCH VENDOR	Description		
09/25/19 1000033266 201215 09102019	20000414 66954	BOYACK, JOHNNA-MIleage	116.16	
reimbursement for travel to and				
09/25/19 1000033319 201223 NP56868417	20000414 488862	STATE OF UTAH FUEL	33.95	
NETWORK-Robert Potts gas charges				
09/25/19 1000033319 201223 NP56868417	20000414 488862	STATE OF UTAH FUEL	88.27	
NETWORK-Scott Crane gas charges				
09/25/19 1000033319 201223 NP56868417	20000414 488862	STATE OF UTAH FUEL	62.49	
NETWORK-Theresa Wilson gas charges				
09/25/19 1000033319 201223 NP56868417	20000414 488862	STATE OF UTAH FUEL	102.49	
NETWORK-Nathan Wilson gas charges				
10/08/19 1000033406 201527 09202019-TH	20000531 174761	EASTERN UTAH COMMUNITY	348.83	
FED CR-Theresa Wilson visa expenses				
10/08/19 1000033406 201528 09202019-RO	20000531 174761	EASTERN UTAH COMMUNITY	3.73	
FED CR-Robert Potts visa expenses				
10/08/19 1000033406 201526 09202019-NA	20000531 174761	EASTERN UTAH COMMUNITY	184.19	
FED CR-Nathan Wilson visa expenses				
10/08/19 1000033406 201525 09202019-JO	20000531 174761	EASTERN UTAH COMMUNITY	26.14	
FED CR-Johnna Boyack visa expenses				
10/08/19 1000033406 201524 09202019-SC	20000531 174761	EASTERN UTAH COMMUNITY	204.18	
FED CR-Scott Crane visa expenses				
10/28/19 1000033654 201932 10182019-SC	20000680 174761	EASTERN UTAH COMMUNITY	408.22	
FED CR-Scott Crane visa expenses				
10/28/19 1000033654 201934 10182019-NA	20000680 174761	EASTERN UTAH COMMUNITY	126.57	
FED CR-Nathan Wilson visa expenses				
10/28/19 1000033654 201935 10182019-TH	20000680 174761	EASTERN UTAH COMMUNITY	492.69	
FED CR-Theresa Wilson visa expenses				
10/28/19 1000033697 201742 NP57032793	20000680 488862	STATE OF UTAH FUEL	84.48	
NETWORK-Scott Crane gas charges				
10/28/19 1000033697 201742 NP57032793	20000680 488862	STATE OF UTAH FUEL	21.47	
NETWORK-Robert Potts gas charges				
10/28/19 1000033697 201742 NP57032793	20000680 488862	STATE OF UTAH FUEL	60.22	
NETWORK-Nathan Wilson gas charges				
10/28/19 1000033697 201742 NP57032793	20000680 488862	STATE OF UTAH FUEL	18.21	
NETWORK-Sara Bryant gas charges				
10/28/19 1000033697 201742 NP57032793	20000680 488862	STATE OF UTAH FUEL	105.69	
NETWORK-Theresa Wilson gas charges				
11/26/19 1000033992 202450 11202019-RO	20000899 174761	EASTERN UTAH COMMUNITY	784.36	
FED CR-Robert Potts visa expenses				
11/26/19 1000033992 202448 11202019-NA	20000899 174761	EASTERN UTAH COMMUNITY	254.68	
FED CR-Nathan Wilson visa expenses				
11/26/19 1000033992 202446 11202019-SC	20000899 174761	EASTERN UTAH COMMUNITY	292.82	
FED CR-Scott Crane visa expenses				
11/26/19 1000033992 202449 11202019-TH	20000899 174761	EASTERN UTAH COMMUNITY	604.10	
FED CR-Theresa Wilson visa expenses				
11/26/19 1000034026 202324 NP57180277	20000899 488862	STATE OF UTAH FUEL	144.86	
NETWORK-Nathan Wilson gas charges				

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Account No/Description	Budget	Encumbrance	Expenditures	Available
1-004-0-5335-2900-580 Travel / REGIONAL SE / Other Suppo				
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO.	BATCH VENDOR	Description		
11/26/19 1000034026 202324 NP57180277	20000899 488862	STATE OF UTAH FUEL	108.89	
NETWORK-Scott Crane gas charges				
11/26/19 1000034026 202324 NP57180277	20000899 488862	STATE OF UTAH FUEL	131.57	
NETWORK-Theresa Wilson gas charges				
11/26/19 1000034026 202324 NP57180277	20000899 488862	STATE OF UTAH FUEL	28.77	
NETWORK-Robert Potts gas charges				
11/26/19 1000034042 202454 11222019	20000899 573373	WILSON, THERESA-Mileage	71.42	
reimbursement for personal car M				
12/16/19 1000034284 202701 NP57359039	20001016 488862	STATE OF UTAH FUEL	66.46	
NETWORK-Gas charges for Theresa Wilson				
12/16/19 1000034284 202701 NP57359039	20001016 488862	STATE OF UTAH FUEL	88.17	
NETWORK-Gas charges for Scott Crane				
12/16/19 1000034284 202701 NP57359039	20001016 488862	STATE OF UTAH FUEL	130.15	
NETWORK-Gas charges for Nathan Wilson				
12/16/19 1000034284 202701 NP57359039	20001016 488862	STATE OF UTAH FUEL	28.63	
NETWORK-Gas charges for Sara Bryant				
12/16/19 1000034284 202701 NP57359039	20001016 488862	STATE OF UTAH FUEL	33.54	
NETWORK-Gas charges for Robert Potts				
01/09/20 1000034319 202989 12262019-SC	20001116 174761	EASTERN UTAH COMMUNITY	429.67	
FED CR-Scott Crane visa expenses				
01/09/20 1000034319 202991 12262019-NA	20001116 174761	EASTERN UTAH COMMUNITY	306.01	
FED CR-Nathan Wilson visa expenses				
01/09/20 1000034319 202992 12262019-TH	20001116 174761	EASTERN UTAH COMMUNITY	95.75	
FED CR-Theresa Wilson visa expenses				
01/09/20 1000034319 202993 12262019-RO	20001116 174761	EASTERN UTAH COMMUNITY	93.68	
FED CR-Robert Potts visa expenses				
01/29/20 1000034547 203262 01202020-SC	20001252 174761	EASTERN UTAH COMMUNITY	453.79	
FED CR-Scott Crane visa expenses				
01/29/20 1000034547 203264 01202020-NA	20001252 174761	EASTERN UTAH COMMUNITY	276.75	
FED CR-Nathan Wilson visa expenses				
01/29/20 1000034547 203265 01202020-TH	20001252 174761	EASTERN UTAH COMMUNITY	408.52	
FED CR-Theresa Wilson visa expenses				
01/29/20 1000034547 203266 01202020-RO	20001252 174761	EASTERN UTAH COMMUNITY	160.99	
FED CR-Robert Potts visa expenses				
01/29/20 1000034573 203272 NP57528460	20001252 488862	STATE OF UTAH FUEL	70.87	
NETWORK-Gas charges for Theresa Wilson				
01/29/20 1000034573 203272 NP57528460	20001252 488862	STATE OF UTAH FUEL	58.27	
NETWORK-Gas charges for Scott Crane				
01/29/20 1000034573 203272 NP57528460	20001252 488862	STATE OF UTAH FUEL	55.55	
NETWORK-Gas charges for Nathan Wilson				
01/29/20 1000034573 203272 NP57528460	20001252 488862	STATE OF UTAH FUEL	33.46	
NETWORK-Gas charges for Robert Potts				
02/05/20 1000034615 203372 202001	20001318 451269	SAN JUAN SCHOOL DISTRICT-	80.00	
Registration reimbursement for Theresa W				
02/11/20 1000034699 203521 02032020-SE	20001359 467226	SEVIER SCHOOL DISTRICT-	75.00	
Reimbursement for Brent Prisbrey's spous				

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1-004-0-5335-2900-580 Travel / REGIONAL SE / Other Suppo				
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO.	BATCH VENDOR	Description		
02/26/20 1000034857 203661 NP57704081	20001464 488862	STATE OF UTAH FUEL	45.59	
NETWORK-Robert Potts gas charges				
02/26/20 1000034857 203661 NP57704081	20001464 488862	STATE OF UTAH FUEL	91.77	
NETWORK-Theresa Wilson gas charges				
02/26/20 1000034857 203661 NP57704081	20001464 488862	STATE OF UTAH FUEL	124.40	
NETWORK-Scott Crane gas charges				
02/26/20 1000034857 203661 NP57704081	20001464 488862	STATE OF UTAH FUEL	172.79	
NETWORK-Nathan Wilson gas charges				
03/03/20 1000034882 203775 02132020	20001521 66954	BOYACK, JOHNNA-Mileage	96.00	
reimbrusement for travel to and				
03/03/20 1000034894 203848 02202020-SC	20001521 174761	EASTERN UTAH COMMUNITY	536.33	
FED CR-Scott Crane visa expenses				
03/03/20 1000034894 203849 02202020-NA	20001521 174761	EASTERN UTAH COMMUNITY	402.89	
FED CR-Nathan Wilson visa expenses				
03/03/20 1000034894 203850 02202020-TH	20001521 174761	EASTERN UTAH COMMUNITY	421.24	
FED CR-Theresa Wilson visa expenses				
03/03/20 1000034894 203851 02202020-RO	20001521 174761	EASTERN UTAH COMMUNITY	283.27	
FED CR-Robert Potts visa expenses				
03/03/20 1000034894 203847 02202020-JO	20001521 174761	EASTERN UTAH COMMUNITY	6.38	
FED CR-Johnna Boyack visa expenses				
03/18/20 1000035032 VOID 03182020_4	20001606 18309	KIMMERLE, SARA-Traveling	1,897.60	
expenses for Spelling Bee winn				
03/18/20 1000035034 204030 NP57850621	20001606 488862	STATE OF UTAH FUEL	96.93	
NETWORK-Scott Crane gas charges				
03/18/20 1000035034 204030 NP57850621	20001606 488862	STATE OF UTAH FUEL	72.08	
NETWORK-Theresa Wilson gas charges				
03/18/20 1000035034 204030 NP57850621	20001606 488862	STATE OF UTAH FUEL	25.81	
NETWORK-Robert Potts gas charges				
03/18/20 1000035034 204030 NP57850621	20001606 488862	STATE OF UTAH FUEL	44.13	
NETWORK-Nathan Wilson gas charges				
03/25/20 1000035147 204134 2001WINTE20	20001625 446998	RUBY'S INN INC-Room	11,305.83	
charges for Winter Tech Retreat				
03/25/20 1000035147 204134 2001WINTE20	20001625 446998	RUBY'S INN INC-Food	21,035.40	
charges for Winter Tech Retreat				
04/01/20 1000035182 204283 03202020-TH	20001638 174761	EASTERN UTAH COMMUNITY	451.62	
FED CR-Theresa Wilson visa expenses				
04/01/20 1000035182 204284 03202020-NA	20001638 174761	EASTERN UTAH COMMUNITY	269.83	
FED CR-Nathan Wilson visa expenses				
04/01/20 1000035182 204286 03202020-SC	20001638 174761	EASTERN UTAH COMMUNITY	437.58	
FED CR-Scott Crane Visa expenses				
04/01/20 1000035182 204285 03202020-RO	20001638 174761	EASTERN UTAH COMMUNITY	166.97	
FED CR-Robert Potts visa expenses				
04/02/20 1000035032 VOID 03182020_4	20001640 18309	KIMMERLE, SARA	-1,897.60	
04/22/20 1000035398 204518 NP58010170	20001677 488862	STATE OF UTAH FUEL	42.55	
NETWORK-Scott Crane gas expenses				

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Account No/Description	Budget	Encumbrance	Expenditures	Available
1-004-0-5335-2900-580 Travel / REGIONAL SE / Other Suppo				
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO.	BATCH VENDOR	Description		
04/22/20 1000035398 204518 NP58010170	20001677 488862	STATE OF UTAH FUEL	61.05	
NETWORK-Theresa Wilson gas expenses				
04/22/20 1000035398 204518 NP58010170	20001677 488862	STATE OF UTAH FUEL	27.76	
NETWORK-Robert Potts gas expenses				
04/22/20 1000035398 204518 NP58010170	20001677 488862	STATE OF UTAH FUEL	21.14	
NETWORK-Nathan Wilson gas expenses				
05/06/20 1000035477 204671 04202020-NA	20001711 174761	EASTERN UTAH COMMUNITY	9.03	
FED CR-Nathan Wilson visa charges				
05/21/20 1000035679 204932 NP58151485	20001744 488862	STATE OF UTAH FUEL	21.81	
NETWORK-Scott Crane gas expenses				
05/21/20 1000035679 204932 NP58151485	20001744 488862	STATE OF UTAH FUEL	18.10	
NETWORK-Robert Potts gas expenses				
06/03/20 1000035769 205040 05202020-SC	20001771 174761	EASTERN UTAH COMMUNITY	19.59	
FED CR-Scott Crane visa expenses				
06/23/20 1000035967 205513 06192020-TH	20001810 174761	EASTERN UTAH COMMUNITY	77.43	
FED CR-Theresa Wilson visa expenses				
06/23/20 1000035967 205512 06192020	20001810 174761	EASTERN UTAH COMMUNITY	12.83	
FED CR-Nathan Wilson visa expenses				
06/23/20 1000036022 205429 NP58320657	20001810 488862	STATE OF UTAH FUEL	30.69	
NETWORK-Nathan Wilson gas charges				
06/23/20 1000036022 205429 NP58320657	20001810 488862	STATE OF UTAH FUEL	24.66	
NETWORK-Theresa Wilson gas charges				
06/23/20 1000036022 205429 NP58320657	20001810 488862	STATE OF UTAH FUEL	18.13	
NETWORK-Scott Crane gas charges				
		Total	47,427.14	
* Journal Entries				
DATE REFERENCE BATCH DESCRIPTION				
07/01/19 1316 20000186 Remove Accts Pay per CSD from			-1,217.88	
06/30/20 1640 20001959 Reclass Expenses for Prog Dev			-13,000.00	
		Total	-14,217.88	
*Encumbrances				
DATE PO NO. CHECK NO. BATCH VENDOR				
07/15/19 200130 20000015 573373 WILSON, THERESA			10.46	
07/15/19 200126 20000015 488862 STATE OF UTAH FUEL NETWORK			99.50	
07/15/19 200126 20000015 488862 STATE OF UTAH FUEL NETWORK			79.96	
07/15/19 200126 20000015 488862 STATE OF UTAH FUEL NETWORK			34.26	

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Program by Fund and Object

Program Report

Account No/Description	Budget	Encumbrance	Expenditures	Available
1-004-0-5335-2900-580 Travel / REGIONAL SE / Other Suppo				
*Encumbrances				
DATE PO NO. CHECK NO. BATCH VENDOR				
07/17/19 200126 20000018 488862 STATE OF UTAH FUEL NETWORK			-79.96	
07/17/19 200126 20000018 488862 STATE OF UTAH FUEL NETWORK			-99.50	
07/17/19 200130 20000018 573373 WILSON, THERESA			-10.46	
07/17/19 200126 20000018 488862 STATE OF UTAH FUEL NETWORK			-34.26	
07/24/19 200268 20000025 542740 UTAH RURAL SCHOOLS ASSOC			50.00	
07/30/19 200305 20000032 174761 EASTERN UTAH COMMUNITY FED CR			453.65	
07/30/19 200307 20000032 174761 EASTERN UTAH COMMUNITY FED CR			29.75	
07/30/19 200308 20000032 174761 EASTERN UTAH COMMUNITY FED CR			476.53	
07/30/19 200309 20000032 174761 EASTERN UTAH COMMUNITY FED CR			734.48	
08/01/19 200309 20000031 174761 EASTERN UTAH COMMUNITY FED CR			-734.48	
08/01/19 200268 20000031 542740 UTAH RURAL SCHOOLS ASSOC			-50.00	
08/01/19 200308 20000031 174761 EASTERN UTAH COMMUNITY FED CR			-476.53	
08/01/19 200305 20000031 174761 EASTERN UTAH COMMUNITY FED CR			-453.65	
08/01/19 200307 20000031 174761 EASTERN UTAH COMMUNITY FED CR			-29.75	
08/15/19 200587 20000088 488862 STATE OF UTAH FUEL NETWORK			56.68	
08/15/19 200587 20000088 488862 STATE OF UTAH FUEL NETWORK			57.63	
08/15/19 200587 20000088 488862 STATE OF UTAH FUEL NETWORK			28.41	
08/15/19 200587 20000088 488862 STATE OF UTAH FUEL NETWORK			35.03	
08/21/19 200587 20000142 488862 STATE OF UTAH FUEL NETWORK			-56.68	
08/21/19 200587 20000142 488862 STATE OF UTAH FUEL NETWORK			-35.03	
08/21/19 200587 20000142 488862 STATE OF UTAH FUEL NETWORK			-28.41	
08/21/19 200587 20000142 488862 STATE OF UTAH FUEL NETWORK			-57.63	
08/26/19 200777 20000185 174761 EASTERN UTAH COMMUNITY FED CR			562.16	

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Program by Fund and Object

Program Report

Account No/Description	Budget	Encumbrance	Expenditures	Available
1-004-0-5335-2900-580 Travel / REGIONAL SE / Other Suppo				
*Encumbrances				
DATE PO NO. CHECK NO. BATCH VENDOR				
08/26/19 200775 20000185 174761 EASTERN UTAH COMMUNITY FED CR	12.83			
08/26/19 200774 20000185 174761 EASTERN UTAH COMMUNITY FED CR	61.08			
08/26/19 200773 20000185 174761 EASTERN UTAH COMMUNITY FED CR	179.78			
08/26/19 200776 20000185 174761 EASTERN UTAH COMMUNITY FED CR	138.63			
08/29/19 200774 20000214 174761 EASTERN UTAH COMMUNITY FED CR	-61.08			
08/29/19 200773 20000214 174761 EASTERN UTAH COMMUNITY FED CR	-179.78			
08/29/19 200775 20000214 174761 EASTERN UTAH COMMUNITY FED CR	-12.83			
08/29/19 200776 20000214 174761 EASTERN UTAH COMMUNITY FED CR	-138.63			
08/29/19 200777 20000214 174761 EASTERN UTAH COMMUNITY FED CR	-562.16			
09/19/19 201215 20000367 66954 BOYACK, JOHNNA	116.16			
09/19/19 201223 20000367 488862 STATE OF UTAH FUEL NETWORK	102.49			
09/19/19 201223 20000367 488862 STATE OF UTAH FUEL NETWORK	33.95			
09/19/19 201223 20000367 488862 STATE OF UTAH FUEL NETWORK	88.27			
09/19/19 201223 20000367 488862 STATE OF UTAH FUEL NETWORK	62.49			
09/25/19 201215 20000414 66954 BOYACK, JOHNNA	-116.16			
09/25/19 201223 20000414 488862 STATE OF UTAH FUEL NETWORK	-33.95			
09/25/19 201223 20000414 488862 STATE OF UTAH FUEL NETWORK	-62.49			
09/25/19 201223 20000414 488862 STATE OF UTAH FUEL NETWORK	-88.27			
09/25/19 201223 20000414 488862 STATE OF UTAH FUEL NETWORK	-102.49			
10/02/19 201526 20000469 174761 EASTERN UTAH COMMUNITY FED CR	184.19			
10/02/19 201527 20000469 174761 EASTERN UTAH COMMUNITY FED CR	348.83			
10/02/19 201528 20000469 174761 EASTERN UTAH COMMUNITY FED CR	3.73			
10/02/19 201525 20000469 174761 EASTERN UTAH COMMUNITY FED CR	26.14			

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Program by Fund and Object

Program Report

Account No/Description	Budget	Encumbrance	Expenditures	Available
1-004-0-5335-2900-580 Travel / REGIONAL SE / Other Suppo				
*Encumbrances				
DATE PO NO. CHECK NO. BATCH VENDOR				
10/02/19 201524 20000469 174761 EASTERN UTAH COMMUNITY FED CR	204.18			
10/08/19 201524 20000531 174761 EASTERN UTAH COMMUNITY FED CR	-204.18			
10/08/19 201525 20000531 174761 EASTERN UTAH COMMUNITY FED CR	-26.14			
10/08/19 201526 20000531 174761 EASTERN UTAH COMMUNITY FED CR	-184.19			
10/08/19 201527 20000531 174761 EASTERN UTAH COMMUNITY FED CR	-348.83			
10/08/19 201528 20000531 174761 EASTERN UTAH COMMUNITY FED CR	-3.73			
10/21/19 201742 20000619 488862 STATE OF UTAH FUEL NETWORK	84.48			
10/21/19 201742 20000619 488862 STATE OF UTAH FUEL NETWORK	60.22			
10/21/19 201742 20000619 488862 STATE OF UTAH FUEL NETWORK	18.21			
10/21/19 201742 20000619 488862 STATE OF UTAH FUEL NETWORK	105.69			
10/21/19 201742 20000619 488862 STATE OF UTAH FUEL NETWORK	21.47			
10/28/19 201742 20000680 488862 STATE OF UTAH FUEL NETWORK	-60.22			
10/28/19 201742 20000680 488862 STATE OF UTAH FUEL NETWORK	-105.69			
10/28/19 201934 20000680 174761 EASTERN UTAH COMMUNITY FED CR	-126.57			
10/28/19 201932 20000680 174761 EASTERN UTAH COMMUNITY FED CR	-408.22			
10/28/19 201742 20000680 488862 STATE OF UTAH FUEL NETWORK	-18.21			
10/28/19 201742 20000680 488862 STATE OF UTAH FUEL NETWORK	-21.47			
10/28/19 201935 20000680 174761 EASTERN UTAH COMMUNITY FED CR	-492.69			
10/28/19 201742 20000680 488862 STATE OF UTAH FUEL NETWORK	-84.48			
10/29/19 201935 20000696 174761 EASTERN UTAH COMMUNITY FED CR	492.69			
10/29/19 201934 20000696 174761 EASTERN UTAH COMMUNITY FED CR	126.57			
10/29/19 201932 20000696 174761 EASTERN UTAH COMMUNITY FED CR	408.22			
11/21/19 202324 20000846 488862 STATE OF UTAH FUEL NETWORK	144.86			

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Program by Fund and Object

Program Report

Account No/Description	Budget	Encumbrance	Expenditures	Available
1-004-0-5335-2900-580 Travel / REGIONAL SE / Other Suppo				
*Encumbrances				
DATE PO NO. CHECK NO. BATCH VENDOR				
11/21/19 202324 20000846 488862 STATE OF UTAH FUEL NETWORK	131.57			
11/21/19 202324 20000846 488862 STATE OF UTAH FUEL NETWORK	28.77			
11/21/19 202324 20000846 488862 STATE OF UTAH FUEL NETWORK	108.89			
11/26/19 202454 20000885 573373 WILSON, THERESA	71.42			
11/26/19 202450 20000885 174761 EASTERN UTAH COMMUNITY FED CR	784.36			
11/26/19 202454 20000899 573373 WILSON, THERESA	-71.42			
11/26/19 202450 20000899 174761 EASTERN UTAH COMMUNITY FED CR	-784.36			
11/26/19 202449 20000899 174761 EASTERN UTAH COMMUNITY FED CR	-604.10			
11/26/19 202448 20000899 174761 EASTERN UTAH COMMUNITY FED CR	-254.68			
11/26/19 202446 20000899 174761 EASTERN UTAH COMMUNITY FED CR	-292.82			
11/26/19 202324 20000899 488862 STATE OF UTAH FUEL NETWORK	-144.86			
11/26/19 202324 20000899 488862 STATE OF UTAH FUEL NETWORK	-131.57			
11/26/19 202324 20000899 488862 STATE OF UTAH FUEL NETWORK	-28.77			
11/26/19 202324 20000899 488862 STATE OF UTAH FUEL NETWORK	-108.89			
11/26/19 202449 20000885 174761 EASTERN UTAH COMMUNITY FED CR	604.10			
11/26/19 202448 20000885 174761 EASTERN UTAH COMMUNITY FED CR	254.68			
11/26/19 202446 20000885 174761 EASTERN UTAH COMMUNITY FED CR	292.82			
12/11/19 202701 20000994 488862 STATE OF UTAH FUEL NETWORK	28.63			
12/11/19 202701 20000994 488862 STATE OF UTAH FUEL NETWORK	88.17			
12/11/19 202701 20000994 488862 STATE OF UTAH FUEL NETWORK	130.15			
12/11/19 202701 20000994 488862 STATE OF UTAH FUEL NETWORK	33.54			
12/11/19 202701 20000994 488862 STATE OF UTAH FUEL NETWORK	66.46			
12/16/19 202701 20001016 488862 STATE OF UTAH FUEL NETWORK	-88.17			

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Program by Fund and Object

Program Report

Account No/Description	Budget	Encumbrance	Expenditures	Available
1-004-0-5335-2900-580 Travel / REGIONAL SE / Other Suppo				
*Encumbrances				
DATE PO NO. CHECK NO. BATCH VENDOR				
12/16/19 202701 20001016 488862 STATE OF UTAH FUEL NETWORK	-130.15			
12/16/19 202701 20001016 488862 STATE OF UTAH FUEL NETWORK	-28.63			
12/16/19 202701 20001016 488862 STATE OF UTAH FUEL NETWORK	-33.54			
12/16/19 202701 20001016 488862 STATE OF UTAH FUEL NETWORK	-66.46			
01/08/20 202989 20001107 174761 EASTERN UTAH COMMUNITY FED CR	429.67			
01/08/20 202993 20001107 174761 EASTERN UTAH COMMUNITY FED CR	93.68			
01/08/20 202992 20001107 174761 EASTERN UTAH COMMUNITY FED CR	95.75			
01/08/20 202991 20001107 174761 EASTERN UTAH COMMUNITY FED CR	306.01			
01/09/20 202991 20001116 174761 EASTERN UTAH COMMUNITY FED CR	-306.01			
01/09/20 202992 20001116 174761 EASTERN UTAH COMMUNITY FED CR	-95.75			
01/09/20 202993 20001116 174761 EASTERN UTAH COMMUNITY FED CR	-93.68			
01/09/20 202989 20001116 174761 EASTERN UTAH COMMUNITY FED CR	-429.67			
01/28/20 203272 20001249 488862 STATE OF UTAH FUEL NETWORK	70.87			
01/28/20 203272 20001249 488862 STATE OF UTAH FUEL NETWORK	33.46			
01/28/20 203266 20001249 174761 EASTERN UTAH COMMUNITY FED CR	160.99			
01/28/20 203265 20001249 174761 EASTERN UTAH COMMUNITY FED CR	408.52			
01/28/20 203264 20001249 174761 EASTERN UTAH COMMUNITY FED CR	276.75			
01/28/20 203262 20001249 174761 EASTERN UTAH COMMUNITY FED CR	453.79			
01/28/20 203272 20001249 488862 STATE OF UTAH FUEL NETWORK	55.55			
01/28/20 203272 20001249 488862 STATE OF UTAH FUEL NETWORK	58.27			
01/29/20 203272 20001252 488862 STATE OF UTAH FUEL NETWORK	-70.87			
01/29/20 203272 20001252 488862 STATE OF UTAH FUEL NETWORK	-58.27			
01/29/20 203272 20001252 488862 STATE OF UTAH FUEL NETWORK	-55.55			

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Program by Fund and Object

Program Report

Account No/Description	Budget	Encumbrance	Expenditures	Available
1-004-0-5335-2900-580 Travel / REGIONAL SE / Other Suppo				
*Encumbrances				
DATE PO NO. CHECK NO. BATCH VENDOR				
01/29/20 203272 20001252 488862 STATE OF UTAH FUEL NETWORK				-33.46
01/29/20 203266 20001252 174761 EASTERN UTAH COMMUNITY FED CR				-160.99
01/29/20 203265 20001252 174761 EASTERN UTAH COMMUNITY FED CR				-408.52
01/29/20 203264 20001252 174761 EASTERN UTAH COMMUNITY FED CR				-276.75
01/29/20 203262 20001252 174761 EASTERN UTAH COMMUNITY FED CR				-453.79
01/30/20 203372 20001261 451269 SAN JUAN SCHOOL DISTRICT				80.00
02/05/20 203372 20001318 451269 SAN JUAN SCHOOL DISTRICT				-80.00
02/10/20 203521 20001348 467226 SEVIER SCHOOL DISTRICT				75.00
02/11/20 203521 20001359 467226 SEVIER SCHOOL DISTRICT				-75.00
02/20/20 203661 20001428 488862 STATE OF UTAH FUEL NETWORK				45.59
02/20/20 203661 20001428 488862 STATE OF UTAH FUEL NETWORK				172.79
02/20/20 203661 20001428 488862 STATE OF UTAH FUEL NETWORK				124.40
02/20/20 203661 20001428 488862 STATE OF UTAH FUEL NETWORK				91.77
02/26/20 203661 20001464 488862 STATE OF UTAH FUEL NETWORK				-172.79
02/26/20 203661 20001464 488862 STATE OF UTAH FUEL NETWORK				-124.40
02/26/20 203661 20001464 488862 STATE OF UTAH FUEL NETWORK				-91.77
02/26/20 203775 20001465 66954 BOYACK, JOHNNA				96.00
02/26/20 203661 20001464 488862 STATE OF UTAH FUEL NETWORK				-45.59
03/03/20 203849 20001521 174761 EASTERN UTAH COMMUNITY FED CR				-402.89
03/03/20 203847 20001518 174761 EASTERN UTAH COMMUNITY FED CR				6.38
03/03/20 203847 20001521 174761 EASTERN UTAH COMMUNITY FED CR				-6.38
03/03/20 203775 20001521 66954 BOYACK, JOHNNA				-96.00
03/03/20 203851 20001521 174761 EASTERN UTAH COMMUNITY FED CR				-283.27

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Program by Fund and Object

Program Report

Account No/Description	Budget	Encumbrance	Expenditures	Available
1-004-0-5335-2900-580 Travel / REGIONAL SE / Other Suppo				
*Encumbrances				
DATE PO NO. CHECK NO. BATCH VENDOR				
03/03/20 203848 20001521 174761 EASTERN UTAH COMMUNITY FED CR				-536.33
03/03/20 203851 20001518 174761 EASTERN UTAH COMMUNITY FED CR				283.27
03/03/20 203848 20001518 174761 EASTERN UTAH COMMUNITY FED CR				536.33
03/03/20 203849 20001518 174761 EASTERN UTAH COMMUNITY FED CR				402.89
03/03/20 203850 20001518 174761 EASTERN UTAH COMMUNITY FED CR				421.24
03/03/20 203850 20001521 174761 EASTERN UTAH COMMUNITY FED CR				-421.24
03/11/20 204030 20001583 488862 STATE OF UTAH FUEL NETWORK				44.13
03/11/20 204030 20001583 488862 STATE OF UTAH FUEL NETWORK				72.08
03/11/20 204030 20001583 488862 STATE OF UTAH FUEL NETWORK				25.81
03/11/20 204030 20001583 488862 STATE OF UTAH FUEL NETWORK				96.93
03/11/20 204028 20001583 18309 KIMMERLE, SARA				1,897.60
03/18/20 204030 20001606 488862 STATE OF UTAH FUEL NETWORK				-96.93
03/18/20 204030 20001606 488862 STATE OF UTAH FUEL NETWORK				-44.13
03/18/20 204030 20001606 488862 STATE OF UTAH FUEL NETWORK				-25.81
03/18/20 204028 20001606 18309 KIMMERLE, SARA				-1,897.60
03/18/20 204030 20001606 488862 STATE OF UTAH FUEL NETWORK				-72.08
03/19/20 204134 20001607 446998 RUBY'S INN INC				21,035.40
03/19/20 204134 20001607 446998 RUBY'S INN INC				11,305.83
03/25/20 204134 20001625 446998 RUBY'S INN INC				-11,305.83
03/25/20 204134 20001625 446998 RUBY'S INN INC				-21,035.40
03/26/20 204286 20001624 174761 EASTERN UTAH COMMUNITY FED CR				437.58
03/26/20 204285 20001624 174761 EASTERN UTAH COMMUNITY FED CR				166.97
03/26/20 204284 20001624 174761 EASTERN UTAH COMMUNITY FED CR				269.83

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Program by Fund and Object

Program Report

Account No/Description	Budget	Encumbrance	Expenditures	Available
1-004-0-5335-2900-580 Travel / REGIONAL SE / Other Suppo				
*Encumbrances				
DATE PO NO. CHECK NO. BATCH VENDOR				
03/26/20 204283 20001624 174761 EASTERN UTAH COMMUNITY FED CR	451.62			
04/01/20 204283 20001638 174761 EASTERN UTAH COMMUNITY FED CR	-451.62			
04/01/20 204286 20001638 174761 EASTERN UTAH COMMUNITY FED CR	-437.58			
04/01/20 204284 20001638 174761 EASTERN UTAH COMMUNITY FED CR	-269.83			
04/01/20 204285 20001638 174761 EASTERN UTAH COMMUNITY FED CR	-166.97			
04/16/20 204518 20001660 488862 STATE OF UTAH FUEL NETWORK	61.05			
04/16/20 204518 20001660 488862 STATE OF UTAH FUEL NETWORK	27.76			
04/16/20 204518 20001660 488862 STATE OF UTAH FUEL NETWORK	21.14			
04/16/20 204518 20001660 488862 STATE OF UTAH FUEL NETWORK	42.55			
04/22/20 204518 20001677 488862 STATE OF UTAH FUEL NETWORK	-61.05			
04/22/20 204518 20001677 488862 STATE OF UTAH FUEL NETWORK	-27.76			
04/22/20 204518 20001677 488862 STATE OF UTAH FUEL NETWORK	-21.14			
04/22/20 204518 20001677 488862 STATE OF UTAH FUEL NETWORK	-42.55			
04/30/20 204671 20001692 174761 EASTERN UTAH COMMUNITY FED CR	9.03			
05/06/20 204671 20001711 174761 EASTERN UTAH COMMUNITY FED CR	-9.03			
05/15/20 204932 20001733 488862 STATE OF UTAH FUEL NETWORK	18.10			
05/15/20 204932 20001733 488862 STATE OF UTAH FUEL NETWORK	21.81			
05/21/20 204932 20001744 488862 STATE OF UTAH FUEL NETWORK	-18.10			
05/21/20 204932 20001744 488862 STATE OF UTAH FUEL NETWORK	-21.81			
05/28/20 205040 20001758 174761 EASTERN UTAH COMMUNITY FED CR	19.59			
06/03/20 205040 20001771 174761 EASTERN UTAH COMMUNITY FED CR	-19.59			
06/18/20 205429 20001797 488862 STATE OF UTAH FUEL NETWORK	30.69			
06/18/20 205429 20001797 488862 STATE OF UTAH FUEL NETWORK	18.13			

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Program Report

Account No/Description	Budget	Encumbrance	Expenditures	Available
1-004-0-5335-2900-580 Travel / REGIONAL SE / Other Suppo				
*Encumbrances				
DATE PO NO. CHECK NO. BATCH VENDOR				
06/18/20 205429 20001797 488862 STATE OF UTAH FUEL NETWORK	24.66			
06/23/20 205513 20001810 174761 EASTERN UTAH COMMUNITY FED CR	-77.43			
06/23/20 205512 20001810 174761 EASTERN UTAH COMMUNITY FED CR	-12.83			
06/23/20 205429 20001810 488862 STATE OF UTAH FUEL NETWORK	-24.66			
06/23/20 205429 20001810 488862 STATE OF UTAH FUEL NETWORK	-18.13			
06/23/20 205429 20001810 488862 STATE OF UTAH FUEL NETWORK	-30.69			
06/24/20 205512 20001813 174761 EASTERN UTAH COMMUNITY FED CR	12.83			
06/24/20 205513 20001813 174761 EASTERN UTAH COMMUNITY FED CR	77.43			
Total				
* Ending Balance				
580 Travel	.00	.00	33,209.26	-33,209.26
5	.00	.00	33,209.26	-33,209.26
	.00	.00	42,887.42	-42,887.42
1-004-0-5335-2900-610 Gen Supplies / REGIONAL SE / Other Suppo	* Beginning Balance	.00	.00	.00
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
07/17/19 1000032390 200052 06555CO1912 20000018 8567 OVERDRIVE INC-eLeap			120.00	
library books				
07/17/19 1000032390 200052 06555CO1912 20000018 8567 OVERDRIVE INC-eLeap			48.99	
library books				
07/17/19 1000032395 200123 124994 20000018 16284 PURE COUNTRY WATER INC-			10.00	
Aug 19 cooler rental				
07/17/19 1000032395 200053 512017 20000018 16284 PURE COUNTRY WATER INC-			15.94	
bottled water for SESC				
07/17/19 1000032396 200124 8391962 20000018 428204 QUILL CORPORATION-Magenta			407.99	
ink cartridge				
07/17/19 1000032396 200124 8396957 20000018 428204 QUILL CORPORATION-Black			186.99	
ink cartridge				
07/17/19 1000032396 200124 8361196 20000018 428204 QUILL CORPORATION-Copy			263.96	
paper				
	.00	.00	30,234.39	-30,234.39

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Program Report

Account No/Description	Budget	Encumbrance	Expenditures	Available
1-004-0-5335-2900-610 Gen Supplies / REGIONAL SE / Other Suppo				
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO.	BATCH VENDOR	Description		
07/17/19 1000032399 200055 156262	20000018 451267	SAN JUAN RECORD-1 year	40.00	
subscription to San Juan Record				
08/01/19 1000032502 200265 CA556977	20000031 82627	CJ'S DO IT CENTER-	30.05	
Sprinkler parts				
08/01/19 1000032502 200304 CC127633	20000031 82627	CJ'S DO IT CENTER-	4.95	
Sprinkler repair parts				
08/01/19 1000032506 200306 07192019-JO	20000031 174761	EASTERN UTAH COMMUNITY	571.05	
FED CR-Johnna Boyack visa expenses				
08/01/19 1000032506 200307 07192019-NA	20000031 174761	EASTERN UTAH COMMUNITY	41.63	
FED CR-Nathan Wilson visa charges				
08/01/19 1000032506 200309 07192019-RO	20000031 174761	EASTERN UTAH COMMUNITY	112.40	
FED CR-Robert Potts visa expenses				
08/01/19 1000032506 200305 07192019-SC	20000031 174761	EASTERN UTAH COMMUNITY	310.21	
FED CR-Scott Crane visa expenses				
08/01/19 1000032519 200367 06555CO1913	20000031 8567	OVERDRIVE INC-eLeap	2,033.62	
Library audiobooks				
08/07/19 1000032574 200408 110912505	20000074 9180	NATIONAL PEN CO LLC-Pens	279.93	
for SESC				
08/07/19 1000032576 200409 06555CO1914	20000074 8567	OVERDRIVE INC-Audiobooks	239.95	
08/07/19 1000032576 200409 06555CO1914	20000074 8567	OVERDRIVE INC-Audiobooks	1,207.74	
for eLeap library				
08/07/19 1000032576 200409 06555MA1914	20000074 8567	OVERDRIVE INC-Audiobooks	109.98	
for eLeap library				
08/21/19 1000032904 200585 8931931	20000142 428204	QUILL CORPORATION-Copy	101.97	
paper				
08/29/19 1000032943 200777 08202019-RO	20000214 174761	EASTERN UTAH COMMUNITY	208.68	
FED CR-Robert Potts visa charges				
08/29/19 1000032943 200774 08202019-JO	20000214 174761	EASTERN UTAH COMMUNITY	90.14	
FED CR-Johnna Boyack visa charges				
08/29/19 1000032943 200773 08202019-SC	20000214 174761	EASTERN UTAH COMMUNITY	17.22	
FED CR-Scott Crane visa charges				
08/29/19 1000032943 200775 08202019-NA	20000214 174761	EASTERN UTAH COMMUNITY	32.71	
FED CR-Nathan Wilson visa charges				
08/29/19 1000032983 200780 125189	20000214 16284	PURE COUNTRY WATER INC-	10.00	
Cooler Sept 19				
08/29/19 1000032983 200780 512532	20000214 16284	PURE COUNTRY WATER INC-1	7.97	
bottle of water				
09/25/19 1000033302 201219 06555CO1917	20000414 8567	OVERDRIVE INC-Books for	232.37	
eLeap Library				
09/25/19 1000033302 201219 06555CO1916	20000414 8567	OVERDRIVE INC-Books for	164.63	
eLeap library				
09/25/19 1000033312 201222 513009	20000414 16284	PURE COUNTRY WATER INC-	7.97	
Bottle of water				
09/25/19 1000033312 201222 125385	20000414 16284	PURE COUNTRY WATER INC-	10.00	
October cooler rental				

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Account No/Description	Budget	Encumbrance	Expenditures	Available
1-004-0-5335-2900-610 Gen Supplies / REGIONAL SE / Other Suppo				
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
10/08/19 1000033406 201524 09202019-SC 20000531 174761 EASTERN UTAH COMMUNITY	320.63			
FED CR-Scott Crane visa expenses				
10/08/19 1000033406 201525 09202019-JO 20000531 174761 EASTERN UTAH COMMUNITY	473.61			
FED CR-Johnna Boyack visa expenses				
10/08/19 1000033406 201526 09202019-NA 20000531 174761 EASTERN UTAH COMMUNITY	6.87			
FED CR-Nathan Wilson visa expenses				
10/08/19 1000033431 201533 06555CO1918 20000531 8567 OVERDRIVE INC-Books for	454.78			
eLeap Library				
10/08/19 1000033431 201533 06555CO1918 20000531 8567 OVERDRIVE INC-Book for	770.28			
eLeap Library				
10/08/19 1000033432 201534 301482 20000531 403788 PECZUH PRINTING COMPANY-	159.00			
Bookmarks for Emery				
10/08/19 1000033432 201534 301482 20000531 403788 PECZUH PRINTING COMPANY-	159.00			
Bookmarks for Carbon				
10/08/19 1000033432 201534 301482 20000531 403788 PECZUH PRINTING COMPANY-	159.00			
Bookmarks for San Juan				
10/14/19 1000033493 201626 456740 20000569 396606 OFFICE ETC/OFFICE	7.19			
EQUIPMENT CO-Black copies contract				
10/14/19 1000033493 201626 456740 20000569 396606 OFFICE ETC/OFFICE	419.43			
EQUIPMENT CO-Color copies contract				
10/14/19 1000033494 201627 06555CO1918 20000569 8567 OVERDRIVE INC-Audiobooks	1,230.52			
for eLeap library				
10/28/19 1000033654 201936 10182019-RO 20000680 174761 EASTERN UTAH COMMUNITY	39.52			
FED CR-Robert Potts visa expenses				
10/28/19 1000033654 201932 10182019-SC 20000680 174761 EASTERN UTAH COMMUNITY	71.00			
FED CR-Scott Crane visa expenses				
10/28/19 1000033654 201933 10182019-JO 20000680 174761 EASTERN UTAH COMMUNITY	1,145.54			
FED CR-Johnna Boyack visa expenses				
10/28/19 1000033654 201935 10182019-TH 20000680 174761 EASTERN UTAH COMMUNITY	60.73			
FED CR-Theresa Wilson visa expenses				
10/28/19 1000033654 201934 10182019-NA 20000680 174761 EASTERN UTAH COMMUNITY	46.69			
FED CR-Nathan Wilson visa expenses				
10/28/19 1000033681 201741 513459 20000680 16284 PURE COUNTRY WATER INC-1	7.97			
bottle of water				
10/28/19 1000033681 201741 125580 20000680 16284 PURE COUNTRY WATER INC-	10.00			
Cooler for November 19				
10/28/19 1000033682 201882 2659 20000680 428190 QUESTIONS UNLIMITED-Quiz	810.00			
Bowl questions for 2020 bowls				
11/25/19 1000034044 202443 11202019-DO 20000884 582538 ZIONS BANK BANKCARD-SESC	65.00			
Breakfast				
11/26/19 1000033992 202446 11202019-SC 20000899 174761 EASTERN UTAH COMMUNITY	97.13			
FED CR-Scott Crane visa expenses				
11/26/19 1000033992 202447 11202019-JO 20000899 174761 EASTERN UTAH COMMUNITY	617.34			
FED CR-Johnna Boyack visa expenses				
11/26/19 1000033992 202449 11202019-TH 20000899 174761 EASTERN UTAH COMMUNITY	34.20			
FED CR-Theresa Wilson visa expenses				

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Account No/Description	Budget	Encumbrance	Expenditures	Available
1-004-0-5335-2900-610 Gen Supplies / REGIONAL SE / Other Suppo				
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
11/26/19 1000034019 202452 125771 20000899 16284 PURE COUNTRY WATER INC-				10.00
Water cooler rental Dec 19				
11/26/19 1000034019 202452 513929 20000899 16284 PURE COUNTRY WATER INC-				7.97
Bottle of water				
11/26/19 1000034032 202326 191112 20000899 503809 THAYN, WILLIAM - GOIN'				260.00
DUTCH-Meals for Legislative luncheon				
12/16/19 1000034265 202753 H-0062092 20001016 8567 OVERDRIVE INC-Annual				1,418.40
Collection Credit for eLeap Libra				
01/09/20 1000034319 202990 12262019-JO 20001116 174761 EASTERN UTAH COMMUNITY				331.16
FED CR-Johnna Boyack visa expenses				
01/09/20 1000034319 202993 12262019-RO 20001116 174761 EASTERN UTAH COMMUNITY				117.90
FED CR-Robert Potts visa expenses				
01/09/20 1000034319 202989 12262019-SC 20001116 174761 EASTERN UTAH COMMUNITY				689.34
FED CR-Scott Crane visa expenses				
01/09/20 1000034335 202916 459624 20001116 396606 OFFICE ETC/OFFICE				96.67
EQUIPMENT CO-Black & color copies for SESC				
01/09/20 1000034336 202917 06555CO1925 20001116 8567 OVERDRIVE INC-Books for				51.96
eLeap Library				
01/09/20 1000034336 202917 06555CO1925 20001116 8567 OVERDRIVE INC-Books for				119.92
eLeap Library				
01/29/20 1000034543 203260 20199 20001252 99151 CASTLE VALLEY WORKSHOP-				542.00
Spelling Bee Trophies				
01/29/20 1000034547 203262 01202020-SC 20001252 174761 EASTERN UTAH COMMUNITY				19.75
FED CR-Scott Crane visa expenses				
01/29/20 1000034547 203263 01202020-JO 20001252 174761 EASTERN UTAH COMMUNITY				466.29
FED CR-Johnna Boyack visa expenses				
01/29/20 1000034547 203265 01202020-TH 20001252 174761 EASTERN UTAH COMMUNITY				103.60
FED CR-Theresa Wilson visa expenses				
01/29/20 1000034547 203266 01202020-RO 20001252 174761 EASTERN UTAH COMMUNITY				1,543.51
FED CR-Robert Potts visa expenses				
01/29/20 1000034547 203264 01202020-NA 20001252 174761 EASTERN UTAH COMMUNITY				61.92
FED CR-Nathan Wilson visa expenses				
01/29/20 1000034559 203267 20-0004 20001252 391634 MURRAY SCHOOL DISTRICT-				3,166.80
MP3 Players for 2020 Winter Tech Retreat				
01/29/20 1000034569 203270 126151 20001252 16284 PURE COUNTRY WATER INC-				10.00
Jan 20 cooler rental				
01/29/20 1000034569 203270 125962 20001252 16284 PURE COUNTRY WATER INC-				10.00
Feb 20 cooler rental				
02/05/20 1000034583 203370 20214 20001318 99151 CASTLE VALLEY WORKSHOP-				44.00
Sumo-Bot Battle trophies				
02/05/20 1000034583 203370 20215 20001318 99151 CASTLE VALLEY WORKSHOP-				482.00
Quiz Bowl Awards				
02/05/20 1000034607 203371 305336 20001318 403788 PECZUH PRINTING COMPANY-				53.66
Media supplies for 2020 Rural Schools Co				
02/05/20 1000034607 203371 305336 20001318 403788 PECZUH PRINTING COMPANY-				118.34
Sumo Rings for Sumo Bot competition				

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Program Report

Account No/Description	Budget	Encumbrance	Expenditures	Available
1-004-0-5335-2900-610 Gen Supplies / REGIONAL SE / Other Suppo				
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
02/11/20 1000034659 203451 02032020-SE 20001359 232218 GRAND SCHOOL DISTRICT-				140.00
Lunch for 1-16-20 SESC Board Meeting				
02/11/20 1000034679 203518 20-0010 20001359 391634 MURRAY SCHOOL DISTRICT-				457.60
MP3 Player with Bluetooth for the 2020 W				
02/11/20 1000034684 203455 06555CO2001 20001359 8567 OVERDRIVE INC-Books for				52.95
eLeap Library				
02/11/20 1000034684 203519 06555CO2002 20001359 8567 OVERDRIVE INC-Books for				197.61
eLeap library				
02/26/20 1000034848 203659 126340 20001464 16284 PURE COUNTRY WATER INC-				10.00
Cooler rental for March 20				
03/03/20 1000034877 203845 03032020_2 20001521 18201 ANDERSON, GAVIN-				234.79
Reimbursement for Cornhole Tournament Pr				
03/03/20 1000034886 203846 20285 20001521 99151 CASTLE VALLEY WORKSHOP-				60.00
Trophies for Digital Library competition				
03/03/20 1000034894 203849 02202020-NA 20001521 174761 EASTERN UTAH COMMUNITY				236.66
FED CR-Nathan Wilson visa expenses				
03/03/20 1000034894 203850 02202020-TH 20001521 174761 EASTERN UTAH COMMUNITY				186.88
FED CR-Theresa Wilson visa expenses				
03/03/20 1000034894 203851 02202020-RO 20001521 174761 EASTERN UTAH COMMUNITY				257.03
FED CR-Robert Potts visa expenses				
03/03/20 1000034894 203848 02202020-SC 20001521 174761 EASTERN UTAH COMMUNITY				120.04
FED CR-Scott Crane visa expenses				
03/03/20 1000034894 203847 02202020-JO 20001521 174761 EASTERN UTAH COMMUNITY				835.33
FED CR-Johnna Boyack visa expenses				
03/03/20 1000034913 203776 06555CO2003 20001521 8567 OVERDRIVE INC-Books for				214.84
eLeap media library				
03/03/20 1000034918 203856 516151 20001521 16284 PURE COUNTRY WATER INC-				15.96
bottled water for SESC				
03/25/20 1000035136 204223 06555CO2005 20001625 8567 OVERDRIVE INC-Books for				115.97
eLeap library				
03/25/20 1000035136 204223 06555CO2005 20001625 8567 OVERDRIVE INC-Books for				231.51
eLeap library				
03/25/20 1000035141 204133 126531 20001625 16284 PURE COUNTRY WATER INC-				10.00
Cooler rental April 20				
04/01/20 1000035182 204285 03202020-RO 20001638 174761 EASTERN UTAH COMMUNITY				71.52
FED CR-Robert Potts visa expenses				
04/01/20 1000035182 204282 03202020-JO 20001638 174761 EASTERN UTAH COMMUNITY				1,428.89
FED CR-Johnna Boyack visa expenses				
04/01/20 1000035182 204286 03202020-SC 20001638 174761 EASTERN UTAH COMMUNITY				208.03
FED CR-Scott Crane Visa expenses				
04/16/20 1000035306 204366 04162020-SE 20001659 505698 TIMES INDEPENDENT THE-1				49.00
year subscription to The Times-Indepen				
04/22/20 1000035354 204506 20290 20001677 99151 CASTLE VALLEY WORKSHOP-				480.00
Trophies for 2021 Quiz Bowl				
04/22/20 1000035354 204506 20293 20001677 99151 CASTLE VALLEY WORKSHOP-				539.00
Trophies for 2021 Spelling Bee				

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Account No/Description	Budget	Encumbrance	Expenditures	Available
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1-004-0-5335-2900-610 Gen Supplies / REGIONAL SE / Other Suppo

* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR	Description		
04/22/20	1000035384	204513	462574	20001677	396606	OFFICE ETC/OFFICE	217.54
EQUIPMENT CO-Copier maintenance contract 12/19-3-20							
04/22/20	1000035387	204514	06555CP2007	20001677	8567	OVERDRIVE INC-Audio books	11.46
for eLeap library							
04/22/20	1000035392	204516	126722	20001677	16284	PURE COUNTRY WATER INC-	10.00
Cooler rental for May 20							
04/27/20	1000035441	204515	06555CO2008	20001683	8567	OVERDRIVE INC-eBook for	65.00
jacie Pressett at Carbon HS							
05/13/20	1000035569	204831	06555CP2012	20001729	8567	OVERDRIVE INC-Books for	15.28
eLeap library							
05/13/20	1000035569	204831	06555CO20118	20001729	8567	OVERDRIVE INC-Books for	61.53
eLeap library							
05/13/20	1000035569	204831	06555CO2012	20001729	8567	OVERDRIVE INC-Books for	8.99
eLeap library							
05/28/20	1000035693	204972	1002	20001757	90177	CARBON SCHOOL DISTRICT-	161.94
Reimbursement for board supplies							
05/28/20	1000035723	204973	126906	20001757	16284	PURE COUNTRY WATER INC-	10.00
Cooler rental June 2020							
06/03/20	1000035769	205041	05202020-JO	20001771	174761	EASTERN UTAH COMMUNITY	910.63
FED CR-Johnna Boyack visa expenses							
06/03/20	1000035769	205040	05202020-SC	20001771	174761	EASTERN UTAH COMMUNITY	31.40
FED CR-Scott Crane visa expenses							
06/09/20	1000035826	205253	06555CO2015	20001777	8567	OVERDRIVE INC-Books for	20.00
eLeap Library							
06/09/20	1000035826	205253	06555CO2015	20001777	8567	OVERDRIVE INC-Books for	29.96
eLeap library							
06/23/20	1000035967	205511	06192020-JO	20001810	174761	EASTERN UTAH COMMUNITY	399.28
FED CR-Johnna Boyack visa expenses							
06/23/20	1000035967	205513	06192020-TH	20001810	174761	EASTERN UTAH COMMUNITY	9.62
FED CR-Theresa Wilson visa expenses							
06/23/20	1000036011	205426	127100	20001810	16284	PURE COUNTRY WATER INC-	10.00
Cooler rental for July 2020							
06/23/20	1000036012	205427	7669122	20001810	428204	QUILL CORPORATION-	54.99
Forehead thermometer							
						Total	31,990.89

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION	
07/01/19	1316	20000186	Remove Accts Pay per CSD from	-1,894.23
10/24/19	1400	20000659	To Reclass PO 201628 from 5601	137.73

Total**-1,756.50**

*Encumbrances

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1-004-0-5335-2900-610 Gen Supplies / REGIONAL SE / Other Suppo				
*Encumbrances				
DATE PO NO. CHECK NO. BATCH VENDOR				
07/10/19 200052 2000009 8567 OVERDRIVE INC	120.00			
07/10/19 200055 20000009 451267 SAN JUAN RECORD	40.00			
07/10/19 200053 20000009 16284 PURE COUNTRY WATER INC	15.94			
07/10/19 200052 20000009 8567 OVERDRIVE INC	48.99			
07/15/19 200123 20000015 16284 PURE COUNTRY WATER INC	10.00			
07/15/19 200124 20000015 428204 QUILL CORPORATION	407.99			
07/15/19 200124 20000015 428204 QUILL CORPORATION	186.99			
07/15/19 200124 20000015 428204 QUILL CORPORATION	263.96			
07/17/19 200124 20000018 428204 QUILL CORPORATION	-407.99			
07/17/19 200052 20000018 8567 OVERDRIVE INC	-120.00			
07/17/19 200052 20000018 8567 OVERDRIVE INC	-48.99			
07/17/19 200053 20000018 16284 PURE COUNTRY WATER INC	-15.94			
07/17/19 200124 20000018 428204 QUILL CORPORATION	-263.96			
07/17/19 200055 20000018 451267 SAN JUAN RECORD	-40.00			
07/17/19 200123 20000018 16284 PURE COUNTRY WATER INC	-10.00			
07/17/19 200124 20000018 428204 QUILL CORPORATION	-186.99			
07/24/19 200265 20000025 82627 CJ'S DO IT CENTER	50.00			
07/30/19 200306 20000032 174761 EASTERN UTAH COMMUNITY FED CR	571.05			
07/30/19 200307 20000032 174761 EASTERN UTAH COMMUNITY FED CR	41.63			
07/30/19 200309 20000032 174761 EASTERN UTAH COMMUNITY FED CR	112.40			
07/30/19 200305 20000032 174761 EASTERN UTAH COMMUNITY FED CR	310.21			
07/30/19 200304 20000032 82627 CJ'S DO IT CENTER	4.95			
07/31/19 200367 20000034 8567 OVERDRIVE INC	2,033.62			

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Account No/Description	Budget	Encumbrance	Expenditures	Available		
1-004-0-5335-2900-610 Gen Supplies / REGIONAL SE / Other Suppo						
*Encumbrances						
DATE	PO NO.	CHECK NO.	BATCH	VENDOR		
08/01/19	200367		20000031	8567	OVERDRIVE INC	-2,033.62
08/01/19	200309		20000031	174761	EASTERN UTAH COMMUNITY FED CR	-112.40
08/01/19	200307		20000031	174761	EASTERN UTAH COMMUNITY FED CR	-41.63
08/01/19	200305		20000031	174761	EASTERN UTAH COMMUNITY FED CR	-310.21
08/01/19	200304		20000031	82627	CJ'S DO IT CENTER	-4.95
08/01/19	200265		20000031	82627	CJ'S DO IT CENTER	-50.00
08/01/19	200306		20000031	174761	EASTERN UTAH COMMUNITY FED CR	-571.05
08/06/19	200408		20000061	9180	NATIONAL PEN CO LLC	279.93
08/06/19	200409		20000061	8567	OVERDRIVE INC	1,207.74
08/06/19	200409		20000061	8567	OVERDRIVE INC	239.95
08/06/19	200409		20000061	8567	OVERDRIVE INC	109.98
08/07/19	200408		20000074	9180	NATIONAL PEN CO LLC	-279.93
08/07/19	200409		20000074	8567	OVERDRIVE INC	-239.95
08/07/19	200409		20000074	8567	OVERDRIVE INC	-1,207.74
08/07/19	200409		20000074	8567	OVERDRIVE INC	-109.98
08/15/19	200585		20000088	428204	QUILL CORPORATION	101.97
08/21/19	200585		20000142	428204	QUILL CORPORATION	-101.97
08/26/19	200780		20000185	16284	PURE COUNTRY WATER INC	7.97
08/26/19	200773		20000185	174761	EASTERN UTAH COMMUNITY FED CR	17.22
08/26/19	200774		20000185	174761	EASTERN UTAH COMMUNITY FED CR	90.14
08/26/19	200775		20000185	174761	EASTERN UTAH COMMUNITY FED CR	32.71
08/26/19	200777		20000185	174761	EASTERN UTAH COMMUNITY FED CR	208.68
08/26/19	200780		20000185	16284	PURE COUNTRY WATER INC	10.00

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Account No/Description	Budget	Encumbrance	Expenditures	Available
1-004-0-5335-2900-610 Gen Supplies / REGIONAL SE / Other Suppo				
*Encumbrances				
DATE PO NO. CHECK NO. BATCH VENDOR				
08/29/19 200780 20000214 16284 PURE COUNTRY WATER INC	-7.97			
08/29/19 200780 20000214 16284 PURE COUNTRY WATER INC	-10.00			
08/29/19 200777 20000214 174761 EASTERN UTAH COMMUNITY FED CR	-208.68			
08/29/19 200774 20000214 174761 EASTERN UTAH COMMUNITY FED CR	-90.14			
08/29/19 200775 20000214 174761 EASTERN UTAH COMMUNITY FED CR	-32.71			
08/29/19 200773 20000214 174761 EASTERN UTAH COMMUNITY FED CR	-17.22			
09/19/19 201222 20000367 16284 PURE COUNTRY WATER INC	10.00			
09/19/19 201219 20000367 8567 OVERDRIVE INC	232.37			
09/19/19 201219 20000367 8567 OVERDRIVE INC	164.63			
09/19/19 201222 20000367 16284 PURE COUNTRY WATER INC	7.97			
09/25/19 201222 20000414 16284 PURE COUNTRY WATER INC	-7.97			
09/25/19 201219 20000414 8567 OVERDRIVE INC	-232.37			
09/25/19 201219 20000414 8567 OVERDRIVE INC	-164.63			
09/25/19 201222 20000414 16284 PURE COUNTRY WATER INC	-10.00			
10/02/19 201525 20000469 174761 EASTERN UTAH COMMUNITY FED CR	473.61			
10/02/19 201534 20000469 403788 PECZUH PRINTING COMPANY	159.00			
10/02/19 201534 20000469 403788 PECZUH PRINTING COMPANY	159.00			
10/02/19 201534 20000469 403788 PECZUH PRINTING COMPANY	159.00			
10/02/19 201533 20000469 8567 OVERDRIVE INC	770.28			
10/02/19 201533 20000469 8567 OVERDRIVE INC	454.78			
10/02/19 201526 20000469 174761 EASTERN UTAH COMMUNITY FED CR	6.87			
10/02/19 201524 20000469 174761 EASTERN UTAH COMMUNITY FED CR	320.63			
10/08/19 201524 20000531 174761 EASTERN UTAH COMMUNITY FED CR	-320.63			

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Program Report

Account No/Description	Budget	Encumbrance	Expenditures	Available
1-004-0-5335-2900-610 Gen Supplies / REGIONAL SE / Other Suppo				
*Encumbrances				
DATE PO NO. CHECK NO. BATCH VENDOR				
10/08/19 201533 20000531 8567 OVERDRIVE INC	-454.78			
10/08/19 201526 20000531 174761 EASTERN UTAH COMMUNITY FED CR	-6.87			
10/08/19 201534 20000531 403788 PECZUH PRINTING COMPANY	-159.00			
10/08/19 201534 20000531 403788 PECZUH PRINTING COMPANY	-159.00			
10/08/19 201534 20000531 403788 PECZUH PRINTING COMPANY	-159.00			
10/08/19 201533 20000531 8567 OVERDRIVE INC	-770.28			
10/08/19 201525 20000531 174761 EASTERN UTAH COMMUNITY FED CR	-473.61			
10/09/19 201626 20000535 396606 OFFICE ETC/OFFICE EQUIPMENT CO	7.19			
10/09/19 201627 20000535 8567 OVERDRIVE INC	1,230.52			
10/09/19 201626 20000535 396606 OFFICE ETC/OFFICE EQUIPMENT CO	419.43			
10/14/19 201626 20000569 396606 OFFICE ETC/OFFICE EQUIPMENT CO	-419.43			
10/14/19 201626 20000569 396606 OFFICE ETC/OFFICE EQUIPMENT CO	-7.19			
10/14/19 201627 20000569 8567 OVERDRIVE INC	-1,230.52			
10/21/19 201741 20000619 16284 PURE COUNTRY WATER INC	10.00			
10/21/19 201741 20000619 16284 PURE COUNTRY WATER INC	7.97			
10/23/19 201882 20000647 428190 QUESTIONS UNLIMITED	810.00			
10/28/19 201932 20000680 174761 EASTERN UTAH COMMUNITY FED CR	-71.00			
10/28/19 201933 20000680 174761 EASTERN UTAH COMMUNITY FED CR	-1,145.54			
10/28/19 201741 20000680 16284 PURE COUNTRY WATER INC	-10.00			
10/28/19 201741 20000680 16284 PURE COUNTRY WATER INC	-7.97			
10/28/19 201882 20000680 428190 QUESTIONS UNLIMITED	-810.00			
10/28/19 201935 20000680 174761 EASTERN UTAH COMMUNITY FED CR	-60.73			
10/28/19 201934 20000680 174761 EASTERN UTAH COMMUNITY FED CR	-46.69			

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1-004-0-5335-2900-610 Gen Supplies / REGIONAL SE / Other Suppo				
*Encumbrances				
DATE PO NO. CHECK NO. BATCH VENDOR				
10/28/19 201936 20000680 174761 EASTERN UTAH COMMUNITY FED CR				-39.52
10/29/19 201933 20000696 174761 EASTERN UTAH COMMUNITY FED CR				1,145.54
10/29/19 201932 20000696 174761 EASTERN UTAH COMMUNITY FED CR				71.00
10/29/19 201934 20000696 174761 EASTERN UTAH COMMUNITY FED CR				46.69
10/29/19 201935 20000696 174761 EASTERN UTAH COMMUNITY FED CR				60.73
10/29/19 201936 20000696 174761 EASTERN UTAH COMMUNITY FED CR				39.52
11/07/19 202110 20000760 8567 OVERDRIVE INC				128.89
11/07/19 202110 20000760 8567 OVERDRIVE INC				424.41
11/21/19 202326 20000846 503809 THAYN, WILLIAM - GOIN' DUTCH				260.00
11/25/19 202443 20000884 582538 ZIONS BANK BANKCARD				-65.00
11/26/19 202452 20000899 16284 PURE COUNTRY WATER INC				-10.00
11/26/19 202443 20000885 582538 ZIONS BANK BANKCARD				65.00
11/26/19 202446 20000885 174761 EASTERN UTAH COMMUNITY FED CR				97.13
11/26/19 202447 20000885 174761 EASTERN UTAH COMMUNITY FED CR				617.34
11/26/19 202449 20000885 174761 EASTERN UTAH COMMUNITY FED CR				34.20
11/26/19 202452 20000885 16284 PURE COUNTRY WATER INC				10.00
11/26/19 202452 20000885 16284 PURE COUNTRY WATER INC				7.97
11/26/19 202452 20000899 16284 PURE COUNTRY WATER INC				-7.97
11/26/19 202449 20000899 174761 EASTERN UTAH COMMUNITY FED CR				-34.20
11/26/19 202447 20000899 174761 EASTERN UTAH COMMUNITY FED CR				-617.34
11/26/19 202446 20000899 174761 EASTERN UTAH COMMUNITY FED CR				-97.13
11/26/19 202326 20000899 503809 THAYN, WILLIAM - GOIN' DUTCH				-260.00
12/02/19 202110 20000913 8567 OVERDRIVE INC				-553.30

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1-004-0-5335-2900-610 Gen Supplies / REGIONAL SE / Other Suppo				
*Encumbrances				
DATE	PO NO.	CHECK NO.	BATCH	VENDOR
12/16/19	202753		20001016	8567 OVERDRIVE INC
12/17/19	202753		20001029	8567 OVERDRIVE INC
01/07/20	202917		20001097	8567 OVERDRIVE INC
01/07/20	202917		20001097	8567 OVERDRIVE INC
01/07/20	202916		20001097	396606 OFFICE ETC/OFFICE EQUIPMENT CO
01/08/20	202989		20001107	174761 EASTERN UTAH COMMUNITY FED CR
01/08/20	202990		20001107	174761 EASTERN UTAH COMMUNITY FED CR
01/08/20	202993		20001107	174761 EASTERN UTAH COMMUNITY FED CR
01/09/20	202993		20001116	174761 EASTERN UTAH COMMUNITY FED CR
01/09/20	202917		20001116	8567 OVERDRIVE INC
01/09/20	202989		20001116	174761 EASTERN UTAH COMMUNITY FED CR
01/09/20	202990		20001116	174761 EASTERN UTAH COMMUNITY FED CR
01/09/20	202917		20001116	8567 OVERDRIVE INC
01/09/20	202916		20001116	396606 OFFICE ETC/OFFICE EQUIPMENT CO
01/28/20	203265		20001249	174761 EASTERN UTAH COMMUNITY FED CR
01/28/20	203264		20001249	174761 EASTERN UTAH COMMUNITY FED CR
01/28/20	203263		20001249	174761 EASTERN UTAH COMMUNITY FED CR
01/28/20	203262		20001249	174761 EASTERN UTAH COMMUNITY FED CR
01/28/20	203270		20001249	16284 PURE COUNTRY WATER INC
01/28/20	203266		20001249	174761 EASTERN UTAH COMMUNITY FED CR
01/28/20	203270		20001249	16284 PURE COUNTRY WATER INC
01/28/20	203267		20001249	391634 MURRAY SCHOOL DISTRICT
01/28/20	203260		20001249	99151 CASTLE VALLEY WORKSHOP

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1-004-0-5335-2900-610 Gen Supplies / REGIONAL SE / Other Suppo				
*Encumbrances				
DATE PO NO. CHECK NO. BATCH VENDOR				
01/29/20 203260 20001252 99151 CASTLE VALLEY WORKSHOP	-542.00			
01/29/20 203262 20001252 174761 EASTERN UTAH COMMUNITY FED CR	-19.75			
01/29/20 203263 20001252 174761 EASTERN UTAH COMMUNITY FED CR	-466.29			
01/29/20 203264 20001252 174761 EASTERN UTAH COMMUNITY FED CR	-61.92			
01/29/20 203265 20001252 174761 EASTERN UTAH COMMUNITY FED CR	-103.60			
01/29/20 203266 20001252 174761 EASTERN UTAH COMMUNITY FED CR	-1,543.51			
01/29/20 203270 20001252 16284 PURE COUNTRY WATER INC	-10.00			
01/29/20 203267 20001252 391634 MURRAY SCHOOL DISTRICT	-3,166.80			
01/29/20 203270 20001252 16284 PURE COUNTRY WATER INC	-10.00			
01/30/20 203370 20001261 99151 CASTLE VALLEY WORKSHOP	44.00			
01/30/20 203370 20001261 99151 CASTLE VALLEY WORKSHOP	482.00			
01/30/20 203371 20001261 403788 PECZUH PRINTING COMPANY	53.66			
01/30/20 203371 20001261 403788 PECZUH PRINTING COMPANY	118.34			
02/05/20 203370 20001318 99151 CASTLE VALLEY WORKSHOP	-44.00			
02/05/20 203370 20001318 99151 CASTLE VALLEY WORKSHOP	-482.00			
02/05/20 203371 20001318 403788 PECZUH PRINTING COMPANY	-53.66			
02/05/20 203371 20001318 403788 PECZUH PRINTING COMPANY	-118.34			
02/06/20 203455 20001321 8567 OVERDRIVE INC	52.95			
02/06/20 203451 20001321 232218 GRAND SCHOOL DISTRICT	140.00			
02/10/20 203518 20001348 391634 MURRAY SCHOOL DISTRICT	457.60			
02/10/20 203519 20001348 8567 OVERDRIVE INC	197.61			
02/11/20 203519 20001359 8567 OVERDRIVE INC	-197.61			
02/11/20 203451 20001359 232218 GRAND SCHOOL DISTRICT	-140.00			

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1-004-0-5335-2900-610 Gen Supplies / REGIONAL SE / Other Suppo				
*Encumbrances				
DATE PO NO. CHECK NO. BATCH VENDOR				
02/11/20 203518 20001359 391634 MURRAY SCHOOL DISTRICT	-457.60			
02/11/20 203455 20001359 8567 OVERDRIVE INC	-52.95			
02/20/20 203659 20001428 16284 PURE COUNTRY WATER INC	10.00			
02/26/20 203776 20001465 8567 OVERDRIVE INC	214.84			
02/26/20 203659 20001464 16284 PURE COUNTRY WATER INC	-10.00			
03/03/20 203776 20001521 8567 OVERDRIVE INC	-214.84			
03/03/20 203856 20001518 16284 PURE COUNTRY WATER INC	15.96			
03/03/20 203846 20001521 99151 CASTLE VALLEY WORKSHOP	-60.00			
03/03/20 203847 20001521 174761 EASTERN UTAH COMMUNITY FED CR	-835.33			
03/03/20 203848 20001521 174761 EASTERN UTAH COMMUNITY FED CR	-120.04			
03/03/20 203849 20001521 174761 EASTERN UTAH COMMUNITY FED CR	-236.66			
03/03/20 203850 20001521 174761 EASTERN UTAH COMMUNITY FED CR	-186.88			
03/03/20 203851 20001521 174761 EASTERN UTAH COMMUNITY FED CR	-257.03			
03/03/20 203856 20001521 16284 PURE COUNTRY WATER INC	-15.96			
03/03/20 203845 20001521 18201 ANDERSON, GAVIN	-234.79			
03/03/20 203851 20001518 174761 EASTERN UTAH COMMUNITY FED CR	257.03			
03/03/20 203850 20001518 174761 EASTERN UTAH COMMUNITY FED CR	186.88			
03/03/20 203849 20001518 174761 EASTERN UTAH COMMUNITY FED CR	236.66			
03/03/20 203848 20001518 174761 EASTERN UTAH COMMUNITY FED CR	120.04			
03/03/20 203847 20001518 174761 EASTERN UTAH COMMUNITY FED CR	835.33			
03/03/20 203846 20001518 99151 CASTLE VALLEY WORKSHOP	60.00			
03/03/20 203845 20001518 18201 ANDERSON, GAVIN	234.79			
03/19/20 204133 20001607 16284 PURE COUNTRY WATER INC	10.00			

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1-004-0-5335-2900-610 Gen Supplies / REGIONAL SE / Other Suppo				
*Encumbrances				
DATE PO NO. CHECK NO. BATCH VENDOR				
03/25/20 204223 20001621 8567 OVERDRIVE INC	231.51			
03/25/20 204223 20001625 8567 OVERDRIVE INC		-115.97		
03/25/20 204223 20001625 8567 OVERDRIVE INC		-231.51		
03/25/20 204223 20001621 8567 OVERDRIVE INC		115.97		
03/25/20 204133 20001625 16284 PURE COUNTRY WATER INC		-10.00		
03/26/20 204282 20001624 174761 EASTERN UTAH COMMUNITY FED CR	1,428.89			
03/26/20 204286 20001624 174761 EASTERN UTAH COMMUNITY FED CR		208.03		
03/26/20 204285 20001624 174761 EASTERN UTAH COMMUNITY FED CR		71.52		
04/01/20 204286 20001638 174761 EASTERN UTAH COMMUNITY FED CR		-208.03		
04/01/20 204285 20001638 174761 EASTERN UTAH COMMUNITY FED CR		-71.52		
04/01/20 204282 20001638 174761 EASTERN UTAH COMMUNITY FED CR	-1,428.89			
04/02/20 204366 20001639 505698 TIMES INDEPENDENT THE	49.00			
04/16/20 204516 20001660 16284 PURE COUNTRY WATER INC		10.00		
04/16/20 204515 20001660 8567 OVERDRIVE INC		65.00		
04/16/20 204514 20001660 8567 OVERDRIVE INC		11.46		
04/16/20 204513 20001660 396606 OFFICE ETC/OFFICE EQUIPMENT CO	217.54			
04/16/20 204506 20001660 99151 CASTLE VALLEY WORKSHOP		539.00		
04/16/20 204366 20001659 505698 TIMES INDEPENDENT THE		-49.00		
04/16/20 204506 20001660 99151 CASTLE VALLEY WORKSHOP		480.00		
04/22/20 204506 20001677 99151 CASTLE VALLEY WORKSHOP		-539.00		
04/22/20 204513 20001677 396606 OFFICE ETC/OFFICE EQUIPMENT CO	-217.54			
04/22/20 204514 20001677 8567 OVERDRIVE INC		-11.46		
04/22/20 204506 20001677 99151 CASTLE VALLEY WORKSHOP	-480.00			

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Account No/Description	Budget	Encumbrance	Expenditures	Available
1-004-0-5335-2900-610 Gen Supplies / REGIONAL SE / Other Suppo				
*Encumbrances				
DATE	PO NO.	CHECK NO.	BATCH	VENDOR
04/22/20	204516		20001677	16284
			PURE COUNTRY WATER INC	
04/27/20	204515		20001683	8567
			OVERDRIVE INC	
05/11/20	204831		20001720	8567
			OVERDRIVE INC	
05/11/20	204831		20001720	8567
			OVERDRIVE INC	
05/11/20	204831		20001720	8567
			OVERDRIVE INC	
05/13/20	204831		20001729	8567
			OVERDRIVE INC	
05/13/20	204831		20001729	8567
			OVERDRIVE INC	
05/13/20	204831		20001729	8567
			OVERDRIVE INC	
05/21/20	204973		20001747	16284
			PURE COUNTRY WATER INC	
05/21/20	204972		20001747	90177
			CARBON SCHOOL DISTRICT	
05/28/20	204972		20001757	90177
			CARBON SCHOOL DISTRICT	
05/28/20	204973		20001757	16284
			PURE COUNTRY WATER INC	
05/28/20	205041		20001758	174761
			EASTERN UTAH COMMUNITY FED CR	
05/28/20	205040		20001758	174761
			EASTERN UTAH COMMUNITY FED CR	
06/01/20	205425		20001765	16284
			PURE COUNTRY WATER INC	
06/03/20	205040		20001771	174761
			EASTERN UTAH COMMUNITY FED CR	
06/03/20	205041		20001771	174761
			EASTERN UTAH COMMUNITY FED CR	
06/08/20	205253		20001776	8567
			OVERDRIVE INC	
06/08/20	205253		20001776	8567
			OVERDRIVE INC	
06/09/20	205253		20001777	8567
			OVERDRIVE INC	
06/09/20	205253		20001777	8567
			OVERDRIVE INC	
06/18/20	205426		20001797	16284
			PURE COUNTRY WATER INC	
06/18/20	205427		20001797	428204
			QUILL CORPORATION	

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Account No/Description	Budget	Encumbrance	Expenditures	Available
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1-004-0-5335-2900-610 Gen Supplies / REGIONAL SE / Other Suppo

*Encumbrances

DATE	PO NO.	CHECK NO.	BATCH	VENDOR		
06/18/20	205425		20001797	16284	PURE COUNTRY WATER INC	10.00
06/23/20	205511		20001810	174761	EASTERN UTAH COMMUNITY FED CR	-399.28
06/23/20	205513		20001810	174761	EASTERN UTAH COMMUNITY FED CR	-9.62
06/23/20	205427		20001810	428204	QUILL CORPORATION	-54.99
06/23/20	205426		20001810	16284	PURE COUNTRY WATER INC	-10.00
06/24/20	205511		20001813	174761	EASTERN UTAH COMMUNITY FED CR	399.28
06/24/20	205513		20001813	174761	EASTERN UTAH COMMUNITY FED CR	9.62

Total

* Ending Balance

610 Gen Supplies	.00	.00	30,234.39	-30,234.39
	.00	.00	30,234.39	-30,234.39

1-004-0-5335-2900-621 Natural Gas / REGIONAL SE / Other Suppo

* Beginning Balance

.00 .00 .00 .00

* Payments

DATE	CHECK/CLAIM	PO NO.	INVOICE NO.	BATCH	VENDOR	Description	
07/17/19	1000032377	200120	07102019-SE	20000018	428185	DOMINION ENERGY-Natural	8.71
gas charges for SESC							
08/29/19	1000032942	200772	08132019-SE	20000214	428185	DOMINION ENERGY-Natural	16.49
gas charges for SESC							
09/25/19	1000033277	201217	09102019	20000414	428185	DOMINION ENERGY-Natural	9.90
gas service for SESC							
10/28/19	1000033653	201740	10282019_1	20000680	428185	DOMINION ENERGY-Natural	15.71
gas service for SESC 9/11/19-10/							
11/26/19	1000033991	202445	11122019-SE	20000899	428185	DOMINION ENERGY-Natural	156.44
gas service for SESC							
01/09/20	1000034318	202909	12092019	20001116	428185	DOMINION ENERGY-Natural	178.51
gas service for SESC 11/13/19-12							
01/29/20	1000034546	203261	01102020-SE	20001252	428185	DOMINION ENERGY-Natural	311.83
gas charges for SESC							
02/26/20	1000034820	203657	02102020-SE	20001464	428185	DOMINION ENERGY-Natural	293.30
gas service for SESC 1/11/20-2/1							
03/25/20	1000035111	204132	03102020-SE	20001625	428185	DOMINION ENERGY-Natural	214.95
gas service for SESC 2/11/20-3/1							

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1-004-0-5335-2900-621 Natural Gas / REGIONAL SE / Other Suppo				
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
04/22/20 1000035363 204509 04092020-SE 20001677 428185 DOMINION ENERGY-Natural				156.59
gas service for SESC 3/11/20-4/9				
06/03/20 1000035767 205039 05082020-SE 20001771 428185 DOMINION ENERGY-Natural				78.85
gas service for SESC 4/10/20-5/8				
06/23/20 1000035965 205510 06092020-SE 20001810 428185 DOMINION ENERGY-Natural				24.62
gas service for SESC				
	Total			1,465.90
*Encumbrances				
DATE PO NO. CHECK NO. BATCH VENDOR				
07/15/19 200120 20000015 428185 DOMINION ENERGY				8.71
07/17/19 200120 20000018 428185 DOMINION ENERGY				-8.71
08/26/19 200772 20000185 428185 DOMINION ENERGY				16.49
08/29/19 200772 20000214 428185 DOMINION ENERGY				-16.49
09/19/19 201217 20000367 428185 DOMINION ENERGY				9.90
09/25/19 201217 20000414 428185 DOMINION ENERGY				-9.90
10/21/19 201740 20000619 428185 DOMINION ENERGY				15.71
10/28/19 201740 20000680 428185 DOMINION ENERGY				-15.71
11/26/19 202445 20000885 428185 DOMINION ENERGY				156.44
11/26/19 202445 20000899 428185 DOMINION ENERGY				-156.44
01/07/20 202909 20001097 428185 DOMINION ENERGY				178.51
01/09/20 202909 20001116 428185 DOMINION ENERGY				-178.51
01/28/20 203261 20001249 428185 DOMINION ENERGY				311.83
01/29/20 203261 20001252 428185 DOMINION ENERGY				-311.83
02/20/20 203657 20001428 428185 DOMINION ENERGY				293.30
02/26/20 203657 20001464 428185 DOMINION ENERGY				-293.30
03/19/20 204132 20001607 428185 DOMINION ENERGY				214.95
03/25/20 204132 20001625 428185 DOMINION ENERGY				-214.95

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1-004-0-5335-2900-621 Natural Gas / REGIONAL SE / Other Suppo				
*Encumbrances				
DATE PO NO. CHECK NO. BATCH VENDOR				
04/16/20 204509 20001660 428185 DOMINION ENERGY				156.59
04/22/20 204509 20001677 428185 DOMINION ENERGY				-156.59
05/28/20 205039 20001758 428185 DOMINION ENERGY				78.85
06/03/20 205039 20001771 428185 DOMINION ENERGY				-78.85
06/23/20 205510 20001810 428185 DOMINION ENERGY				-24.62
06/24/20 205510 20001813 428185 DOMINION ENERGY				24.62
Total				
	* Ending Balance	.00	.00	1,465.90
		.00	.00	1,465.90
621 Natural Gas				
		.00	.00	1,465.90
1-004-0-5335-2900-622 Electricity / REGIONAL SE / Other Suppo				
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/01/19 1000032523 200267 07202019 20000031 418100 PRICE CITY-Electricity &				501.09
Water charges for SESC				
08/29/19 1000032981 200779 08202019-SE 20000214 418100 PRICE CITY-Water &				528.25
Electricity charges for SESC				
10/01/19 1000033365 201362 09202019-SE 20000467 418100 PRICE CITY-Electricity &				541.53
water charges for SESC				
10/28/19 1000033678 201881 10282019_3 20000680 418100 PRICE CITY-Water &				404.20
electricity charges for SESC				
11/26/19 1000034017 202451 11202019-SE 20000899 418100 PRICE CITY-Electricity &				412.96
water for SESC				
01/09/20 1000034340 202918 12202019-SE 20001116 418100 PRICE CITY-Electricity &				435.94
water charges for SESC 11/8				
01/29/20 1000034566 203269 01202020-SE 20001252 418100 PRICE CITY-Electricity &				449.24
water charges for SESC				
03/03/20 1000034917 203777 02202020-SE 20001521 418100 PRICE CITY-Electricity,				496.94
Water & sewer for SESC 1/10				
04/01/20 1000035207 204288 03202020-SE 20001638 418100 PRICE CITY-Electricity				406.49
and water charges for SESC				
05/06/20 1000035496 204673 04202020-SE 20001711 418100 PRICE CITY-Water &				385.64
electricity charges for SESC 3/1				

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Account No/Description	Budget	Encumbrance	Expenditures	Available
1-004-0-5335-2900-622 Electricity / REGIONAL SE / Other Suppo				
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
06/03/20 1000035792 205045 05202020-SE 20001771 418100 PRICE CITY-Electricity				385.02
and water charges for SESC 4				
06/23/20 1000036009 205520 06202020-SE 20001810 418100 PRICE CITY-Electricity &				435.05
water charges for SESC				
	Total			5,382.35
*Encumbrances				
DATE PO NO. CHECK NO. BATCH VENDOR				
07/24/19 200267 20000025 418100 PRICE CITY				501.09
08/01/19 200267 20000031 418100 PRICE CITY				-501.09
08/26/19 200779 20000185 418100 PRICE CITY				528.25
08/29/19 200779 20000214 418100 PRICE CITY				-528.25
09/25/19 201362 20000408 418100 PRICE CITY				541.53
10/01/19 201362 20000467 418100 PRICE CITY				-541.53
10/23/19 201881 20000647 418100 PRICE CITY				404.20
10/28/19 201881 20000680 418100 PRICE CITY				-404.20
11/26/19 202451 20000899 418100 PRICE CITY				-412.96
11/26/19 202451 20000885 418100 PRICE CITY				412.96
01/07/20 202918 20001097 418100 PRICE CITY				435.94
01/09/20 202918 20001116 418100 PRICE CITY				-435.94
01/28/20 203269 20001249 418100 PRICE CITY				449.24
01/29/20 203269 20001252 418100 PRICE CITY				-449.24
02/26/20 203777 20001465 418100 PRICE CITY				496.94
03/03/20 203777 20001521 418100 PRICE CITY				-496.94
03/26/20 204288 20001624 418100 PRICE CITY				406.49
04/01/20 204288 20001638 418100 PRICE CITY				-406.49
04/30/20 204673 20001692 418100 PRICE CITY				385.64

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Program Report

Account No/Description	Budget	Encumbrance	Expenditures	Available
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1-004-0-5335-2900-622 Electricity / REGIONAL SE / Other Suppo

*Encumbrances

DATE	PO NO.	CHECK NO.	BATCH	VENDOR		
05/06/20	204673		20001711	418100	PRICE CITY	-385.64
05/28/20	205045		20001758	418100	PRICE CITY	385.02
06/03/20	205045		20001771	418100	PRICE CITY	-385.02
06/23/20	205520		20001810	418100	PRICE CITY	-435.05
06/24/20	205520		20001813	418100	PRICE CITY	435.05

Total

* Ending Balance	.00	.00	5,382.35	-5,382.35
	.00	.00	5,382.35	-5,382.35
	.00	.00	5,382.35	-5,382.35

622 Electricity

1-004-0-5335-2900-650 Tech Supplie / REGIONAL SE / Other Suppo

* Beginning Balance	.00	.00	.00	.00
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* Payments

DATE	CHECK/CLAIM	PO NO.	INVOICE NO.	BATCH	VENDOR	Description	
01/09/20	1000034319	202993	12262019-RO	20001116	174761	EASTERN UTAH COMMUNITY	1,033.95
FED CR-Robert Potts visa expenses							
01/29/20	1000034547	203266	01202020-RO	20001252	174761	EASTERN UTAH COMMUNITY	221.28
FED CR-Robert Potts visa expenses							
06/03/20	1000035769	205043	05202020-RO	20001771	174761	EASTERN UTAH COMMUNITY	690.00
FED CR-Robert Potts visa expenses							
06/03/20	1000035769	205041	05202020-JO	20001771	174761	EASTERN UTAH COMMUNITY	524.52
FED CR-Johnna Boyack visa expenses							
06/23/20	1000035967	205514	06192020-RO	20001810	174761	EASTERN UTAH COMMUNITY	36.00
FED CR-Robert Potts visa expenses							

Total

2,505.75

*Encumbrances

DATE	PO NO.	CHECK NO.	BATCH	VENDOR		
01/08/20	202993		20001107	174761	EASTERN UTAH COMMUNITY FED CR	1,033.95
01/09/20	202993		20001116	174761	EASTERN UTAH COMMUNITY FED CR	-1,033.95
01/28/20	203266		20001249	174761	EASTERN UTAH COMMUNITY FED CR	221.28
01/29/20	203266		20001252	174761	EASTERN UTAH COMMUNITY FED CR	-221.28

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Account No/Description	Budget	Encumbrance	Expenditures	Available
1-004-0-5335-2900-650 Tech Supplie / REGIONAL SE / Other Suppo				
*Encumbrances				
DATE PO NO. CHECK NO. BATCH VENDOR				
05/28/20 205043 20001758 174761 EASTERN UTAH COMMUNITY FED CR			690.00	
05/28/20 205041 20001758 174761 EASTERN UTAH COMMUNITY FED CR			524.52	
06/03/20 205043 20001771 174761 EASTERN UTAH COMMUNITY FED CR			-690.00	
06/03/20 205041 20001771 174761 EASTERN UTAH COMMUNITY FED CR			-524.52	
06/23/20 205514 20001810 174761 EASTERN UTAH COMMUNITY FED CR			-36.00	
06/24/20 205514 20001813 174761 EASTERN UTAH COMMUNITY FED CR			36.00	
Total				
	* Ending Balance	.00	.00	2,505.75
		.00	.00	-2,505.75
650 Tech Supplies				
		.00	.00	2,505.75
		.00	.00	-2,505.75
1-004-0-5335-2900-682 Tires / REGIONAL SE / Other Suppo				
* Beginning Balance				
		.00	.00	.00
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
12/09/19 1000034161 202601 85653 20000973 506548 TIRE KING INC-New tires				474.28
for car #151				
01/09/20 1000034319 202992 12262019-TH 20001116 174761 EASTERN UTAH COMMUNITY				961.75
FED CR-Theresa Wilson visa expenses				
04/01/20 1000035182 204286 03202020-SC 20001638 174761 EASTERN UTAH COMMUNITY				534.78
FED CR-Scott Crane Visa expenses				
Total				
				1,970.81
*Encumbrances				
DATE PO NO. CHECK NO. BATCH VENDOR				
12/04/19 202601 20000941 506548 TIRE KING INC			474.28	
12/09/19 202601 20000973 506548 TIRE KING INC			-474.28	
01/08/20 202992 20001107 174761 EASTERN UTAH COMMUNITY FED CR			961.75	
01/09/20 202992 20001116 174761 EASTERN UTAH COMMUNITY FED CR			-961.75	
03/26/20 204286 20001624 174761 EASTERN UTAH COMMUNITY FED CR			534.78	

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Environ Monit Assess

DATE PO NO. CHECK NO. BATCH VENDOR
24/01/20 204286 20001638 174761 EASTERN UTAH COMMUNITY FED CR -534 78

Total

* Ending Balance	.00	.00	1,970.81	-1,970.81
	.00	.00	1,970.81	-1,970.81
	.00	.00	1,970.81	-1,970.81
	.00	.00	41,559.20	-41,559.20

1-004-0-5335-2900-734 Tech Hardwar / REGIONAL SE / Other Suppo

* Beginning Balance .00 .00 .00 .00

* Payments

DATE	CHECK/CLAIM	PO NO.	INVOICE NO.	BATCH	VENDOR	Description	
03/03/20	1000034893	203449	110139113	20001521	10243	DYNARAMA-HPE DL380 Gen 10	11,369.24
3SFF CTO Server							
03/18/20	1000035036	203458	645510	20001606	556609	VLCM-HPE ProLiant DL380	5,294.34
Gen 10 Server							
05/13/20	1000035601	204675	653185	20001729	556609	VLCM-HP EliteDesk 705 G4	1,562.68
Workstation							
05/13/20	1000035601	204367	652378	20001729	556609	VLCM-3 years Apple Care	349.00
05/13/20	1000035601	204521	652718	20001729	556609	VLCM-HP EliteDesk 705 G4	1,562.68
Workstation-micro to							
05/13/20	1000035601	204367	651849	20001729	556609	VLCM-Apple MacBook Pro	3,895.00
with Touch Bar 16 in 6							
05/13/20	1000035601	204521	652718	20001729	556609	VLCM-DDR4-16GB	130.98
05/13/20	1000035601	204675	653185	20001729	556609	VLCM-DDR4-16GB-DIMM 288	130.98
pin							
06/23/20	1000035976	205422	06162020	20001810	232218	GRAND SCHOOL DISTRICT-FY	4,019.00
'20 District Mini Grant funds for Tec							
						Total	28,313.90

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION	
06/30/20 1582	20001920	To record Accts Pay per CSD fy		2,094.27

Total

2,094.27

*Encumbrances

DATE PO NO. CHECK NO. BATCH VENDOR

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1-004-0-5335-2900-734 Tech Hardware / REGIONAL SE / Other Suppo				
*Encumbrances				
DATE PO NO. CHECK NO. BATCH VENDOR				
02/06/20 203458 20001321 556609 VLCM				5,153.25
02/06/20 203449 20001321 10243 DYNARAMA				11,369.24
03/03/20 203449 20001521 10243 DYNARAMA				-11,369.24
03/18/20 203458 20001606 556609 VLCM				-5,153.25
04/02/20 204367 20001639 556609 VLCM				349.00
04/02/20 204367 20001639 556609 VLCM				3,895.00
04/02/20 204360 20001639 18767 DATAWORKS PLUS LLC				2,600.00
04/02/20 204360 20001639 18767 DATAWORKS PLUS LLC				10,200.00
04/16/20 204521 20001660 556609 VLCM				130.98
04/16/20 204521 20001660 556609 VLCM				1,562.68
04/30/20 204675 20001692 556609 VLCM				130.98
04/30/20 204675 20001692 556609 VLCM				1,562.68
05/13/20 204521 20001729 556609 VLCM				-1,562.68
05/13/20 204367 20001729 556609 VLCM				-349.00
05/13/20 204675 20001729 556609 VLCM				-130.98
05/13/20 204367 20001729 556609 VLCM				-3,895.00
05/13/20 204675 20001729 556609 VLCM				-1,562.68
05/13/20 204521 20001729 556609 VLCM				-130.98
06/18/20 205422 20001797 232218 GRAND SCHOOL DISTRICT				4,019.00
06/23/20 205422 20001810 232218 GRAND SCHOOL DISTRICT				-4,019.00
06/30/20 204360 20001862 18767 DATAWORKS PLUS LLC				-12,800.00
Total				
* Ending Balance				
	.00	.00	30,408.17	-30,408.17

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Account No/Description	Budget	Encumbrance	Expenditures	Available
734 Tech Hardware	.00	.00	30,408.17	-30,408.17
1-004-0-5335-2900-736 Software / REGIONAL SE / Other Suppo	.00	.00	.00	.00
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
04/01/20 1000035183 204222 391260 20001638 16616 EKAHAW INC-Ekahau				1,199.00
Support-1 year renewal				
04/22/20 1000035361 204221 145411 20001677 14346 COMPUNET INC-Nessus				7,861.92
Professional Onprem SVCS Annual				
	Total			9,060.92
* Encumbrances				
DATE PO NO. CHECK NO. BATCH VENDOR				
03/25/20 204221 20001621 14346 COMPUNET INC				7,861.92
03/25/20 204222 20001621 16616 EKAHAW INC				1,199.00
04/01/20 204222 20001638 16616 EKAHAW INC				-1,199.00
04/22/20 204221 20001677 14346 COMPUNET INC				-7,861.92
	Total			9,060.92
	* Ending Balance			-9,060.92
736 Software	.00	.00	9,060.92	-9,060.92
7	.00	.00	9,060.92	-9,060.92
	.00	.00	39,469.09	-39,469.09
1-004-0-5335-2900-810 Dues & Fees / REGIONAL SE / Other Suppo	.00	.00	.00	.00
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
07/17/19 1000032388 200051 25077 20000018 394111 NORTHEASTERN UTAH				430.00
EDUCATIONAL-2019-2020 AESA Membership Dues for Scott				
07/17/19 1000032401 VOID 2857 20000018 482180 SOUTHWEST ED DEV CENTER-				903.50
CoSN National & Utah Chapter Membership				
07/17/19 1000032410 200129 07092019-SE 20000018 543353 UTAH SCHOOL				220.00
SUPERINTENDENTS AS-2019-2020 Annual USSA Membership Dues				
07/29/19 1000032401 VOID 2857 20000028 482180 SOUTHWEST ED DEV CENTER				-903.50

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Account No/Description	Budget	Encumbrance	Expenditures	Available
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1-004-0-5335-2900-810 Dues & Fees / REGIONAL SE / Other Suppo

* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR	Description		
08/01/19	1000032530	200056	2857	20000031	482180	SOUTHWEST ED DEV CENTER-	903.50
CoSN National & Utah Chapter Membership							
08/29/19	1000032943	200775	08202019-NA	20000214	174761	EASTERN UTAH COMMUNITY	7.85
FED CR-Nathan Wilson visa charges							
10/08/19	1000033406	201524	09202019-SC	20000531	174761	EASTERN UTAH COMMUNITY	1,155.00
FED CR-Scott Crane visa expenses							
10/08/19	1000033406	201525	09202019-JO	20000531	174761	EASTERN UTAH COMMUNITY	495.00
FED CR-Johnna Boyack visa expenses							
10/28/19	1000033654	201933	10182019-JO	20000680	174761	EASTERN UTAH COMMUNITY	1,155.00
FED CR-Johnna Boyack visa expenses							
10/28/19	1000033654	201932	10182019-SC	20000680	174761	EASTERN UTAH COMMUNITY	1,485.00
FED CR-Scott Crane visa expenses							
11/26/19	1000034023	202453	11062019-SE	20000899	465494	SCRIPPS NATIONAL SPELLING	3,364.00
3EE-Sponsorship for 2020 Spelling Bee							
01/09/20	1000034319	202993	12262019-RO	20001116	174761	EASTERN UTAH COMMUNITY	.34
FED CR-Robert Potts visa expenses							
01/29/20	1000034547	203263	01202020-JO	20001252	174761	EASTERN UTAH COMMUNITY	.80
FED CR-Johnna Boyack visa expenses							
01/29/20	1000034547	203266	01202020-RO	20001252	174761	EASTERN UTAH COMMUNITY	2.21
FED CR-Robert Potts visa expenses							
06/03/20	1000035769	205040	05202020-SC	20001771	174761	EASTERN UTAH COMMUNITY	25.00
FED CR-Scott Crane visa expenses							
					Total		9,243.70

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION	
07/01/19	1316	20000186	Remove Accts Pay per CSD from	-903.50
				Total
				-903.50

*Encumbrances

DATE	PO NO.	CHECK NO.	BATCH	VENDOR		
07/10/19	200056		20000009	482180	SOUTHWEST ED DEV CENTER	903.50
07/10/19	200051		20000009	394111	NORTHEASTERN UTAH EDUCATIONAL	430.00
07/15/19	200129		20000015	543353	UTAH SCHOOL SUPERINTENDENTS AS	220.00
07/17/19	200129		20000018	543353	UTAH SCHOOL SUPERINTENDENTS AS	-220.00
07/17/19	200051		20000018	394111	NORTHEASTERN UTAH EDUCATIONAL	-430.00
07/17/19	200056		20000018	482180	SOUTHWEST ED DEV CENTER	-903.50

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1-004-0-5335-2900-810 Dues & Fees / REGIONAL SE / Other Suppo				
*Encumbrances				
DATE PO NO. CHECK NO. BATCH VENDOR				
07/29/19 200056 20000028 482180 SOUTHWEST ED DEV CENTER	903.50			
08/01/19 200056 20000031 482180 SOUTHWEST ED DEV CENTER	-903.50			
08/26/19 200775 20000185 174761 EASTERN UTAH COMMUNITY FED CR	7.85			
08/29/19 200775 20000214 174761 EASTERN UTAH COMMUNITY FED CR	-7.85			
10/02/19 201524 20000469 174761 EASTERN UTAH COMMUNITY FED CR	1,155.00			
10/02/19 201525 20000469 174761 EASTERN UTAH COMMUNITY FED CR	495.00			
10/08/19 201525 20000531 174761 EASTERN UTAH COMMUNITY FED CR	-495.00			
10/08/19 201524 20000531 174761 EASTERN UTAH COMMUNITY FED CR	-1,155.00			
10/28/19 201933 20000680 174761 EASTERN UTAH COMMUNITY FED CR	-1,155.00			
10/28/19 201932 20000680 174761 EASTERN UTAH COMMUNITY FED CR	-1,485.00			
10/29/19 201933 20000696 174761 EASTERN UTAH COMMUNITY FED CR	1,155.00			
10/29/19 201932 20000696 174761 EASTERN UTAH COMMUNITY FED CR	1,485.00			
11/26/19 202453 20000885 465494 SCRIPPS NATIONAL SPELLING BEE	3,364.00			
11/26/19 202453 20000899 465494 SCRIPPS NATIONAL SPELLING BEE	-3,364.00			
01/08/20 202993 20001107 174761 EASTERN UTAH COMMUNITY FED CR	.34			
01/09/20 202993 20001116 174761 EASTERN UTAH COMMUNITY FED CR	-.34			
01/28/20 203266 20001249 174761 EASTERN UTAH COMMUNITY FED CR	2.21			
01/28/20 203263 20001249 174761 EASTERN UTAH COMMUNITY FED CR	.80			
01/29/20 203266 20001252 174761 EASTERN UTAH COMMUNITY FED CR	-2.21			
01/29/20 203263 20001252 174761 EASTERN UTAH COMMUNITY FED CR	-.80			
05/28/20 205040 20001758 174761 EASTERN UTAH COMMUNITY FED CR	25.00			
06/03/20 205040 20001771 174761 EASTERN UTAH COMMUNITY FED CR	-25.00			
Total				
* Ending Balance				
	.00	.00	8,340.20	-8,340.20

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1-004-0-5335-2900-810 Dues & Fees / REGIONAL SE / Other Suppo	.00	.00	8,340.20	-8,340.20
810 Dues & Fees	.00	.00	8,340.20	-8,340.20
8	.00	.00	8,340.20	-8,340.20
91 Expenditure	.00	.00	742,452.49	-742,452.49
71 Regional Service Center	.00	.00	742,452.49	-742,452.49
5335 REGIONAL SERVICE CENTERS	.00	.00	742,452.49	-742,452.49

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Account No/Description	Budget	Encumbrance	Expenditures	Available
1-004-0-5610-2900-320 Educ Servs / Drivers Ed / Other Suppo	.00	.00	.00	.00
* Payments				
DATE CHECK/CLAIM PO NO.	INVOICE NO.	BATCH VENDOR	* Beginning Balance	
08/07/19 1000032558 200403	167	20000074 4936	FLETCHER, JOHN DAVID-	60.00
Emerson Steele				
08/07/19 1000032558 200403	167	20000074 4936	FLETCHER, JOHN DAVID-	60.00
Samantha Orians				
08/07/19 1000032558 200403	167	20000074 4936	FLETCHER, JOHN DAVID-Kali	60.00
Jackson				
08/07/19 1000032558 200403	167	20000074 4936	FLETCHER, JOHN DAVID-	60.00
Kenzie Hansen				
08/07/19 1000032558 200403	167	20000074 4936	FLETCHER, JOHN DAVID-	60.00
Sadie Sorenson				
08/07/19 1000032560 200404	152	20000074 7781	HUNTER, RANDAL LEROY-	60.00
Gavin Campbell				
08/07/19 1000032560 200404	152	20000074 7781	HUNTER, RANDAL LEROY-	60.00
Ellayna Gillins				
08/07/19 1000032560 200404	152	20000074 7781	HUNTER, RANDAL LEROY-	60.00
Waker Morrison				
08/07/19 1000032563 200405	166	20000074 4537	JOHNSON, TRACY H-Lev	60.00
Jeland				
08/07/19 1000032563 200405	166	20000074 4537	JOHNSON, TRACY H-Grace	60.00
Johnston				
08/07/19 1000032563 200405	166	20000074 4537	JOHNSON, TRACY H-Jaxon	60.00
Arthur				
08/07/19 1000032563 200405	166	20000074 4537	JOHNSON, TRACY H-Eleiana	60.00
Guerrero				
08/07/19 1000032563 200405	166	20000074 4537	JOHNSON, TRACY H-Jensen	60.00
Grover				
08/07/19 1000032571 200406	158	20000074 364722	MOSS, LEE VERNON-	60.00
Alexander Garcia				
08/07/19 1000032571 200406	158	20000074 364722	MOSS, LEE VERNON-	60.00
Katherine Manazer				
08/07/19 1000032571 200406	158	20000074 364722	MOSS, LEE VERNON-Dennis	60.00
Farrow				
08/07/19 1000032571 200406	158	20000074 364722	MOSS, LEE VERNON-Amber	60.00
Bateman				
08/07/19 1000032571 200406	158	20000074 364722	MOSS, LEE VERNON-Madison	60.00
Monroe				
08/07/19 1000032571 200406	158	20000074 364722	MOSS, LEE VERNON-Duncan	60.00
Clark				
08/07/19 1000032571 200406	158	20000074 364722	MOSS, LEE VERNON-Savana	60.00
Smith				
08/07/19 1000032571 200406	158	20000074 364722	MOSS, LEE VERNON-Paul	60.00
Miller				
08/07/19 1000032571 200406	158	20000074 364722	MOSS, LEE VERNON-Jacob	60.00
Steimle				
08/07/19 1000032585 200412	155	20000074 7161	SQUIRE, TINA S.-Cecilee	60.00
Duk				

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Expenditure Detail Report By Account

Program by Fund and Object

Program Report

Account No/Description	Budget	Encumbrance	Expenditures	Available
1-004-0-5610-2900-320 Educ Servs / Drivers Ed / Other Suppo				
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/07/19 1000032585 200412 155 20000074 7161 SQUIRE, TINA S.-Isaac				60.00
Fletcher				
08/07/19 1000032585 200412 155 20000074 7161 SQUIRE, TINA S.-Alec				60.00
Kennington				
08/07/19 1000032585 200412 155 20000074 7161 SQUIRE, TINA S.-Leah Beck				60.00
Hultgren				
08/07/19 1000032585 200412 155 20000074 7161 SQUIRE, TINA S.-Aysia				60.00
Christensen				
08/07/19 1000032585 200412 155 20000074 7161 SQUIRE, TINA S.-Damen				60.00
Keyte				
08/07/19 1000032585 200412 155 20000074 7161 SQUIRE, TINA S.-Leah				60.00
Bradford				
09/05/19 1000033030 200983 168 20000276 4936 FLETCHER, JOHN DAVID-				60.00
Ankit Garg				
09/05/19 1000033030 200983 168 20000276 4936 FLETCHER, JOHN DAVID-				60.00
Carson J Hadley				
09/05/19 1000033035 200984 153 20000276 7781 HUNTER, RANDAL LEROY-				60.00
Taylor Rose				
09/05/19 1000033035 200984 153 20000276 7781 HUNTER, RANDAL LEROY-				60.00
Brooklyn Smith				
09/05/19 1000033035 200984 153 20000276 7781 HUNTER, RANDAL LEROY-				60.00
Kenya Wildman				
09/05/19 1000033035 200984 153 20000276 7781 HUNTER, RANDAL LEROY-				60.00
Kaylee Madsen				
09/05/19 1000033035 200984 153 20000276 7781 HUNTER, RANDAL LEROY-				60.00
Jessica Begay				
09/05/19 1000033039 200985 167 20000276 4537 JOHNSON, TRACY H-Marren				60.00
Bench				
09/05/19 1000033039 200985 167 20000276 4537 JOHNSON, TRACY H-Kyla				60.00
Marie Colburn				
09/05/19 1000033039 200985 167 20000276 4537 JOHNSON, TRACY H-Rhaynee				60.00
Mackey				
09/05/19 1000033039 200985 167 20000276 4537 JOHNSON, TRACY H-Shlby				60.00
DeLyn Wilson				
09/05/19 1000033039 200985 167 20000276 4537 JOHNSON, TRACY H-Joshua				60.00
Scoville				
09/05/19 1000033044 200986 159 20000276 364722 MOSS, LEE VERNON-Gaige				60.00
Savage				
09/05/19 1000033044 200986 159 20000276 364722 MOSS, LEE VERNON-McKell				60.00
Holyoak				
09/05/19 1000033044 200986 159 20000276 364722 MOSS, LEE VERNON-Natasha				60.00
Osborne				
09/05/19 1000033064 200988 156 20000276 7161 SQUIRE, TINA S.-Isabelle				60.00
Yama				

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Program by Fund and Object

Program Report

Account No/Description _____ Budget _____ Encumbrance _____ Expenditures _____ Available _____

1-004-0-5610-2900-320 Educ Servs / Drivers Ed / Other Suppo

Budget Encumbrance Expenditures Available

ance Expenditures Available

* Payments

DATE	CHECK/CLAIM	PO NO.	INVOICE NO.	BATCH	VENDOR	Description	
09/05/19	1000033064	200988	156	20000276	7161	SQUIRE, TINA S.-Keaton	60.00
Sperry							
09/05/19	1000033064	200988	156	20000276	7161	SQUIRE, TINA S.-Jacalyn	60.00
Hulce							
09/05/19	1000033064	200988	156	20000276	7161	SQUIRE, TINA S.-Brayden	60.00
Hansen							
09/05/19	1000033064	200988	156	20000276	7161	SQUIRE, TINA S.-Benjamin	60.00
Evensen							
09/05/19	1000033064	200988	156	20000276	7161	SQUIRE, TINA S.-Taysia	60.00
Thompson							
09/05/19	1000033064	200988	156	20000276	7161	SQUIRE, TINA S.-Allison	60.00
Wood							

Total

3,120.00

*Encumbrances

DATE	PO NO.	CHECK NO.	BATCH	VENDOR	
08/06/19	200403		20000061	4936	FLETCHER, JOHN DAVID
08/06/19	200403		20000061	4936	FLETCHER, JOHN DAVID
08/06/19	200412		20000061	7161	SQUIRE, TINA S.
08/06/19	200412		20000061	7161	SQUIRE, TINA S.
08/06/19	200412		20000061	7161	SQUIRE, TINA S.
08/06/19	200412		20000061	7161	SQUIRE, TINA S.
08/06/19	200412		20000061	7161	SQUIRE, TINA S.
08/06/19	200412		20000061	7161	SQUIRE, TINA S.
08/06/19	200412		20000061	7161	SQUIRE, TINA S.
08/06/19	200412		20000061	7161	SQUIRE, TINA S.
08/06/19	200412		20000061	7161	SQUIRE, TINA S.
08/06/19	200412		20000061	7161	SQUIRE, TINA S.
08/06/19	200406		20000061	364722	MOSS, LEE VERNON
08/06/19	200406		20000061	364722	MOSS, LEE VERNON
08/06/19	200406		20000061	364722	MOSS, LEE VERNON
08/06/19	200406		20000061	364722	MOSS, LEE VERNON
08/06/19	200406		20000061	364722	MOSS, LEE VERNON

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Program Report

Account No/Description	Budget	Encumbrance	Expenditures	Available
1-004-0-5610-2900-320 Educ Servs / Drivers Ed / Other Suppo				
*Encumbrances				
DATE PO NO. CHECK NO. BATCH VENDOR				
08/07/19 200406 20000074 364722 MOSS, LEE VERNON				-60.00
08/07/19 200406 20000074 364722 MOSS, LEE VERNON				-60.00
08/07/19 200406 20000074 364722 MOSS, LEE VERNON				-60.00
08/07/19 200406 20000074 364722 MOSS, LEE VERNON				-60.00
08/07/19 200406 20000074 364722 MOSS, LEE VERNON				-60.00
08/07/19 200406 20000074 364722 MOSS, LEE VERNON				-60.00
08/07/19 200406 20000074 364722 MOSS, LEE VERNON				-60.00
08/07/19 200406 20000074 364722 MOSS, LEE VERNON				-60.00
08/07/19 200406 20000074 364722 MOSS, LEE VERNON				-60.00
08/07/19 200405 20000074 4537 JOHNSON, TRACY H				-60.00
08/07/19 200405 20000074 4537 JOHNSON, TRACY H				-60.00
08/07/19 200405 20000074 4537 JOHNSON, TRACY H				-60.00
08/07/19 200405 20000074 4537 JOHNSON, TRACY H				-60.00
08/07/19 200405 20000074 4537 JOHNSON, TRACY H				-60.00
08/07/19 200404 20000074 7781 HUNTER, RANDAL LEROY				-60.00
08/07/19 200404 20000074 7781 HUNTER, RANDAL LEROY				-60.00
08/07/19 200404 20000074 7781 HUNTER, RANDAL LEROY				-60.00
08/07/19 200403 20000074 4936 FLETCHER, JOHN DAVID				-60.00
08/07/19 200403 20000074 4936 FLETCHER, JOHN DAVID				-60.00
08/07/19 200403 20000074 4936 FLETCHER, JOHN DAVID				-60.00
08/07/19 200412 20000074 7161 SQUIRE, TINA S.				-60.00
09/05/19 200983 20000261 4936 FLETCHER, JOHN DAVID				60.00

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Program by Fund and Object

Program Report

Account No/Description	Budget	Encumbrance	Expenditures	Available
1-004-0-5610-2900-320 Educ Servs / Drivers Ed / Other Suppo				
*Encumbrances				
DATE PO NO. CHECK NO. BATCH VENDOR				
09/05/19 200983	20000261 4936	FLETCHER, JOHN DAVID	60.00	
09/05/19 200984	20000261 7781	HUNTER, RANDAL LEROY	60.00	
09/05/19 200984	20000261 7781	HUNTER, RANDAL LEROY	60.00	
09/05/19 200984	20000261 7781	HUNTER, RANDAL LEROY	60.00	
09/05/19 200984	20000261 7781	HUNTER, RANDAL LEROY	60.00	
09/05/19 200984	20000261 7781	HUNTER, RANDAL LEROY	60.00	
09/05/19 200985	20000261 4537	JOHNSON, TRACY H	60.00	
09/05/19 200985	20000261 4537	JOHNSON, TRACY H	60.00	
09/05/19 200985	20000261 4537	JOHNSON, TRACY H	60.00	
09/05/19 200985	20000261 4537	JOHNSON, TRACY H	60.00	
09/05/19 200985	20000261 4537	JOHNSON, TRACY H	60.00	
09/05/19 200986	20000261 364722	MOSS, LEE VERNON	60.00	
09/05/19 200986	20000261 364722	MOSS, LEE VERNON	60.00	
09/05/19 200986	20000261 364722	MOSS, LEE VERNON	60.00	
09/05/19 200988	20000261 7161	SQUIRE, TINA S.	60.00	
09/05/19 200988	20000261 7161	SQUIRE, TINA S.	60.00	
09/05/19 200988	20000261 7161	SQUIRE, TINA S.	60.00	
09/05/19 200988	20000261 7161	SQUIRE, TINA S.	60.00	
09/05/19 200988	20000261 7161	SQUIRE, TINA S.	60.00	
09/05/19 200988	20000261 7161	SQUIRE, TINA S.	60.00	
09/05/19 200988	20000261 7161	SQUIRE, TINA S.	60.00	
09/05/19 200988	20000261 7161	SQUIRE, TINA S.	60.00	
09/05/19 200983	20000276 4936	FLETCHER, JOHN DAVID	-60.00	
09/05/19 200983	20000276 4936	FLETCHER, JOHN DAVID	-60.00	

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Program Report

Account No/Description				Budget	Encumbrance	Expenditures	Available
1-004-0-5610-2900-320 Educ Servs / Drivers Ed / Other Suppo							
*Encumbrances							
DATE PO NO. CHECK NO. BATCH VENDOR							
09/05/19 200984		20000276 7781	HUNTER, RANDAL LEROY			-60.00	
09/05/19 200984		20000276 7781	HUNTER, RANDAL LEROY			-60.00	
09/05/19 200984		20000276 7781	HUNTER, RANDAL LEROY			-60.00	
09/05/19 200984		20000276 7781	HUNTER, RANDAL LEROY			-60.00	
09/05/19 200984		20000276 7781	HUNTER, RANDAL LEROY			-60.00	
09/05/19 200985		20000276 4537	JOHNSON, TRACY H			-60.00	
09/05/19 200985		20000276 4537	JOHNSON, TRACY H			-60.00	
09/05/19 200985		20000276 4537	JOHNSON, TRACY H			-60.00	
09/05/19 200985		20000276 4537	JOHNSON, TRACY H			-60.00	
09/05/19 200985		20000276 4537	JOHNSON, TRACY H			-60.00	
09/05/19 200986		20000276 364722	MOSS, LEE VERNON			-60.00	
09/05/19 200986		20000276 364722	MOSS, LEE VERNON			-60.00	
09/05/19 200986		20000276 364722	MOSS, LEE VERNON			-60.00	
09/05/19 200988		20000276 7161	SQUIRE, TINA S.			-60.00	
09/05/19 200988		20000276 7161	SQUIRE, TINA S.			-60.00	
09/05/19 200988		20000276 7161	SQUIRE, TINA S.			-60.00	
09/05/19 200988		20000276 7161	SQUIRE, TINA S.			-60.00	
09/05/19 200988		20000276 7161	SQUIRE, TINA S.			-60.00	
09/05/19 200988		20000276 7161	SQUIRE, TINA S.			-60.00	
09/05/19 200988		20000276 7161	SQUIRE, TINA S.			-60.00	
09/05/19 200988		20000276 7161	SQUIRE, TINA S.			-60.00	
				Total			
				* Ending Balance	.00	.00	3,120.00
320 Educ Servs					.00	.00	3,120.00
					.00	.00	-3,120.00

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Account No/Description	Budget	Encumbrance	Expenditures	Available
	* Beginning Balance	.00	.00	.00
1-004-0-5610-2900-340 Prof Servs / Drivers Ed / Other Suppo				
* Payments				
DATE CHECK/CLAIM PO NO.	INVOICE NO.	BATCH VENDOR	Description	
10/08/19 1000033409 201529	169	20000531 4936	FLETCHER, JOHN DAVID-	60.00
Amelia Garren				
10/08/19 1000033409 201529	169	20000531 4936	FLETCHER, JOHN DAVID-	60.00
Maggie Hawkins				
10/08/19 1000033409 201529	169	20000531 4936	FLETCHER, JOHN DAVID-	60.00
Avery Gunter				
10/08/19 1000033409 201529	169	20000531 4936	FLETCHER, JOHN DAVID-	60.00
Emileigh Painter				
10/08/19 1000033409 201529	169	20000531 4936	FLETCHER, JOHN DAVID-	60.00
Rachel Krueger				
10/08/19 1000033409 201529	169	20000531 4936	FLETCHER, JOHN DAVID-Kobi	30.00
Ann Smith				
10/08/19 1000033415 201530	154	20000531 7781	HUNTER, RANDAL LEROY-	60.00
Claira Reynolds				
10/08/19 1000033415 201530	154	20000531 7781	HUNTER, RANDAL LEROY-	60.00
Jeremy Vasquez, Jr				
10/08/19 1000033415 201530	154	20000531 7781	HUNTER, RANDAL LEROY-	60.00
Marinah Shepherd				
10/08/19 1000033418 201531	168	20000531 4537	JOHNSON, TRACY H-Ethan	60.00
Pedersen				
10/08/19 1000033418 201531	168	20000531 4537	JOHNSON, TRACY H-Tracen	60.00
Houchin				
10/08/19 1000033418 201531	168	20000531 4537	JOHNSON, TRACY H-Kiyah	60.00
Clements				
10/08/19 1000033418 201531	168	20000531 4537	JOHNSON, TRACY H-Lance	30.00
Hannahs				
10/08/19 1000033427 201532	160	20000531 364722	MOSS, LEE VERNON-Caitlynn	60.00
Lyman				
10/08/19 1000033427 201532	160	20000531 364722	MOSS, LEE VERNON-Annie	60.00
Okelberry				
10/08/19 1000033427 201532	160	20000531 364722	MOSS, LEE VERNON-Cameron	30.00
Smith				
10/08/19 1000033427 201532	160	20000531 364722	MOSS, LEE VERNON-Landon	60.00
Milne				
10/08/19 1000033446 201535	157	20000531 7161	SQUIRE, TINA S.-Cooper	60.00
Shaheen				
10/08/19 1000033446 201535	157	20000531 7161	SQUIRE, TINA S.-Claircee	60.00
Simpson				
10/08/19 1000033446 201535	157	20000531 7161	SQUIRE, TINA S.-Alyssa	60.00
Holmes				
10/08/19 1000033446 201535	157	20000531 7161	SQUIRE, TINA S.-Lance	60.00
Hannahs				
11/07/19 1000033796 202106	170	20000759 4936	FLETCHER, JOHN DAVID-Jael	60.00
Clark				
11/07/19 1000033796 202106	170	20000759 4936	FLETCHER, JOHN DAVID-	60.00
Brooklyn Smith				

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Program Report

Account No/Description	Budget	Encumbrance	Expenditures	Available
1-004-0-5610-2900-340 Prof Servs / Drivers Ed / Other Suppo				
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
11/07/19 1000033796 202106 170 20000759 4936 FLETCHER, JOHN DAVID-				60.00
Cameron Evans				
11/07/19 1000033796 202106 170 20000759 4936 FLETCHER, JOHN DAVID-				60.00
Andrew Mower				
11/07/19 1000033797 202107 155 20000759 7781 HUNTER, RANDAL LEROY-				60.00
Brooklyn Rushton				
11/07/19 1000033797 202107 155 20000759 7781 HUNTER, RANDAL LEROY-				60.00
Taylor Johnson				
11/07/19 1000033797 202107 155 20000759 7781 HUNTER, RANDAL LEROY-				60.00
Bracken Taylor				
11/07/19 1000033797 202107 155 20000759 7781 HUNTER, RANDAL LEROY-				60.00
Kyler Minchey				
11/07/19 1000033798 202108 169 20000759 4537 JOHNSON, TRACY H-Tyler				60.00
Thayn				
11/07/19 1000033798 202108 169 20000759 4537 JOHNSON, TRACY H-Carol				60.00
Prows				
11/07/19 1000033798 202108 169 20000759 4537 JOHNSON, TRACY H-Ashlynn				60.00
Rajsavong				
11/07/19 1000033798 202108 169 20000759 4537 JOHNSON, TRACY H-Kaden				60.00
Carter				
11/07/19 1000033798 202108 169 20000759 4537 JOHNSON, TRACY H-Aysia				60.00
Pehrson				
11/07/19 1000033799 202109 161 20000759 364722 MOSS, LEE VERNON-Ximena				60.00
Torrecillas				
11/07/19 1000033799 202109 161 20000759 364722 MOSS, LEE VERNON-Fiona				60.00
Shaw				
11/07/19 1000033799 202109 161 20000759 364722 MOSS, LEE VERNON-Kaylee				60.00
McEntire				
11/07/19 1000033799 202109 161 20000759 364722 MOSS, LEE VERNON-Max				60.00
Hanson				
11/07/19 1000033801 202112 158 20000759 7161 SQUIRE, TINA S.-Emilee				60.00
Fulton				
11/07/19 1000033801 202112 158 20000759 7161 SQUIRE, TINA S.-Madison				60.00
Sterzer				
12/09/19 1000034129 202594 171 20000973 4936 FLETCHER, JOHN DAVID-				60.00
Lexie Charlson				
12/09/19 1000034129 202594 171 20000973 4936 FLETCHER, JOHN DAVID-				60.00
Derrick Jorgensen				
12/09/19 1000034129 202594 171 20000973 4936 FLETCHER, JOHN DAVID-				60.00
BoDee Burrows				
12/09/19 1000034129 202594 171 20000973 4936 FLETCHER, JOHN DAVID-				60.00
Chase Saddler				
12/09/19 1000034131 202595 156 20000973 7781 HUNTER, RANDAL LEROY-				60.00
Jocelyn Ducourant				
12/09/19 1000034131 202595 156 20000973 7781 HUNTER, RANDAL LEROY-				60.00
Logan Lagasse				

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Program Report

Account No/Description	Budget	Encumbrance	Expenditures	Available
1-004-0-5610-2900-340 Prof Servs / Drivers Ed / Other Suppo				
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
12/09/19 1000034131 202595 156 20000973 7781 HUNTER, RANDAL LEROY-				60.00
Manatu Ngalo				
12/09/19 1000034131 202595 156 20000973 7781 HUNTER, RANDAL LEROY-				60.00
Dallin Wegleitner				
12/09/19 1000034131 202595 156 20000973 7781 HUNTER, RANDAL LEROY-				60.00
Hailey Cannon				
12/09/19 1000034131 202595 156 20000973 7781 HUNTER, RANDAL LEROY-				60.00
Kylan Taylor				
12/09/19 1000034131 202595 156 20000973 7781 HUNTER, RANDAL LEROY-				60.00
Taeson Brady				
12/09/19 1000034131 202595 156 20000973 7781 HUNTER, RANDAL LEROY-				60.00
Dylan Sorenson				
12/09/19 1000034131 202595 156 20000973 7781 HUNTER, RANDAL LEROY-				60.00
Brandon Diaz				
12/09/19 1000034131 202595 156 20000973 7781 HUNTER, RANDAL LEROY-				60.00
Chantel Cook				
12/09/19 1000034132 202596 170 20000973 4537 JOHNSON, TRACY H-Macy				60.00
Rowe				
12/09/19 1000034132 202596 170 20000973 4537 JOHNSON, TRACY H-Byron				60.00
Christiansen				
12/09/19 1000034132 202596 170 20000973 4537 JOHNSON, TRACY H-Lyndsey				60.00
Pagano				
12/09/19 1000034132 202596 170 20000973 4537 JOHNSON, TRACY H-Kenry				60.00
Nguyen				
12/09/19 1000034132 202596 170 20000973 4537 JOHNSON, TRACY H-Eslie				60.00
Allred				
12/09/19 1000034132 202596 170 20000973 4537 JOHNSON, TRACY H-Tyler				60.00
Baker				
12/09/19 1000034132 202596 170 20000973 4537 JOHNSON, TRACY H-Darci				60.00
Lauritsen				
12/09/19 1000034132 202596 170 20000973 4537 JOHNSON, TRACY H-Zoee				60.00
Forgerson				
12/09/19 1000034132 202596 170 20000973 4537 JOHNSON, TRACY H-Ethan				60.00
Black				
12/09/19 1000034132 202596 170 20000973 4537 JOHNSON, TRACY H-Mary				60.00
Peterson				
12/09/19 1000034132 202596 170 20000973 4537 JOHNSON, TRACY H-Ady				60.00
Nitzel				
12/09/19 1000034132 202596 170 20000973 4537 JOHNSON, TRACY H-Olivia				60.00
Larson				
12/09/19 1000034139 202597 162 20000973 364722 MOSS, LEE VERNON-Madison				60.00
Smith				
12/09/19 1000034139 202597 162 20000973 364722 MOSS, LEE VERNON-Kalon				60.00
Bailey				
12/09/19 1000034139 202597 162 20000973 364722 MOSS, LEE VERNON-Nevada				60.00
Trojan				

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Program Report

Account No/Description	Budget	Encumbrance	Expenditures	Available
1-004-0-5610-2900-340 Prof Servs / Drivers Ed / Other Suppo				
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
12/09/19 1000034157 202599 159 20000973 7161 SQUIRE, TINA S.-Bohdee				60.00
Buy				
12/09/19 1000034157 202599 159 20000973 7161 SQUIRE, TINA S.-Ericka				60.00
Marchant				
12/09/19 1000034157 202599 159 20000973 7161 SQUIRE, TINA S.-Chelsea				60.00
Brown				
12/09/19 1000034157 202599 159 20000973 7161 SQUIRE, TINA S.-William				60.00
Pamplin				
01/09/20 1000034323 202911 172 20001116 4936 FLETCHER, JOHN DAVID-				60.00
Andrew Kunzler				
01/09/20 1000034323 202911 172 20001116 4936 FLETCHER, JOHN DAVID-				60.00
Kylee Davis				
01/09/20 1000034323 202911 172 20001116 4936 FLETCHER, JOHN DAVID-				60.00
Carson Kunzler				
01/09/20 1000034323 202911 172 20001116 4936 FLETCHER, JOHN DAVID-				60.00
Shandee Smith				
01/09/20 1000034323 202911 172 20001116 4936 FLETCHER, JOHN DAVID-				60.00
Paige Hollingworth				
01/09/20 1000034327 202912 157 20001116 7781 HUNTER, RANDAL LEROY-				60.00
Jessica Blackham				
01/09/20 1000034327 202912 157 20001116 7781 HUNTER, RANDAL LEROY-				60.00
Jorden Julian				
01/09/20 1000034327 202912 157 20001116 7781 HUNTER, RANDAL LEROY-				60.00
Nicole Temple				
01/09/20 1000034327 202912 157 20001116 7781 HUNTER, RANDAL LEROY-				60.00
James Unferdorfer				
01/09/20 1000034327 202912 157 20001116 7781 HUNTER, RANDAL LEROY-				60.00
Brooke Perkins				
01/09/20 1000034327 202912 157 20001116 7781 HUNTER, RANDAL LEROY-Ryan				60.00
Zollinger				
01/09/20 1000034327 202912 157 20001116 7781 HUNTER, RANDAL LEROY-				60.00
Adyson Keisel				
01/09/20 1000034329 202914 171 20001116 4537 JOHNSON, TRACY H-Braydon				60.00
Street				
01/09/20 1000034329 202914 171 20001116 4537 JOHNSON, TRACY H-Cydnee				60.00
Burke				
01/09/20 1000034329 202914 171 20001116 4537 JOHNSON, TRACY H-Kai				60.00
Takara				
01/09/20 1000034329 202914 171 20001116 4537 JOHNSON, TRACY H-Nathan				60.00
Livingston				
01/09/20 1000034329 202914 171 20001116 4537 JOHNSON, TRACY H-Tristan				60.00
Fox				
01/09/20 1000034329 202914 171 20001116 4537 JOHNSON, TRACY H-Markelle				60.00
Gee				
01/09/20 1000034334 202915 163 20001116 364722 MOSS, LEE VERNON-Kaidence				60.00
Meadows				

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1-004-0-5610-2900-340 Prof Servs / Drivers Ed / Other Suppo				
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
01/09/20 1000034334 202915 163 20001116 364722 MOSS, LEE VERNON-Lillian				60.00
Wang				
01/09/20 1000034334 202915 163 20001116 364722 MOSS, LEE VERNON-Aubrie				60.00
Brown				
01/09/20 1000034351 202920 160 20001116 7161 SQUIRE, TINA S.-Brett				60.00
Holt				
02/11/20 1000034654 203450 173 20001359 4936 FLETCHER, JOHN DAVID-				60.00
Benjamin Barlow				
02/11/20 1000034654 203450 173 20001359 4936 FLETCHER, JOHN DAVID-				60.00
Keylian Rinquest				
02/11/20 1000034654 203450 173 20001359 4936 FLETCHER, JOHN DAVID-				60.00
Sidney Reiners				
02/11/20 1000034654 203450 173 20001359 4936 FLETCHER, JOHN DAVID-				60.00
Justin Maciel				
02/11/20 1000034654 203450 173 20001359 4936 FLETCHER, JOHN DAVID-Macy				60.00
Robinson				
02/11/20 1000034654 203450 173 20001359 4936 FLETCHER, JOHN DAVID-				60.00
Tyrel Morley				
02/11/20 1000034654 203450 173 20001359 4936 FLETCHER, JOHN DAVID-				60.00
Henry Twitchell				
02/11/20 1000034654 203450 173 20001359 4936 FLETCHER, JOHN DAVID-				60.00
Whitney Christensen				
02/11/20 1000034662 203452 158 20001359 7781 HUNTER, RANDAL LEROY-				60.00
Taylor Prosser				
02/11/20 1000034662 203452 158 20001359 7781 HUNTER, RANDAL LEROY-				60.00
Ireland Tirado				
02/11/20 1000034662 203452 158 20001359 7781 HUNTER, RANDAL LEROY-				60.00
Jaclynn McKinnon				
02/11/20 1000034665 203453 172 20001359 4537 JOHNSON, TRACY H-Sophia				60.00
Redd				
02/11/20 1000034665 203453 172 20001359 4537 JOHNSON, TRACY H-Brylee				60.00
Campbell				
02/11/20 1000034665 203453 172 20001359 4537 JOHNSON, TRACY H-Brynlee				60.00
Burke				
02/11/20 1000034665 203453 172 20001359 4537 JOHNSON, TRACY H-Jacob				60.00
Knight				
02/11/20 1000034665 203453 172 20001359 4537 JOHNSON, TRACY H-Kayslee				60.00
Lassen				
02/11/20 1000034665 203453 172 20001359 4537 JOHNSON, TRACY H-Anthea				60.00
Ward				
02/11/20 1000034665 203453 172 20001359 4537 JOHNSON, TRACY H-Elena				60.00
Boyer				
02/11/20 1000034665 203453 172 20001359 4537 JOHNSON, TRACY H-Jehu				60.00
Garcia				
02/11/20 1000034676 203454 164 20001359 364722 MOSS, LEE VERNON-Dayton				60.00
Paie Day				

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1-004-0-5610-2900-340 Prof Servs / Drivers Ed / Other Suppo				
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
02/11/20 1000034676 203454 164 20001359 364722 MOSS, LEE VERNON-Kevin				60.00
Aguilera				
02/11/20 1000034676 203454 164 20001359 364722 MOSS, LEE VERNON-Hunter				60.00
Hopes				
02/11/20 1000034676 203454 164 20001359 364722 MOSS, LEE VERNON-				60.00
Alejandro Velasquez				
02/11/20 1000034676 203454 164 20001359 364722 MOSS, LEE VERNON-Travis				60.00
Hales				
02/11/20 1000034676 203454 164 20001359 364722 MOSS, LEE VERNON-Brooklyn				60.00
Nepp				
02/11/20 1000034702 203456 161 20001359 7161 SQUIRE, TINA S.-Frida				60.00
Mora				
02/11/20 1000034702 203456 161 20001359 7161 SQUIRE, TINA S.-Gaven				60.00
Johnson				
02/11/20 1000034702 203456 161 20001359 7161 SQUIRE, TINA S.-Marcus				60.00
Walker				
02/11/20 1000034702 203456 161 20001359 7161 SQUIRE, TINA S.-Emma				60.00
Domer				
02/11/20 1000034702 203456 161 20001359 7161 SQUIRE, TINA S.-Bella				60.00
Monty				
03/03/20 1000034896 203852 174 20001521 4936 FLETCHER, JOHN DAVID-				60.00
Mariah Worthington				
03/03/20 1000034896 203852 174 20001521 4936 FLETCHER, JOHN DAVID-				60.00
Johny Dao				
03/03/20 1000034896 203852 174 20001521 4936 FLETCHER, JOHN DAVID-				60.00
Madison Cameron				
03/03/20 1000034896 203852 174 20001521 4936 FLETCHER, JOHN DAVID-				60.00
Jaxon Thurman				
03/03/20 1000034896 203852 174 20001521 4936 FLETCHER, JOHN DAVID-				60.00
Aaron Franckowiak				
03/03/20 1000034902 203853 159 20001521 7781 HUNTER, RANDAL LEROY-				60.00
James Oveson				
03/03/20 1000034902 203853 159 20001521 7781 HUNTER, RANDAL LEROY-				60.00
Rhiannon Timmons				
03/03/20 1000034902 203853 159 20001521 7781 HUNTER, RANDAL LEROY-				60.00
Chloe Tripp-Thompson				
03/03/20 1000034902 203853 159 20001521 7781 HUNTER, RANDAL LEROY-				60.00
Natalya Benson				
03/03/20 1000034902 203853 159 20001521 7781 HUNTER, RANDAL LEROY-				60.00
Lupineti Toutai				
03/03/20 1000034904 203854 173 20001521 4537 JOHNSON, TRACY H-Athan				60.00
Jarszegi				
03/03/20 1000034904 203854 173 20001521 4537 JOHNSON, TRACY H-Cole				60.00
Springer				
03/03/20 1000034904 203854 173 20001521 4537 JOHNSON, TRACY H-Koy				60.00
Isaacson				

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1-004-0-5610-2900-340 Prof Servs / Drivers Ed / Other Suppo				
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
03/03/20 1000034904 203854 173 20001521 4537 JOHNSON, TRACY H-Nicole	60.00			
Salazar				
03/03/20 1000034904 203854 173 20001521 4537 JOHNSON, TRACY H-Jalen	60.00			
Bradford				
03/03/20 1000034911 203855 165 20001521 364722 MOSS, LEE VERNON-Tate	60.00			
Dunne				
03/03/20 1000034911 203855 165 20001521 364722 MOSS, LEE VERNON-Atley	60.00			
Kidder				
03/03/20 1000034911 203855 165 20001521 364722 MOSS, LEE VERNON-Jazmin	60.00			
Hernandez				
03/03/20 1000034911 203855 165 20001521 364722 MOSS, LEE VERNON-Lincoln	60.00			
Porter				
03/03/20 1000034911 203855 165 20001521 364722 MOSS, LEE VERNON-Hailey	60.00			
Nahlberg				
03/03/20 1000034911 203855 165 20001521 364722 MOSS, LEE VERNON-Hayden	60.00			
Brunson				
03/03/20 1000034911 203855 165 20001521 364722 MOSS, LEE VERNON-Anna	60.00			
Bowards				
03/03/20 1000034926 203857 162 20001521 7161 SQUIRE, TINA S.-Samuel	60.00			
Carter				
03/03/20 1000034926 203857 162 20001521 7161 SQUIRE, TINA S.-Logan Cox	60.00			
Jones				
03/03/20 1000034926 203857 162 20001521 7161 SQUIRE, TINA S.-Troy	60.00			
Russell				
03/03/20 1000034926 203857 162 20001521 7161 SQUIRE, TINA S.-Marlee	60.00			
Crozier				
03/03/20 1000034926 203857 162 20001521 7161 SQUIRE, TINA S.-Jessica	60.00			
Bruce				
04/16/20 1000035258 204361 175 20001659 4936 FLETCHER, JOHN DAVID-	60.00			
Armando Orellano				
04/16/20 1000035258 204361 175 20001659 4936 FLETCHER, JOHN DAVID-	60.00			
Melinda Grimstead				
04/16/20 1000035258 204361 175 20001659 4936 FLETCHER, JOHN DAVID-	60.00			
Jaden Kriegh				
04/16/20 1000035258 204361 175 20001659 4936 FLETCHER, JOHN DAVID-Jace	60.00			
Mitchell				
04/16/20 1000035258 204361 175 20001659 4936 FLETCHER, JOHN DAVID-	60.00			
Jasmine Felt				
04/16/20 1000035258 204361 175 20001659 4936 FLETCHER, JOHN DAVID-	60.00			
Dylan Johnson				
04/16/20 1000035258 204361 175 20001659 4936 FLETCHER, JOHN DAVID-	30.00			
Rendi Jones				
04/16/20 1000035266 204362 160 20001659 7781 HUNTER, RANDAL LEROY-	60.00			
Teresa Mitchell				

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1-004-0-5610-2900-340 Prof Servs / Drivers Ed / Other Suppo				
* Payments				
DATE CHECK/CLAIM PO NO.	INVOICE NO.	BATCH VENDOR	Description	
04/16/20 1000035266 204362	160	20001659 7781	HUNTER, RANDAL LEROY-Jada	60.00
Bailey				
04/16/20 1000035266 204362	160	20001659 7781	HUNTER, RANDAL LEROY-Bree	60.00
Feagin				
04/16/20 1000035266 204362	160	20001659 7781	HUNTER, RANDAL LEROY-Abby	60.00
Fritsche				
04/16/20 1000035266 204362	160	20001659 7781	HUNTER, RANDAL LEROY-Ryan	60.00
Bacon				
04/16/20 1000035266 204362	160	20001659 7781	HUNTER, RANDAL LEROY-	60.00
Harlee Nicoll				
04/16/20 1000035266 204362	160	20001659 7781	HUNTER, RANDAL LEROY-	60.00
Michael Turnbaugh				
04/16/20 1000035271 204363	174	20001659 4537	JOHNSON, TRACY H-Kyler	60.00
Ames				
04/16/20 1000035271 204363	174	20001659 4537	JOHNSON, TRACY H-Hayden	30.00
Gage				
04/16/20 1000035271 204363	174	20001659 4537	JOHNSON, TRACY H-Nathan	60.00
Rollo				
04/16/20 1000035271 204363	174	20001659 4537	JOHNSON, TRACY H-Holden	60.00
Smith				
04/16/20 1000035271 204363	174	20001659 4537	JOHNSON, TRACY H-Abraham	60.00
Compton				
04/16/20 1000035271 204363	174	20001659 4537	JOHNSON, TRACY H-Ethan	60.00
Paul				
04/16/20 1000035271 204363	174	20001659 4537	JOHNSON, TRACY H-Caroline	60.00
Crippen				
04/16/20 1000035271 204363	174	20001659 4537	JOHNSON, TRACY H-	60.00
Christian Reyes				
04/16/20 1000035271 204363	174	20001659 4537	JOHNSON, TRACY H-Kislev	60.00
Reyes				
04/16/20 1000035300 204364	163	20001659 7161	SQUIRE, TINA S.-Cassandra	60.00
McLaughlin				
04/16/20 1000035300 204364	163	20001659 7161	SQUIRE, TINA S.-Chanley	60.00
Jensen				
04/16/20 1000035300 204364	163	20001659 7161	SQUIRE, TINA S.-Madelyn	60.00
Walker				
04/16/20 1000035300 204364	163	20001659 7161	SQUIRE, TINA S.-Katelyn	60.00
Bower				
04/16/20 1000035300 204364	163	20001659 7161	SQUIRE, TINA S.-Khutchnai	60.00
Kang				
04/16/20 1000035300 204364	163	20001659 7161	SQUIRE, TINA S.-Jaxon	60.00
Albanese				
04/16/20 1000035300 204364	163	20001659 7161	SQUIRE, TINA S.-Aubrey	60.00
Yardley				
04/16/20 1000035300 204364	163	20001659 7161	SQUIRE, TINA S.-Nathan	60.00
Morley				

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1-004-0-5610-2900-340 Prof Servs / Drivers Ed / Other Suppo				
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
04/16/20 1000035300 204364 163 20001659 7161 SQUIRE, TINA S.-Rylee				60.00
Hackwell				
04/16/20 1000035300 204364 163 20001659 7161 SQUIRE, TINA S.-Joshua				60.00
Burd				
04/22/20 1000035379 204512 166 20001677 364722 MOSS, LEE VERNON-Josiah				60.00
Lucero				
04/22/20 1000035379 204512 166 20001677 364722 MOSS, LEE VERNON-Saige				60.00
Daley				
04/22/20 1000035379 204512 166 20001677 364722 MOSS, LEE VERNON-Payton				60.00
Romero				
04/22/20 1000035379 204512 166 20001677 364722 MOSS, LEE VERNON-Zoe				60.00
Olsen				
05/13/20 1000035542 204827 176 20001729 4936 FLETCHER, JOHN DAVID-				60.00
Reinna Lizaso				
05/13/20 1000035542 204827 176 20001729 4936 FLETCHER, JOHN DAVID-Trey				60.00
Bunker				
05/13/20 1000035542 204827 176 20001729 4936 FLETCHER, JOHN DAVID-				60.00
Robert Christensen				
05/13/20 1000035542 204827 176 20001729 4936 FLETCHER, JOHN DAVID-				60.00
Sierra Richardson				
05/13/20 1000035542 204827 176 20001729 4936 FLETCHER, JOHN DAVID-				60.00
Chyarrah Allen				
05/13/20 1000035542 204827 176 20001729 4936 FLETCHER, JOHN DAVID-				60.00
Samuel Garcia				
05/13/20 1000035549 204828 161 20001729 7781 HUNTER, RANDAL LEROY-				60.00
Julia MacInnis				
05/13/20 1000035549 204828 161 20001729 7781 HUNTER, RANDAL LEROY-				60.00
Matthew Andrew				
05/13/20 1000035549 204828 161 20001729 7781 HUNTER, RANDAL LEROY-				60.00
MaKensie Durrant				
05/13/20 1000035549 204828 161 20001729 7781 HUNTER, RANDAL LEROY-Dax				60.00
Porgerson				
05/13/20 1000035551 204829 175 20001729 4537 JOHNSON, TRACY H-Abby				60.00
Willson				
05/13/20 1000035551 204829 175 20001729 4537 JOHNSON, TRACY H-Charity				60.00
Hammond				
05/13/20 1000035551 204829 175 20001729 4537 JOHNSON, TRACY H-Sean				60.00
Isaacson				
05/13/20 1000035551 204829 175 20001729 4537 JOHNSON, TRACY H-Landon				60.00
Bowles				
05/13/20 1000035551 204829 175 20001729 4537 JOHNSON, TRACY H-Mackayla				60.00
Walker				
05/13/20 1000035551 204829 175 20001729 4537 JOHNSON, TRACY H-Ian				60.00
Johnson				
05/13/20 1000035551 204829 175 20001729 4537 JOHNSON, TRACY H-Benson				60.00
Fox				

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1-004-0-5610-2900-340 Prof Servs / Drivers Ed / Other Suppo				
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
05/13/20 1000035561 204830 167 20001729 364722 MOSS, LEE VERNON-Brynnlee				60.00
Ford				
05/13/20 1000035561 204830 167 20001729 364722 MOSS, LEE VERNON-Hunter				60.00
Garbett				
05/13/20 1000035561 204830 167 20001729 364722 MOSS, LEE VERNON-Javlin				60.00
Robison				
05/13/20 1000035561 204830 167 20001729 364722 MOSS, LEE VERNON-Avery				60.00
Killpack				
05/13/20 1000035590 204832 164 20001729 7161 SQUIRE, TINA S.-Michael				60.00
Felise				
05/13/20 1000035590 204832 164 20001729 7161 SQUIRE, TINA S.-Kaitlyn				60.00
Carter				
05/13/20 1000035590 204832 164 20001729 7161 SQUIRE, TINA S.-Adrian				60.00
Gonzalez				
05/13/20 1000035590 204832 164 20001729 7161 SQUIRE, TINA S.-Khyler				60.00
Chhour				
05/13/20 1000035590 204832 164 20001729 7161 SQUIRE, TINA S.-Harley				60.00
New				
06/03/20 1000035774 205141 177 20001771 4936 FLETCHER, JOHN DAVID-Evan				60.00
Tayler Garff				
06/03/20 1000035774 205141 177 20001771 4936 FLETCHER, JOHN DAVID-				60.00
Gavin Michael Miller				
06/03/20 1000035774 205141 177 20001771 4936 FLETCHER, JOHN DAVID-				60.00
Miguel Solis				
06/03/20 1000035778 205142 162 20001771 7781 HUNTER, RANDAL LEROY-				60.00
Samantha Robleto				
06/03/20 1000035778 205142 162 20001771 7781 HUNTER, RANDAL LEROY-				60.00
Annika Davis				
06/03/20 1000035778 205142 162 20001771 7781 HUNTER, RANDAL LEROY-				60.00
Haylee Prescott				
06/03/20 1000035778 205142 162 20001771 7781 HUNTER, RANDAL LEROY-				60.00
Nicole Gate				
06/03/20 1000035778 205142 162 20001771 7781 HUNTER, RANDAL LEROY-				60.00
Kalani Rhodes				
06/03/20 1000035778 205142 162 20001771 7781 HUNTER, RANDAL LEROY-				60.00
Adysen Pace				
06/03/20 1000035778 205142 162 20001771 7781 HUNTER, RANDAL LEROY-				60.00
Shalyce Rauhala				
06/03/20 1000035780 205143 176 20001771 4537 JOHNSON, TRACY H-Jullian				60.00
Layne Anderson				
06/03/20 1000035780 205143 176 20001771 4537 JOHNSON, TRACY H-Eric				60.00
James Alexander				
06/03/20 1000035780 205143 176 20001771 4537 JOHNSON, TRACY H-Kennedy				60.00
Marie Winget				
06/03/20 1000035780 205143 176 20001771 4537 JOHNSON, TRACY H-Jackson				60.00
Kelly Ball				

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1-004-0-5610-2900-340 Prof Servs / Drivers Ed / Other Suppo				
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
06/03/20 1000035780 205143 176 20001771 4537 JOHNSON, TRACY H-Ajay	60.00			
Eliseo Thayn				
06/03/20 1000035780 205143 176 20001771 4537 JOHNSON, TRACY H-Autumn	60.00			
Rose Giorgis				
06/03/20 1000035784 VOID 168 20001771 364722 MOSS, LEE VERNON-Emma	60.00			
Grace Allred				
06/03/20 1000035784 VOID 168 20001771 364722 MOSS, LEE VERNON-	60.00			
Charlotte Ruth Schoppe				
06/03/20 1000035784 VOID 168 20001771 364722 MOSS, LEE VERNON-Cambree	60.00			
Malli Pehrson				
06/03/20 1000035784 VOID 168 20001771 364722 MOSS, LEE VERNON-Terrill	60.00			
Richard Jones				
06/03/20 1000035784 VOID 168 20001771 364722 MOSS, LEE VERNON-Alvaro	60.00			
Zarate				
06/03/20 1000035784 VOID 168 20001771 364722 MOSS, LEE VERNON-Ethan	60.00			
Michael Fielding				
06/03/20 1000035784 VOID 168 20001771 364722 MOSS, LEE VERNON-Jacob	60.00			
Bruce Barton				
06/03/20 1000035784 VOID 168 20001771 364722 MOSS, LEE VERNON-Tyler	60.00			
Joseph Allan				
06/03/20 1000035796 205145 165 20001771 7161 SQUIRE, TINA S.-Aidan	60.00			
Marc Young				
06/15/20 1000035784 VOID 168 20001785 364722 MOSS, LEE VERNON	-60.00			
06/15/20 1000035784 VOID 168 20001785 364722 MOSS, LEE VERNON	-60.00			
06/15/20 1000035784 VOID 168 20001785 364722 MOSS, LEE VERNON	-60.00			
06/15/20 1000035784 VOID 168 20001785 364722 MOSS, LEE VERNON	-60.00			
06/15/20 1000035784 VOID 168 20001785 364722 MOSS, LEE VERNON	-60.00			
06/15/20 1000035784 VOID 168 20001785 364722 MOSS, LEE VERNON	-60.00			
06/15/20 1000035784 VOID 168 20001785 364722 MOSS, LEE VERNON	-60.00			
06/15/20 1000035784 VOID 168 20001783 364722 MOSS, LEE VERNON-Cambree	60.00			
Malli Pehrson				
06/15/20 1000035882 205144 168 20001783 364722 MOSS, LEE VERNON-	60.00			
Charlotte Ruth Schoppe				
06/15/20 1000035882 205144 168 20001783 364722 MOSS, LEE VERNON-Tyler	60.00			
Joseph Allan				
06/15/20 1000035882 205144 168 20001783 364722 MOSS, LEE VERNON-Jacob	60.00			
Bruce Barton				

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1-004-0-5610-2900-340 Prof Servs / Drivers Ed / Other Suppo				
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
06/15/20 1000035882 205144 168 20001783 364722 MOSS, LEE VERNON-Emma				60.00
Grace Allred				
06/15/20 1000035882 205144 168 20001783 364722 MOSS, LEE VERNON-Ethan				60.00
Michael Fielding				
06/15/20 1000035882 205144 168 20001783 364722 MOSS, LEE VERNON-Terrill				60.00
Richard Jones				
06/15/20 1000035882 205144 168 20001783 364722 MOSS, LEE VERNON-Alvaro				60.00
Zarate				
06/23/20 1000035980 205515 163 20001810 7781 HUNTER, RANDAL LEROY-				30.00
Manuel Valdez				
06/23/20 1000035980 205515 163 20001810 7781 HUNTER, RANDAL LEROY-				30.00
Brylie Hatch				
06/23/20 1000035980 205515 163 20001810 7781 HUNTER, RANDAL LEROY-				60.00
Jonathan Hyde				
06/23/20 1000035980 205515 163 20001810 7781 HUNTER, RANDAL LEROY-				60.00
Hagen Mayer				
06/23/20 1000035980 205515 163 20001810 7781 HUNTER, RANDAL LEROY-				60.00
Henry DeGroff				
06/23/20 1000035980 205515 163 20001810 7781 HUNTER, RANDAL LEROY-				60.00
Mcaydee Liddle				
06/23/20 1000035980 205515 163 20001810 7781 HUNTER, RANDAL LEROY-				60.00
Aidan Fife				
06/23/20 1000035980 205515 163 20001810 7781 HUNTER, RANDAL LEROY-				60.00
Kimberlyn Gilbert				
06/23/20 1000035980 205515 163 20001810 7781 HUNTER, RANDAL LEROY-				60.00
Mason Gutke				
06/23/20 1000035980 205515 163 20001810 7781 HUNTER, RANDAL LEROY-Lily				60.00
Quackenbush				
06/23/20 1000035980 205515 163 20001810 7781 HUNTER, RANDAL LEROY-Mile				60.00
Guerrero				
06/23/20 1000035980 205515 163 20001810 7781 HUNTER, RANDAL LEROY-				60.00
Zharia Davis				
06/23/20 1000035986 205516 177 20001810 4537 JOHNSON, TRACY H-Branden				60.00
White				
06/23/20 1000035986 205516 177 20001810 4537 JOHNSON, TRACY H-Zachary				60.00
Skinner				
06/23/20 1000035986 205516 177 20001810 4537 JOHNSON, TRACY H-Brynnlee				60.00
Allan				
06/23/20 1000035986 205516 177 20001810 4537 JOHNSON, TRACY H-Zachary				60.00
Eckley				
06/23/20 1000035986 205516 177 20001810 4537 JOHNSON, TRACY H-Tawney				60.00
Bateman				
06/23/20 1000035986 205516 177 20001810 4537 JOHNSON, TRACY H-Emily				60.00
Wheeler				
06/23/20 1000035986 205516 177 20001810 4537 JOHNSON, TRACY H-Aubree				60.00
Hansen				

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1-004-0-5610-2900-340 Prof Servs / Drivers Ed / Other Suppo				
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
06/23/20 1000035986 205516 177 20001810 4537 JOHNSON, TRACY H-Paige				60.00
Curtis				
06/23/20 1000035986 205516 177 20001810 4537 JOHNSON, TRACY H-Beverly				60.00
Lancaster				
06/23/20 1000035986 205516 177 20001810 4537 JOHNSON, TRACY H-McCoy				60.00
Kreitzer				
06/23/20 1000035986 205516 177 20001810 4537 JOHNSON, TRACY H-Owen				30.00
Anderson				
06/23/20 1000035997 205518 169 20001810 364722 MOSS, LEE VERNON-Natalya				60.00
Cornelius				
06/23/20 1000035997 205518 169 20001810 364722 MOSS, LEE VERNON-Rilee				30.00
Alvarado				
06/23/20 1000035997 205518 169 20001810 364722 MOSS, LEE VERNON-Ryelan				30.00
Ferguson				
06/23/20 1000035997 205518 169 20001810 364722 MOSS, LEE VERNON-Abigail				60.00
Erwin				
06/23/20 1000035997 205518 169 20001810 364722 MOSS, LEE VERNON-Jentry				60.00
Rigby				
06/23/20 1000035997 205518 169 20001810 364722 MOSS, LEE VERNON-Shayla				60.00
Gardner				
06/23/20 1000035997 205518 169 20001810 364722 MOSS, LEE VERNON-Ella				60.00
Eliason				
06/23/20 1000035997 205518 169 20001810 364722 MOSS, LEE VERNON-Josh				60.00
Wilmarth				
06/23/20 1000035997 205518 169 20001810 364722 MOSS, LEE VERNON-				60.00
Kataelynn Inselberger				
06/23/20 1000036021 205521 166 20001810 7161 SQUIRE, TINA S.-Brylee				60.00
Peterson				
06/23/20 1000036021 205521 166 20001810 7161 SQUIRE, TINA S.-Beau				60.00
Jacobson				
06/23/20 1000036021 205521 166 20001810 7161 SQUIRE, TINA S.-Gary Zhan				60.00
Graham				
06/23/20 1000036021 205521 166 20001810 7161 SQUIRE, TINA S.-Brendan				60.00
Nimtz				
06/23/20 1000036021 205521 166 20001810 7161 SQUIRE, TINA S.-Faith				30.00
Carter				
06/23/20 1000036021 205521 166 20001810 7161 SQUIRE, TINA S.-Sydney				60.00
Harper				
06/23/20 1000036021 205521 166 20001810 7161 SQUIRE, TINA S.-Oaklee				60.00
Moore				
06/23/20 1000036021 205521 166 20001810 7161 SQUIRE, TINA S.-Brendan				60.00
Shumway				
06/23/20 1000036021 205521 166 20001810 7161 SQUIRE, TINA S.-Avery				60.00
Jackson				
06/23/20 1000036021 205521 166 20001810 7161 SQUIRE, TINA S.-Cameron				60.00

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1-004-0-5610-2900-340 Prof Servs / Drivers Ed / Other Suppo				
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
06/29/20 1000036050 205634 178 20001827 4936 FLETCHER, JOHN DAVID-				60.00
Aubry Cook				
06/29/20 1000036050 205634 178 20001827 4936 FLETCHER, JOHN DAVID-				30.00
Netane Moleni				
06/29/20 1000036050 205634 178 20001827 4936 FLETCHER, JOHN DAVID-				30.00
Kaelee Love				
06/29/20 1000036050 205634 178 20001827 4936 FLETCHER, JOHN DAVID-				60.00
Tayte Leifson				
06/29/20 1000036050 205634 178 20001827 4936 FLETCHER, JOHN DAVID-				60.00
Braydon Swasey				
06/29/20 1000036050 205634 178 20001827 4936 FLETCHER, JOHN DAVID-				60.00
Dakley Bosh				
06/29/20 1000036050 205634 178 20001827 4936 FLETCHER, JOHN DAVID-Eric				60.00
Baker				
06/29/20 1000036050 205634 178 20001827 4936 FLETCHER, JOHN DAVID-				30.00
Micah English				
	Total			17,040.00
* Journal Entries				
DATE REFERENCE BATCH DESCRIPTION				
06/30/20 1641 20001959 Reclass Dr Ed Expenses				-270.00
	Total			-270.00
*Encumbrances				
DATE PO NO. CHECK NO. BATCH VENDOR				
10/02/19 201529 20000469 4936 FLETCHER, JOHN DAVID				60.00
10/02/19 201530 20000469 7781 HUNTER, RANDAL LEROY				60.00
10/02/19 201529 20000469 4936 FLETCHER, JOHN DAVID				60.00
10/02/19 201529 20000469 4936 FLETCHER, JOHN DAVID				60.00
10/02/19 201529 20000469 4936 FLETCHER, JOHN DAVID				30.00
10/02/19 201531 20000469 4537 JOHNSON, TRACY H				60.00
10/02/19 201531 20000469 4537 JOHNSON, TRACY H				60.00
10/02/19 201531 20000469 4537 JOHNSON, TRACY H				60.00
10/02/19 201531 20000469 4537 JOHNSON, TRACY H				30.00

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1-004-0-5610-2900-340 Prof Servs / Drivers Ed / Other Suppo				
*Encumbrances				
DATE PO NO. CHECK NO. BATCH VENDOR				
10/02/19 201532 20000469 364722 MOSS, LEE VERNON				60.00
10/02/19 201532 20000469 364722 MOSS, LEE VERNON				60.00
10/02/19 201532 20000469 364722 MOSS, LEE VERNON				60.00
10/02/19 201532 20000469 364722 MOSS, LEE VERNON				30.00
10/02/19 201535 20000469 7161 SQUIRE, TINA S.				60.00
10/02/19 201535 20000469 7161 SQUIRE, TINA S.				60.00
10/02/19 201535 20000469 7161 SQUIRE, TINA S.				60.00
10/02/19 201535 20000469 7161 SQUIRE, TINA S.				60.00
10/02/19 201529 20000469 4936 FLETCHER, JOHN DAVID				60.00
10/02/19 201529 20000469 4936 FLETCHER, JOHN DAVID				60.00
10/02/19 201530 20000469 7781 HUNTER, RANDAL LEROY				60.00
10/02/19 201530 20000469 7781 HUNTER, RANDAL LEROY				60.00
10/08/19 201529 20000531 4936 FLETCHER, JOHN DAVID				-60.00
10/08/19 201529 20000531 4936 FLETCHER, JOHN DAVID				-30.00
10/08/19 201529 20000531 4936 FLETCHER, JOHN DAVID				-60.00
10/08/19 201530 20000531 7781 HUNTER, RANDAL LEROY				-60.00
10/08/19 201530 20000531 7781 HUNTER, RANDAL LEROY				-60.00
10/08/19 201530 20000531 7781 HUNTER, RANDAL LEROY				-60.00
10/08/19 201531 20000531 4537 JOHNSON, TRACY H				-30.00
10/08/19 201531 20000531 4537 JOHNSON, TRACY H				-60.00
10/08/19 201531 20000531 4537 JOHNSON, TRACY H				-60.00
10/08/19 201531 20000531 4537 JOHNSON, TRACY H				-60.00
10/08/19 201532 20000531 364722 MOSS, LEE VERNON				-30.00

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1-004-0-5610-2900-340 Prof Servs / Drivers Ed / Other Suppo				
*Encumbrances				
DATE PO NO. CHECK NO. BATCH VENDOR				
10/08/19 201532	20000531 364722	MOSS, LEE VERNON		-60.00
10/08/19 201532	20000531 364722	MOSS, LEE VERNON		-60.00
10/08/19 201532	20000531 364722	MOSS, LEE VERNON		-60.00
10/08/19 201535	20000531 7161	SQUIRE, TINA S.		-60.00
10/08/19 201535	20000531 7161	SQUIRE, TINA S.		-60.00
10/08/19 201535	20000531 7161	SQUIRE, TINA S.		-60.00
10/08/19 201535	20000531 7161	SQUIRE, TINA S.		-60.00
10/08/19 201529	20000531 4936	FLETCHER, JOHN DAVID		-60.00
10/08/19 201529	20000531 4936	FLETCHER, JOHN DAVID		-60.00
10/08/19 201529	20000531 4936	FLETCHER, JOHN DAVID		-60.00
11/07/19 202108	20000760 4537	JOHNSON, TRACY H		60.00
11/07/19 202106	20000759 4936	FLETCHER, JOHN DAVID		-60.00
11/07/19 202108	20000760 4537	JOHNSON, TRACY H		60.00
11/07/19 202109	20000760 364722	MOSS, LEE VERNON		60.00
11/07/19 202107	20000759 7781	HUNTER, RANDAL LEROY		-60.00
11/07/19 202109	20000760 364722	MOSS, LEE VERNON		60.00
11/07/19 202109	20000760 364722	MOSS, LEE VERNON		60.00
11/07/19 202107	20000759 7781	HUNTER, RANDAL LEROY		-60.00
11/07/19 202112	20000760 7161	SQUIRE, TINA S.		60.00
11/07/19 202107	20000759 7781	HUNTER, RANDAL LEROY		-60.00
11/07/19 202112	20000760 7161	SQUIRE, TINA S.		60.00
11/07/19 202108	20000759 4537	JOHNSON, TRACY H		-60.00
11/07/19 202108	20000759 4537	JOHNSON, TRACY H		-60.00

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1-004-0-5610-2900-340 Prof Servs / Drivers Ed / Other Suppo				
*Encumbrances				
DATE PO NO. CHECK NO. BATCH VENDOR				
11/07/19 202108 20000759 4537 JOHNSON, TRACY H				-60.00
11/07/19 202108 20000759 4537 JOHNSON, TRACY H				-60.00
11/07/19 202108 20000759 4537 JOHNSON, TRACY H				-60.00
11/07/19 202109 20000759 364722 MOSS, LEE VERNON				-60.00
11/07/19 202109 20000759 364722 MOSS, LEE VERNON				-60.00
11/07/19 202109 20000759 364722 MOSS, LEE VERNON				-60.00
11/07/19 202109 20000759 364722 MOSS, LEE VERNON				-60.00
11/07/19 202106 20000760 4936 FLETCHER, JOHN DAVID				60.00
11/07/19 202106 20000760 4936 FLETCHER, JOHN DAVID				60.00
11/07/19 202106 20000760 4936 FLETCHER, JOHN DAVID				60.00
11/07/19 202106 20000760 4936 FLETCHER, JOHN DAVID				60.00
11/07/19 202107 20000760 7781 HUNTER, RANDAL LEROY				60.00
11/07/19 202106 20000759 4936 FLETCHER, JOHN DAVID				-60.00
11/07/19 202107 20000760 7781 HUNTER, RANDAL LEROY				60.00
11/07/19 202107 20000760 7781 HUNTER, RANDAL LEROY				60.00
11/07/19 202106 20000759 4936 FLETCHER, JOHN DAVID				-60.00
11/07/19 202107 20000760 7781 HUNTER, RANDAL LEROY				60.00
11/07/19 202108 20000760 4537 JOHNSON, TRACY H				60.00
11/07/19 202106 20000759 4936 FLETCHER, JOHN DAVID				-60.00
11/07/19 202107 20000760 7781 HUNTER, RANDAL LEROY				60.00
11/07/19 202108 20000760 4537 JOHNSON, TRACY H				60.00
11/07/19 202108 20000760 4537 JOHNSON, TRACY H				60.00
11/07/19 202112 20000759 7161 SQUIRE, TINA S.				-60.00
11/07/19 202112 20000759 7161 SQUIRE, TINA S.				-60.00

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1-004-0-5610-2900-340 Prof Servs / Drivers Ed / Other Suppo				
*Encumbrances				
DATE PO NO. CHECK NO. BATCH VENDOR				
11/07/19 202109 20000760 364722 MOSS, LEE VERNON		60.00		
11/07/19 202107 20000759 7781 HUNTER, RANDAL LEROY		-60.00		
12/04/19 202596 20000941 4537 JOHNSON, TRACY H		60.00		
12/04/19 202596 20000941 4537 JOHNSON, TRACY H		60.00		
12/04/19 202596 20000941 4537 JOHNSON, TRACY H		60.00		
12/04/19 202596 20000941 4537 JOHNSON, TRACY H		60.00		
12/04/19 202596 20000941 4537 JOHNSON, TRACY H		60.00		
12/04/19 202596 20000941 4537 JOHNSON, TRACY H		60.00		
12/04/19 202596 20000941 4537 JOHNSON, TRACY H		60.00		
12/04/19 202596 20000941 4537 JOHNSON, TRACY H		60.00		
12/04/19 202596 20000941 4537 JOHNSON, TRACY H		60.00		
12/04/19 202596 20000941 4537 JOHNSON, TRACY H		60.00		
12/04/19 202596 20000941 4537 JOHNSON, TRACY H		60.00		
12/04/19 202597 20000941 364722 MOSS, LEE VERNON		60.00		
12/04/19 202597 20000941 364722 MOSS, LEE VERNON		60.00		
12/04/19 202597 20000941 364722 MOSS, LEE VERNON		60.00		
12/04/19 202599 20000941 7161 SQUIRE, TINA S.		60.00		
12/04/19 202599 20000941 7161 SQUIRE, TINA S.		60.00		
12/04/19 202599 20000941 7161 SQUIRE, TINA S.		60.00		
12/04/19 202599 20000941 7161 SQUIRE, TINA S.		60.00		
12/04/19 202594 20000941 4936 FLETCHER, JOHN DAVID		60.00		
12/04/19 202594 20000941 4936 FLETCHER, JOHN DAVID		60.00		
12/04/19 202594 20000941 4936 FLETCHER, JOHN DAVID		60.00		

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Account No/Description	Budget	Encumbrance	Expenditures	Available
1-004-0-5610-2900-340 Prof Servs / Drivers Ed / Other Suppo				
*Encumbrances				
DATE PO NO. CHECK NO. BATCH VENDOR				
12/09/19 202595 20000973 7781 HUNTER, RANDAL LEROY				-60.00
12/09/19 202595 20000973 7781 HUNTER, RANDAL LEROY				-60.00
12/09/19 202595 20000973 7781 HUNTER, RANDAL LEROY				-60.00
12/09/19 202596 20000973 4537 JOHNSON, TRACY H				-60.00
12/09/19 202596 20000973 4537 JOHNSON, TRACY H				-60.00
12/09/19 202596 20000973 4537 JOHNSON, TRACY H				-60.00
12/09/19 202596 20000973 4537 JOHNSON, TRACY H				-60.00
12/09/19 202596 20000973 4537 JOHNSON, TRACY H				-60.00
12/09/19 202596 20000973 4537 JOHNSON, TRACY H				-60.00
12/09/19 202596 20000973 4537 JOHNSON, TRACY H				-60.00
12/09/19 202596 20000973 4537 JOHNSON, TRACY H				-60.00
12/09/19 202596 20000973 4537 JOHNSON, TRACY H				-60.00
12/09/19 202596 20000973 4537 JOHNSON, TRACY H				-60.00
12/09/19 202596 20000973 4537 JOHNSON, TRACY H				-60.00
12/09/19 202597 20000973 364722 MOSS, LEE VERNON				-60.00
12/09/19 202597 20000973 364722 MOSS, LEE VERNON				-60.00
12/09/19 202597 20000973 364722 MOSS, LEE VERNON				-60.00
12/09/19 202599 20000973 7161 SQUIRE, TINA S.				-60.00
12/09/19 202599 20000973 7161 SQUIRE, TINA S.				-60.00
12/09/19 202599 20000973 7161 SQUIRE, TINA S.				-60.00
12/09/19 202594 20000973 4936 FLETCHER, JOHN DAVID				-60.00
01/07/20 202914 20001097 4537 JOHNSON, TRACY H				60.00

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Account No/Description	Budget	Encumbrance	Expenditures	Available
1-004-0-5610-2900-340 Prof Servs / Drivers Ed / Other Suppo				
*Encumbrances				
DATE PO NO. CHECK NO. BATCH VENDOR				
01/07/20 202914	20001097 4537	JOHNSON, TRACY H	60.00	
01/07/20 202914	20001097 4537	JOHNSON, TRACY H	60.00	
01/07/20 202914	20001097 4537	JOHNSON, TRACY H	60.00	
01/07/20 202914	20001097 4537	JOHNSON, TRACY H	60.00	
01/07/20 202914	20001097 4537	JOHNSON, TRACY H	60.00	
01/07/20 202915	20001097 364722	MOSS, LEE VERNON	60.00	
01/07/20 202915	20001097 364722	MOSS, LEE VERNON	60.00	
01/07/20 202915	20001097 364722	MOSS, LEE VERNON	60.00	
01/07/20 202920	20001097 7161	SQUIRE, TINA S.	60.00	
01/07/20 202911	20001097 4936	FLETCHER, JOHN DAVID	60.00	
01/07/20 202911	20001097 4936	FLETCHER, JOHN DAVID	60.00	
01/07/20 202911	20001097 4936	FLETCHER, JOHN DAVID	60.00	
01/07/20 202911	20001097 4936	FLETCHER, JOHN DAVID	60.00	
01/07/20 202911	20001097 4936	FLETCHER, JOHN DAVID	60.00	
01/07/20 202912	20001097 7781	HUNTER, RANDAL LEROY	60.00	
01/07/20 202912	20001097 7781	HUNTER, RANDAL LEROY	60.00	
01/07/20 202912	20001097 7781	HUNTER, RANDAL LEROY	60.00	
01/07/20 202912	20001097 7781	HUNTER, RANDAL LEROY	60.00	
01/07/20 202912	20001097 7781	HUNTER, RANDAL LEROY	60.00	
01/07/20 202912	20001097 7781	HUNTER, RANDAL LEROY	60.00	
01/07/20 202912	20001097 7781	HUNTER, RANDAL LEROY	60.00	
01/07/20 202914	20001116 4537	JOHNSON, TRACY H	-60.00	
01/09/20 202911	20001116 4936	FLETCHER, JOHN DAVID	-60.00	

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1-004-0-5610-2900-340 Prof Servs / Drivers Ed / Other Suppo				
*Encumbrances				
DATE PO NO. CHECK NO. BATCH VENDOR				
01/09/20 202915	20001116 364722	MOSS, LEE VERNON		-60.00
01/09/20 202915	20001116 364722	MOSS, LEE VERNON		-60.00
01/09/20 202915	20001116 364722	MOSS, LEE VERNON		-60.00
01/09/20 202920	20001116 7161	SQUIRE, TINA S.		-60.00
01/09/20 202912	20001116 7781	HUNTER, RANDAL LEROY		-60.00
01/09/20 202912	20001116 7781	HUNTER, RANDAL LEROY		-60.00
01/09/20 202912	20001116 7781	HUNTER, RANDAL LEROY		-60.00
01/09/20 202912	20001116 7781	HUNTER, RANDAL LEROY		-60.00
01/09/20 202912	20001116 7781	HUNTER, RANDAL LEROY		-60.00
01/09/20 202912	20001116 7781	HUNTER, RANDAL LEROY		-60.00
01/09/20 202912	20001116 7781	HUNTER, RANDAL LEROY		-60.00
01/09/20 202912	20001116 7781	HUNTER, RANDAL LEROY		-60.00
01/09/20 202914	20001116 4537	JOHNSON, TRACY H		-60.00
01/09/20 202914	20001116 4537	JOHNSON, TRACY H		-60.00
01/09/20 202914	20001116 4537	JOHNSON, TRACY H		-60.00
01/09/20 202914	20001116 4537	JOHNSON, TRACY H		-60.00
01/09/20 202911	20001116 4936	FLETCHER, JOHN DAVID		-60.00
01/09/20 202911	20001116 4936	FLETCHER, JOHN DAVID		-60.00
01/09/20 202911	20001116 4936	FLETCHER, JOHN DAVID		-60.00
01/09/20 202911	20001116 4936	FLETCHER, JOHN DAVID		-60.00
01/09/20 202914	20001116 4537	JOHNSON, TRACY H		-60.00
02/06/20 203450	20001321 4936	FLETCHER, JOHN DAVID		60.00
02/06/20 203450	20001321 4936	FLETCHER, JOHN DAVID		60.00
02/06/20 203450	20001321 4936	FLETCHER, JOHN DAVID		60.00

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1-004-0-5610-2900-340 Prof Servs / Drivers Ed / Other Suppo				
*Encumbrances				
DATE PO NO. CHECK NO. BATCH VENDOR				
02/06/20 203450 20001321 4936 FLETCHER, JOHN DAVID	60.00			
02/06/20 203450 20001321 4936 FLETCHER, JOHN DAVID	60.00			
02/06/20 203450 20001321 4936 FLETCHER, JOHN DAVID	60.00			
02/06/20 203450 20001321 4936 FLETCHER, JOHN DAVID	60.00			
02/06/20 203450 20001321 4936 FLETCHER, JOHN DAVID	60.00			
02/06/20 203452 20001321 7781 HUNTER, RANDAL LEROY	60.00			
02/06/20 203452 20001321 7781 HUNTER, RANDAL LEROY	60.00			
02/06/20 203452 20001321 7781 HUNTER, RANDAL LEROY	60.00			
02/06/20 203453 20001321 4537 JOHNSON, TRACY H	60.00			
02/06/20 203453 20001321 4537 JOHNSON, TRACY H	60.00			
02/06/20 203453 20001321 4537 JOHNSON, TRACY H	60.00			
02/06/20 203453 20001321 4537 JOHNSON, TRACY H	60.00			
02/06/20 203453 20001321 4537 JOHNSON, TRACY H	60.00			
02/06/20 203453 20001321 4537 JOHNSON, TRACY H	60.00			
02/06/20 203454 20001321 364722 MOSS, LEE VERNON	60.00			
02/06/20 203454 20001321 364722 MOSS, LEE VERNON	60.00			
02/06/20 203454 20001321 364722 MOSS, LEE VERNON	60.00			
02/06/20 203454 20001321 364722 MOSS, LEE VERNON	60.00			
02/06/20 203454 20001321 364722 MOSS, LEE VERNON	60.00			
02/06/20 203456 20001321 7161 SQUIRE, TINA S.	60.00			

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1-004-0-5610-2900-340 Prof Servs / Drivers Ed / Other Suppo				
*Encumbrances				
DATE PO NO. CHECK NO. BATCH VENDOR				
02/11/20 203454 20001359 364722 MOSS, LEE VERNON				-60.00
02/11/20 203454 20001359 364722 MOSS, LEE VERNON				-60.00
02/11/20 203454 20001359 364722 MOSS, LEE VERNON				-60.00
02/11/20 203454 20001359 364722 MOSS, LEE VERNON				-60.00
02/11/20 203454 20001359 364722 MOSS, LEE VERNON				-60.00
02/11/20 203454 20001359 364722 MOSS, LEE VERNON				-60.00
02/11/20 203456 20001359 7161 SQUIRE, TINA S.				-60.00
02/11/20 203456 20001359 7161 SQUIRE, TINA S.				-60.00
02/11/20 203456 20001359 7161 SQUIRE, TINA S.				-60.00
02/11/20 203456 20001359 7161 SQUIRE, TINA S.				-60.00
02/11/20 203450 20001359 4936 FLETCHER, JOHN DAVID				-60.00
03/03/20 203852 20001518 4936 FLETCHER, JOHN DAVID				60.00
03/03/20 203857 20001521 7161 SQUIRE, TINA S.				-60.00
03/03/20 203852 20001518 4936 FLETCHER, JOHN DAVID				60.00
03/03/20 203852 20001518 4936 FLETCHER, JOHN DAVID				60.00
03/03/20 203853 20001518 7781 HUNTER, RANDAL LEROY				60.00
03/03/20 203853 20001518 7781 HUNTER, RANDAL LEROY				60.00
03/03/20 203853 20001518 7781 HUNTER, RANDAL LEROY				60.00
03/03/20 203853 20001518 7781 HUNTER, RANDAL LEROY				60.00
03/03/20 203853 20001518 7781 HUNTER, RANDAL LEROY				60.00
03/03/20 203854 20001518 4537 JOHNSON, TRACY H				60.00
03/03/20 203854 20001518 4537 JOHNSON, TRACY H				60.00

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1-004-0-5610-2900-340 Prof Servs / Drivers Ed / Other Suppo				
*Encumbrances				
DATE PO NO. CHECK NO. BATCH VENDOR				
03/03/20 203854	20001518 4537	JOHNSON, TRACY H	60.00	
03/03/20 203854	20001518 4537	JOHNSON, TRACY H	60.00	
03/03/20 203854	20001518 4537	JOHNSON, TRACY H	60.00	
03/03/20 203855	20001518 364722	MOSS, LEE VERNON	60.00	
03/03/20 203855	20001518 364722	MOSS, LEE VERNON	60.00	
03/03/20 203855	20001518 364722	MOSS, LEE VERNON	60.00	
03/03/20 203855	20001518 364722	MOSS, LEE VERNON	60.00	
03/03/20 203855	20001518 364722	MOSS, LEE VERNON	60.00	
03/03/20 203855	20001518 364722	MOSS, LEE VERNON	60.00	
03/03/20 203855	20001518 364722	MOSS, LEE VERNON	60.00	
03/03/20 203855	20001518 364722	MOSS, LEE VERNON	60.00	
03/03/20 203857	20001518 7161	SQUIRE, TINA S.	60.00	
03/03/20 203857	20001518 7161	SQUIRE, TINA S.	60.00	
03/03/20 203857	20001518 7161	SQUIRE, TINA S.	60.00	
03/03/20 203857	20001518 7161	SQUIRE, TINA S.	60.00	
03/03/20 203857	20001518 7161	SQUIRE, TINA S.	60.00	
03/03/20 203857	20001518 7161	SQUIRE, TINA S.	60.00	
03/03/20 203852	20001521 4936	FLETCHER, JOHN DAVID	-60.00	
03/03/20 203852	20001521 4936	FLETCHER, JOHN DAVID	-60.00	
03/03/20 203852	20001521 4936	FLETCHER, JOHN DAVID	-60.00	
03/03/20 203852	20001521 4936	FLETCHER, JOHN DAVID	-60.00	
03/03/20 203852	20001521 4936	FLETCHER, JOHN DAVID	-60.00	
03/03/20 203853	20001521 7781	HUNTER, RANDAL LEROY	-60.00	
03/03/20 203853	20001521 7781	HUNTER, RANDAL LEROY	-60.00	

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1-004-0-5610-2900-340 Prof Servs / Drivers Ed / Other Suppo				
*Encumbrances				
DATE PO NO. CHECK NO. BATCH VENDOR				
03/03/20 203853	20001521 7781	HUNTER, RANDAL LEROY		-60.00
03/03/20 203853	20001521 7781	HUNTER, RANDAL LEROY		-60.00
03/03/20 203853	20001521 7781	HUNTER, RANDAL LEROY		-60.00
03/03/20 203854	20001521 4537	JOHNSON, TRACY H		-60.00
03/03/20 203854	20001521 4537	JOHNSON, TRACY H		-60.00
03/03/20 203854	20001521 4537	JOHNSON, TRACY H		-60.00
03/03/20 203854	20001521 4537	JOHNSON, TRACY H		-60.00
03/03/20 203854	20001521 4537	JOHNSON, TRACY H		-60.00
03/03/20 203855	20001521 364722	MOSS, LEE VERNON		-60.00
03/03/20 203855	20001521 364722	MOSS, LEE VERNON		-60.00
03/03/20 203855	20001521 364722	MOSS, LEE VERNON		-60.00
03/03/20 203855	20001521 364722	MOSS, LEE VERNON		-60.00
03/03/20 203855	20001521 364722	MOSS, LEE VERNON		-60.00
03/03/20 203855	20001521 364722	MOSS, LEE VERNON		-60.00
03/03/20 203855	20001521 364722	MOSS, LEE VERNON		-60.00
03/03/20 203857	20001521 7161	SQUIRE, TINA S.		-60.00
03/03/20 203857	20001521 7161	SQUIRE, TINA S.		-60.00
03/03/20 203857	20001521 7161	SQUIRE, TINA S.		-60.00
03/03/20 203857	20001521 7161	SQUIRE, TINA S.		-60.00
03/03/20 203857	20001521 7161	SQUIRE, TINA S.		-60.00
03/03/20 203852	20001518 4936	FLETCHER, JOHN DAVID		60.00
04/02/20 204361	20001639 4936	FLETCHER, JOHN DAVID		60.00
04/02/20 204364	20001639 7161	SQUIRE, TINA S.		60.00

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1-004-0-5610-2900-340 Prof Servs / Drivers Ed / Other Suppo				
*Encumbrances				
DATE PO NO. CHECK NO. BATCH VENDOR				
04/02/20 204361 20001639 4936 FLETCHER, JOHN DAVID	60.00			
04/02/20 204361 20001639 4936 FLETCHER, JOHN DAVID	60.00			
04/02/20 204361 20001639 4936 FLETCHER, JOHN DAVID	60.00			
04/02/20 204361 20001639 4936 FLETCHER, JOHN DAVID	60.00			
04/02/20 204361 20001639 4936 FLETCHER, JOHN DAVID	30.00			
04/02/20 204362 20001639 7781 HUNTER, RANDAL LEROY	60.00			
04/02/20 204362 20001639 7781 HUNTER, RANDAL LEROY	60.00			
04/02/20 204362 20001639 7781 HUNTER, RANDAL LEROY	60.00			
04/02/20 204362 20001639 7781 HUNTER, RANDAL LEROY	60.00			
04/02/20 204362 20001639 7781 HUNTER, RANDAL LEROY	60.00			
04/02/20 204362 20001639 7781 HUNTER, RANDAL LEROY	60.00			
04/02/20 204362 20001639 7781 HUNTER, RANDAL LEROY	60.00			
04/02/20 204363 20001639 4537 JOHNSON, TRACY H	60.00			
04/02/20 204363 20001639 4537 JOHNSON, TRACY H	60.00			
04/02/20 204363 20001639 4537 JOHNSON, TRACY H	60.00			
04/02/20 204363 20001639 4537 JOHNSON, TRACY H	60.00			
04/02/20 204363 20001639 4537 JOHNSON, TRACY H	60.00			
04/02/20 204363 20001639 4537 JOHNSON, TRACY H	60.00			
04/02/20 204363 20001639 4537 JOHNSON, TRACY H	60.00			
04/02/20 204364 20001639 7161 SQUIRE, TINA S.	60.00			
04/02/20 204364 20001639 7161 SQUIRE, TINA S.	60.00			

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1-004-0-5610-2900-340 Prof Servs / Drivers Ed / Other Suppo				
*Encumbrances				
DATE PO NO. CHECK NO. BATCH VENDOR				
04/02/20 204364 20001639 7161 SQUIRE, TINA S.			60.00	
04/02/20 204364 20001639 7161 SQUIRE, TINA S.			60.00	
04/02/20 204364 20001639 7161 SQUIRE, TINA S.			60.00	
04/02/20 204364 20001639 7161 SQUIRE, TINA S.			60.00	
04/02/20 204364 20001639 7161 SQUIRE, TINA S.			60.00	
04/02/20 204364 20001639 7161 SQUIRE, TINA S.			60.00	
04/02/20 204364 20001639 7161 SQUIRE, TINA S.			60.00	
04/02/20 204364 20001639 7161 SQUIRE, TINA S.			60.00	
04/02/20 204361 20001639 4936 FLETCHER, JOHN DAVID			60.00	
04/16/20 204364 20001659 7161 SQUIRE, TINA S.			-60.00	
04/16/20 204364 20001659 7161 SQUIRE, TINA S.			-60.00	
04/16/20 204364 20001659 7161 SQUIRE, TINA S.			-60.00	
04/16/20 204364 20001659 7161 SQUIRE, TINA S.			-60.00	
04/16/20 204364 20001659 7161 SQUIRE, TINA S.			-60.00	
04/16/20 204364 20001659 7161 SQUIRE, TINA S.			-60.00	
04/16/20 204364 20001659 7161 SQUIRE, TINA S.			-60.00	
04/16/20 204364 20001659 7161 SQUIRE, TINA S.			-60.00	
04/16/20 204364 20001659 7161 SQUIRE, TINA S.			-60.00	
04/16/20 204364 20001659 7161 SQUIRE, TINA S.			-60.00	
04/16/20 204512 20001660 364722 MOSS, LEE VERNON			60.00	
04/16/20 204512 20001660 364722 MOSS, LEE VERNON			60.00	
04/16/20 204512 20001660 364722 MOSS, LEE VERNON			60.00	
04/16/20 204361 20001659 4936 FLETCHER, JOHN DAVID			-30.00	

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1-004-0-5610-2900-340 Prof Servs / Drivers Ed / Other Suppo				
*Encumbrances				
DATE PO NO. CHECK NO. BATCH VENDOR				
04/16/20 204361 20001659 4936 FLETCHER, JOHN DAVID				-60.00
04/16/20 204361 20001659 4936 FLETCHER, JOHN DAVID				-60.00
04/16/20 204361 20001659 4936 FLETCHER, JOHN DAVID				-60.00
04/16/20 204361 20001659 4936 FLETCHER, JOHN DAVID				-60.00
04/16/20 204361 20001659 4936 FLETCHER, JOHN DAVID				-60.00
04/16/20 204361 20001659 4936 FLETCHER, JOHN DAVID				-60.00
04/16/20 204362 20001659 7781 HUNTER, RANDAL LEROY				-60.00
04/16/20 204362 20001659 7781 HUNTER, RANDAL LEROY				-60.00
04/16/20 204362 20001659 7781 HUNTER, RANDAL LEROY				-60.00
04/16/20 204362 20001659 7781 HUNTER, RANDAL LEROY				-60.00
04/16/20 204362 20001659 7781 HUNTER, RANDAL LEROY				-60.00
04/16/20 204362 20001659 7781 HUNTER, RANDAL LEROY				-60.00
04/16/20 204362 20001659 7781 HUNTER, RANDAL LEROY				-60.00
04/16/20 204363 20001659 4537 JOHNSON, TRACY H				-30.00
04/16/20 204363 20001659 4537 JOHNSON, TRACY H				-60.00
04/16/20 204363 20001659 4537 JOHNSON, TRACY H				-60.00
04/16/20 204363 20001659 4537 JOHNSON, TRACY H				-60.00
04/16/20 204363 20001659 4537 JOHNSON, TRACY H				-60.00
04/16/20 204363 20001659 4537 JOHNSON, TRACY H				-60.00
04/16/20 204363 20001659 4537 JOHNSON, TRACY H				-60.00
04/16/20 204363 20001659 4537 JOHNSON, TRACY H				-60.00
04/16/20 204363 20001659 4537 JOHNSON, TRACY H				-60.00
04/16/20 204363 20001659 4537 JOHNSON, TRACY H				-60.00
04/22/20 204512 20001677 364722 MOSS, LEE VERNON				-60.00

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1-004-0-5610-2900-340 Prof Servs / Drivers Ed / Other Suppo				
*Encumbrances				
DATE PO NO. CHECK NO. BATCH VENDOR				
04/22/20 204512 20001677 364722 MOSS, LEE VERNON		-60.00		
04/22/20 204512 20001677 364722 MOSS, LEE VERNON		-60.00		
04/22/20 204512 20001677 364722 MOSS, LEE VERNON		-60.00		
05/11/20 204827 20001720 4936 FLETCHER, JOHN DAVID		60.00		
05/11/20 204827 20001720 4936 FLETCHER, JOHN DAVID		60.00		
05/11/20 204832 20001720 7161 SQUIRE, TINA S.		60.00		
05/11/20 204832 20001720 7161 SQUIRE, TINA S.		60.00		
05/11/20 204832 20001720 7161 SQUIRE, TINA S.		60.00		
05/11/20 204832 20001720 7161 SQUIRE, TINA S.		60.00		
05/11/20 204832 20001720 7161 SQUIRE, TINA S.		60.00		
05/11/20 204830 20001720 364722 MOSS, LEE VERNON		60.00		
05/11/20 204830 20001720 364722 MOSS, LEE VERNON		60.00		
05/11/20 204830 20001720 364722 MOSS, LEE VERNON		60.00		
05/11/20 204830 20001720 364722 MOSS, LEE VERNON		60.00		
05/11/20 204829 20001720 4537 JOHNSON, TRACY H		60.00		
05/11/20 204829 20001720 4537 JOHNSON, TRACY H		60.00		
05/11/20 204829 20001720 4537 JOHNSON, TRACY H		60.00		
05/11/20 204829 20001720 4537 JOHNSON, TRACY H		60.00		
05/11/20 204829 20001720 4537 JOHNSON, TRACY H		60.00		
05/11/20 204829 20001720 4537 JOHNSON, TRACY H		60.00		
05/11/20 204828 20001720 7781 HUNTER, RANDAL LEROY		60.00		
05/11/20 204828 20001720 7781 HUNTER, RANDAL LEROY		60.00		

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Account No/Description	Budget	Encumbrance	Expenditures	Available
1-004-0-5610-2900-340 Prof Servs / Drivers Ed / Other Suppo				
*Encumbrances				
DATE PO NO. CHECK NO. BATCH VENDOR				
05/11/20 204828 20001720 7781 HUNTER, RANDAL LEROY	60.00			
05/11/20 204828 20001720 7781 HUNTER, RANDAL LEROY	60.00			
05/11/20 204827 20001720 4936 FLETCHER, JOHN DAVID	60.00			
05/11/20 204827 20001720 4936 FLETCHER, JOHN DAVID	60.00			
05/11/20 204827 20001720 4936 FLETCHER, JOHN DAVID	60.00			
05/11/20 204827 20001720 4936 FLETCHER, JOHN DAVID	60.00			
05/13/20 204827 20001729 4936 FLETCHER, JOHN DAVID	-60.00			
05/13/20 204832 20001729 7161 SQUIRE, TINA S.	-60.00			
05/13/20 204832 20001729 7161 SQUIRE, TINA S.	-60.00			
05/13/20 204832 20001729 7161 SQUIRE, TINA S.	-60.00			
05/13/20 204832 20001729 7161 SQUIRE, TINA S.	-60.00			
05/13/20 204830 20001729 364722 MOSS, LEE VERNON	-60.00			
05/13/20 204830 20001729 364722 MOSS, LEE VERNON	-60.00			
05/13/20 204830 20001729 364722 MOSS, LEE VERNON	-60.00			
05/13/20 204830 20001729 364722 MOSS, LEE VERNON	-60.00			
05/13/20 204829 20001729 4537 JOHNSON, TRACY H	-60.00			
05/13/20 204829 20001729 4537 JOHNSON, TRACY H	-60.00			
05/13/20 204829 20001729 4537 JOHNSON, TRACY H	-60.00			
05/13/20 204829 20001729 4537 JOHNSON, TRACY H	-60.00			
05/13/20 204829 20001729 4537 JOHNSON, TRACY H	-60.00			
05/13/20 204829 20001729 4537 JOHNSON, TRACY H	-60.00			
05/13/20 204829 20001729 4537 JOHNSON, TRACY H	-60.00			
05/13/20 204828 20001729 7781 HUNTER, RANDAL LEROY	-60.00			

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Expenditure Detail Report By Account

FJEXD01A

Periods 00 - 13 Cut Off Date

Program by Fund and Object

Program Report

Account No/Description	Budget	Encumbrance	Expenditures	Available
1-004-0-5610-2900-340 Prof Servs / Drivers Ed / Other Suppo				
*Encumbrances				
DATE PO NO. CHECK NO. BATCH VENDOR				
05/13/20 204828 20001729 7781 HUNTER, RANDAL LEROY				-60.00
05/13/20 204828 20001729 7781 HUNTER, RANDAL LEROY				-60.00
05/13/20 204828 20001729 7781 HUNTER, RANDAL LEROY				-60.00
05/13/20 204827 20001729 4936 FLETCHER, JOHN DAVID				-60.00
05/13/20 204827 20001729 4936 FLETCHER, JOHN DAVID				-60.00
05/13/20 204827 20001729 4936 FLETCHER, JOHN DAVID				-60.00
05/13/20 204827 20001729 4936 FLETCHER, JOHN DAVID				-60.00
05/13/20 204827 20001729 4936 FLETCHER, JOHN DAVID				-60.00
05/13/20 204827 20001729 4936 FLETCHER, JOHN DAVID				-60.00
05/13/20 204832 20001729 7161 SQUIRE, TINA S.				-60.00
06/02/20 205141 20001767 4936 FLETCHER, JOHN DAVID				60.00
06/02/20 205145 20001767 7161 SQUIRE, TINA S.				60.00
06/02/20 205141 20001767 4936 FLETCHER, JOHN DAVID				60.00
06/02/20 205142 20001767 7781 HUNTER, RANDAL LEROY				60.00
06/02/20 205142 20001767 7781 HUNTER, RANDAL LEROY				60.00
06/02/20 205142 20001767 7781 HUNTER, RANDAL LEROY				60.00
06/02/20 205142 20001767 7781 HUNTER, RANDAL LEROY				60.00
06/02/20 205142 20001767 7781 HUNTER, RANDAL LEROY				60.00
06/02/20 205142 20001767 7781 HUNTER, RANDAL LEROY				60.00
06/02/20 205142 20001767 7781 HUNTER, RANDAL LEROY				60.00
06/02/20 205143 20001767 4537 JOHNSON, TRACY H				60.00
06/02/20 205143 20001767 4537 JOHNSON, TRACY H				60.00
06/02/20 205143 20001767 4537 JOHNSON, TRACY H				60.00
06/02/20 205143 20001767 4537 JOHNSON, TRACY H				60.00

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Program by Fund and Object

Program Report

Account No/Description	Budget	Encumbrance	Expenditures	Available
1-004-0-5610-2900-340 Prof Servs / Drivers Ed / Other Suppo				
*Encumbrances				
DATE PO NO. CHECK NO. BATCH VENDOR				
06/02/20 205143 20001767 4537 JOHNSON, TRACY H				60.00
06/02/20 205143 20001767 4537 JOHNSON, TRACY H				60.00
06/02/20 205144 20001767 364722 MOSS, LEE VERNON				60.00
06/02/20 205144 20001767 364722 MOSS, LEE VERNON				60.00
06/02/20 205144 20001767 364722 MOSS, LEE VERNON				60.00
06/02/20 205144 20001767 364722 MOSS, LEE VERNON				60.00
06/02/20 205144 20001767 364722 MOSS, LEE VERNON				60.00
06/02/20 205144 20001767 364722 MOSS, LEE VERNON				60.00
06/02/20 205144 20001767 364722 MOSS, LEE VERNON				60.00
06/02/20 205144 20001767 364722 MOSS, LEE VERNON				60.00
06/02/20 205144 20001767 364722 MOSS, LEE VERNON				60.00
06/02/20 205144 20001767 364722 MOSS, LEE VERNON				60.00
06/02/20 205141 20001767 4936 FLETCHER, JOHN DAVID				60.00
06/03/20 205141 20001771 4936 FLETCHER, JOHN DAVID				-60.00
06/03/20 205145 20001771 7161 SQUIRE, TINA S.				-60.00
06/03/20 205141 20001771 4936 FLETCHER, JOHN DAVID				-60.00
06/03/20 205142 20001771 7781 HUNTER, RANDAL LEROY				-60.00
06/03/20 205142 20001771 7781 HUNTER, RANDAL LEROY				-60.00
06/03/20 205142 20001771 7781 HUNTER, RANDAL LEROY				-60.00
06/03/20 205142 20001771 7781 HUNTER, RANDAL LEROY				-60.00
06/03/20 205142 20001771 7781 HUNTER, RANDAL LEROY				-60.00
06/03/20 205142 20001771 7781 HUNTER, RANDAL LEROY				-60.00
06/03/20 205142 20001771 7781 HUNTER, RANDAL LEROY				-60.00
06/03/20 205143 20001771 4537 JOHNSON, TRACY H				-60.00
06/03/20 205143 20001771 4537 JOHNSON, TRACY H				-60.00

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Expenditure Detail Report By Account

Program by Fund and Object

Program Report

Account No/Description	Budget	Encumbrance	Expenditures	Available
1-004-0-5610-2900-340 Prof Servs / Drivers Ed / Other Suppo				
*Encumbrances				
DATE PO NO. CHECK NO. BATCH VENDOR				
06/03/20 205143 20001771 4537 JOHNSON, TRACY H				-60.00
06/03/20 205143 20001771 4537 JOHNSON, TRACY H				-60.00
06/03/20 205143 20001771 4537 JOHNSON, TRACY H				-60.00
06/03/20 205143 20001771 4537 JOHNSON, TRACY H				-60.00
06/03/20 205144 20001771 364722 MOSS, LEE VERNON				-60.00
06/03/20 205144 20001771 364722 MOSS, LEE VERNON				-60.00
06/03/20 205144 20001771 364722 MOSS, LEE VERNON				-60.00
06/03/20 205144 20001771 364722 MOSS, LEE VERNON				-60.00
06/03/20 205144 20001771 364722 MOSS, LEE VERNON				-60.00
06/03/20 205144 20001771 364722 MOSS, LEE VERNON				-60.00
06/03/20 205144 20001771 364722 MOSS, LEE VERNON				-60.00
06/03/20 205144 20001771 364722 MOSS, LEE VERNON				-60.00
06/03/20 205144 20001771 364722 MOSS, LEE VERNON				-60.00
06/03/20 205144 20001771 364722 MOSS, LEE VERNON				-60.00
06/03/20 205144 20001771 364722 MOSS, LEE VERNON				-60.00
06/03/20 205144 20001771 364722 MOSS, LEE VERNON				-60.00
06/03/20 205144 20001771 4936 FLETCHER, JOHN DAVID				-60.00
06/15/20 205144 20001783 364722 MOSS, LEE VERNON				-60.00
06/15/20 205144 20001785 364722 MOSS, LEE VERNON				60.00
06/15/20 205144 20001783 364722 MOSS, LEE VERNON				-60.00
06/15/20 205144 20001783 364722 MOSS, LEE VERNON				-60.00
06/15/20 205144 20001783 364722 MOSS, LEE VERNON				-60.00
06/15/20 205144 20001783 364722 MOSS, LEE VERNON				-60.00
06/15/20 205144 20001783 364722 MOSS, LEE VERNON				-60.00
06/15/20 205144 20001783 364722 MOSS, LEE VERNON				-60.00
06/15/20 205144 20001783 364722 MOSS, LEE VERNON				-60.00
06/15/20 205144 20001783 364722 MOSS, LEE VERNON				60.00
06/15/20 205144 20001785 364722 MOSS, LEE VERNON				60.00

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Expenditure Detail Report By Account

Program by Fund and Object

Program Report

Account No/Description	Budget	Encumbrance	Expenditures	Available
1-004-0-5610-2900-340 Prof Servs / Drivers Ed / Other Suppo				
*Encumbrances				
DATE PO NO. CHECK NO. BATCH VENDOR				
06/23/20 205516 20001810 4537 JOHNSON, TRACY H				-60.00
06/23/20 205516 20001810 4537 JOHNSON, TRACY H				-60.00
06/23/20 205518 20001810 364722 MOSS, LEE VERNON				-30.00
06/23/20 205518 20001810 364722 MOSS, LEE VERNON				-30.00
06/23/20 205518 20001810 364722 MOSS, LEE VERNON				-60.00
06/23/20 205518 20001810 364722 MOSS, LEE VERNON				-60.00
06/23/20 205518 20001810 364722 MOSS, LEE VERNON				-60.00
06/23/20 205518 20001810 364722 MOSS, LEE VERNON				-60.00
06/23/20 205518 20001810 364722 MOSS, LEE VERNON				-60.00
06/23/20 205518 20001810 364722 MOSS, LEE VERNON				-60.00
06/23/20 205518 20001810 364722 MOSS, LEE VERNON				-60.00
06/23/20 205518 20001810 364722 MOSS, LEE VERNON				-60.00
06/23/20 205518 20001810 364722 MOSS, LEE VERNON				-60.00
06/23/20 205518 20001810 364722 MOSS, LEE VERNON				-60.00
06/23/20 205518 20001810 364722 MOSS, LEE VERNON				-60.00
06/23/20 205518 20001810 364722 MOSS, LEE VERNON				-60.00
06/23/20 205521 20001810 7161 SQUIRE, TINA S.				-30.00
06/23/20 205521 20001810 7161 SQUIRE, TINA S.				-60.00
06/23/20 205521 20001810 7161 SQUIRE, TINA S.				-60.00
06/23/20 205521 20001810 7161 SQUIRE, TINA S.				-60.00
06/23/20 205521 20001810 7161 SQUIRE, TINA S.				-60.00
06/23/20 205521 20001810 7161 SQUIRE, TINA S.				-60.00
06/23/20 205521 20001810 7161 SQUIRE, TINA S.				-60.00
06/23/20 205521 20001810 7161 SQUIRE, TINA S.				-60.00
06/23/20 205521 20001810 7161 SQUIRE, TINA S.				-60.00
06/23/20 205521 20001810 7161 SQUIRE, TINA S.				-60.00
06/23/20 205521 20001810 7161 SQUIRE, TINA S.				-60.00
06/23/20 205521 20001810 7781 HUNTER, RANDAL LEROY				-30.00
06/23/20 205521 20001810 7781 HUNTER, RANDAL LEROY				-30.00

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Expenditure Detail Report By Account

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Program by Fund and Object

Program Report

Account No/Description	Budget	Encumbrance	Expenditures	Available
1-004-0-5610-2900-340 Prof Servs / Drivers Ed / Other Suppo				
*Encumbrances				
DATE PO NO. CHECK NO. BATCH VENDOR				
06/23/20 205515 20001810 7781 HUNTER, RANDAL LEROY				-60.00
06/23/20 205515 20001810 7781 HUNTER, RANDAL LEROY				-60.00
06/24/20 205518 20001813 364722 MOSS, LEE VERNON				30.00
06/24/20 205516 20001813 4537 JOHNSON, TRACY H				60.00
06/24/20 205518 20001813 364722 MOSS, LEE VERNON				60.00
06/24/20 205518 20001813 364722 MOSS, LEE VERNON				60.00
06/24/20 205518 20001813 364722 MOSS, LEE VERNON				60.00
06/24/20 205518 20001813 364722 MOSS, LEE VERNON				60.00
06/24/20 205518 20001813 364722 MOSS, LEE VERNON				60.00
06/24/20 205518 20001813 364722 MOSS, LEE VERNON				60.00
06/24/20 205518 20001813 364722 MOSS, LEE VERNON				60.00
06/24/20 205518 20001813 364722 MOSS, LEE VERNON				60.00
06/24/20 205521 20001813 7161 SQUIRE, TINA S.				60.00
06/24/20 205521 20001813 7161 SQUIRE, TINA S.				60.00
06/24/20 205521 20001813 7161 SQUIRE, TINA S.				60.00
06/24/20 205521 20001813 7161 SQUIRE, TINA S.				60.00
06/24/20 205521 20001813 7161 SQUIRE, TINA S.				60.00
06/24/20 205521 20001813 7161 SQUIRE, TINA S.				60.00
06/24/20 205521 20001813 7161 SQUIRE, TINA S.				60.00
06/24/20 205521 20001813 7161 SQUIRE, TINA S.				60.00
06/24/20 205521 20001813 7161 SQUIRE, TINA S.				60.00
06/24/20 205521 20001813 7161 SQUIRE, TINA S.				60.00
06/24/20 205521 20001813 7161 SQUIRE, TINA S.				30.00
06/24/20 205518 20001813 364722 MOSS, LEE VERNON				30.00
06/24/20 205516 20001813 4537 JOHNSON, TRACY H				60.00

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Program by Fund and Object

Program Report

Account No/Description	Budget	Encumbrance	Expenditures	Available
1-004-0-5610-2900-340 Prof Servs / Drivers Ed / Other Suppo				
*Encumbrances				
DATE PO NO. CHECK NO. BATCH VENDOR				
06/24/20 205516 20001813 4537 JOHNSON, TRACY H			60.00	
06/24/20 205516 20001813 4537 JOHNSON, TRACY H			60.00	
06/24/20 205516 20001813 4537 JOHNSON, TRACY H			60.00	
06/24/20 205516 20001813 4537 JOHNSON, TRACY H			60.00	
06/24/20 205516 20001813 4537 JOHNSON, TRACY H			60.00	
06/24/20 205516 20001813 4537 JOHNSON, TRACY H			60.00	
06/24/20 205516 20001813 4537 JOHNSON, TRACY H			60.00	
06/24/20 205516 20001813 4537 JOHNSON, TRACY H			60.00	
06/24/20 205516 20001813 4537 JOHNSON, TRACY H			30.00	
06/24/20 205515 20001813 7781 HUNTER, RANDAL LEROY			60.00	
06/24/20 205515 20001813 7781 HUNTER, RANDAL LEROY			60.00	
06/24/20 205515 20001813 7781 HUNTER, RANDAL LEROY			60.00	
06/24/20 205515 20001813 7781 HUNTER, RANDAL LEROY			60.00	
06/24/20 205515 20001813 7781 HUNTER, RANDAL LEROY			60.00	
06/24/20 205515 20001813 7781 HUNTER, RANDAL LEROY			30.00	
06/24/20 205515 20001813 7781 HUNTER, RANDAL LEROY			30.00	
06/24/20 205515 20001813 7781 HUNTER, RANDAL LEROY			60.00	
06/24/20 205515 20001813 7781 HUNTER, RANDAL LEROY			60.00	
06/24/20 205515 20001813 7781 HUNTER, RANDAL LEROY			60.00	
06/24/20 205515 20001813 7781 HUNTER, RANDAL LEROY			60.00	
06/24/20 205634 20001827 4936 FLETCHER, JOHN DAVID			-30.00	
06/29/20 205634 20001827 4936 FLETCHER, JOHN DAVID			-30.00	

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Account No/Description	Budget	Encumbrance	Expenditures	Available
1-004-0-5610-2900-340 Prof Servs / Drivers Ed / Other Suppo				
*Encumbrances				
DATE PO NO. CHECK NO. BATCH VENDOR				
06/29/20 205634 20001827 4936 FLETCHER, JOHN DAVID				-60.00
06/29/20 205634 20001827 4936 FLETCHER, JOHN DAVID				-60.00
06/29/20 205634 20001827 4936 FLETCHER, JOHN DAVID				-60.00
06/29/20 205634 20001827 4936 FLETCHER, JOHN DAVID				-60.00
06/29/20 205634 20001827 4936 FLETCHER, JOHN DAVID				-60.00
06/29/20 205634 20001827 4936 FLETCHER, JOHN DAVID				-30.00
06/30/20 205634 20001843 4936 FLETCHER, JOHN DAVID				30.00
06/30/20 205634 20001843 4936 FLETCHER, JOHN DAVID				30.00
06/30/20 205634 20001843 4936 FLETCHER, JOHN DAVID				30.00
06/30/20 205634 20001843 4936 FLETCHER, JOHN DAVID				60.00
06/30/20 205634 20001843 4936 FLETCHER, JOHN DAVID				60.00
06/30/20 205634 20001843 4936 FLETCHER, JOHN DAVID				60.00
06/30/20 205634 20001843 4936 FLETCHER, JOHN DAVID				60.00
06/30/20 205634 20001843 4936 FLETCHER, JOHN DAVID				60.00
Total				
* Ending Balance				
340 Prof Servs	.00	.00	16,770.00	-16,770.00
3	.00	.00	16,770.00	-16,770.00
91 Expenditure	.00	.00	19,890.00	-19,890.00
71 Regional Service Center	.00	.00	19,890.00	-19,890.00
5610 Drivers Ed - Behind the Wheel	.00	.00	19,890.00	-19,890.00



Southeast Education Service Center

a Regional Education Service Agency

SESC SUPPORT FOR LEAs/CHARTER

- Early Learning PreK-3 Coaching Support
- Regional PD: Teachers, Counselors, Administrators, Staff
- Alternative Pathway to Professional Educators License (APPEL) support to help candidates work toward professional teacher licensure
- Mental Health Support for increased student services
- Endorsements: Math, Reading, ESL
- Leadership in Personalized/Blended and Digital Learning
- Driver's Education
- Quiz Bowls, virtual and in-person
- Spelling Bees, virtual and in-person
- SESC STEM Computer Science Kits
 - Coding
 - Bee-Bot
 - MakeyMakey
 - Ozobot/Ozoblockly
 - Sphero
 - Lego EV3
- Surveys: Accreditation & Evaluation
- Sora/Overdrive Digital Library
- KOHA Library Media Support & Training
- Utah State Library Consortium
- Poster Design
- Educational Trunks
 - Red Butte Garden-Conserving Water, People and Plants, Patterns & Partnerships
 - Natural History of Museum Utah Toolkits: Fossils, Soils, Insects
 - Clark Planetarium-Phases of the Moon
 - Ouelessebougou African Trunk

- Picturing America posters and Teacher resource book
- Loveland Living Planet Aquarium Teacher resource materials

ONLINE TOOLS & RESOURCES

- CANVAS
- Google Classroom
- Nearpod
- ASPIRE SIS: Gradebook, etc.
- MS Office Suite
- Google Education Suite
- Adobe Suite
- IVC: Google Meet; Webex; Zoom
- Screen Capture/Video Recording
- Chromebook Training
- File Management

- UEN Professional Development
- MyUEN
- Noodle Tools
- Utah's Online Library
- eMedia

UEN RESOURCES

USBE RESOURCES

- CACTUS
- MIDAS
- Data Gateway
- USBE PD Courses
- Educator Licensing support

FORMATIVE & SUMMATIVE ASSESSMENT

- USBE Online Testing: RISE, Utah Aspire Plus
- CIVICS Graduation requirement - UTIPS online
- Utah Compose



Southeast Education Service Center

A Regional Education Service Agency

FY '21

July 1, 2020 - June 30, 2021

The Southeast Education Service Center, although affected by the global pandemic, thrived in new performance areas. Most notable is leadership opportunities. Throughout the entire region, requests have been made by our LEAs to provide guidance and direction to help secure equitable education support even when the landscape of education changed dramatically with increased use of technology. Other leadership opportunities have been created by UETN and USBE utilizing the service center as the "go-to" place for resources and information for the SESC region. An example of this is personal protective equipment (PPE) shipped to SESC and distributed to the region.

Travel restrictions reduced in-person professional development and onsite visits. The service center evolved using hybrid office hours providing employees with the tools to complete their changing roles and jobs both at the office and remotely from home and other locations. The tools provided allowed for increased regional collaboration opportunities. SESC played a key role by collaborating with state agencies to distribute American Rescue Plan Elementary and Secondary School Emergency Relief (ARP ESSER) Funds throughout the region.

Employee hours shifted to respond to the demand for online learning and increased needs for remote training and outreach. SESC employees responded to these regional needs by supplying precious and timely learning opportunities. Overall productivity and morale increased, heightening SESC office collaboration. The following reports outline the professional hours employees recorded to measure time spent this past year.

1) Delivery of Utah Education Network Services (UETN):



SESC

Annual Performance Report

FY 2021

SESC received funding from the Utah Education Telehealth Network (UETN) during FY 2021.

Robert Potts, Regional Technology Specialist

Here is a brief breakdown of the processes involved in this job: Office/Business Hours 45.0%, Systems Management Hours 21.4%, Tech Support Hours 33.7%.

This position serves as a technology liaison for the SESC region with the Utah Education Telehealth Network (UETN), Utah State Board of Education, and other statewide affiliated education technology entities which have consumed approximately 15.3% of my resources. This is 2.5% down from last year.

Examples of statewide events include: conferences, summits, retreats, briefings, scheduling, security briefings, data privacy webinars/events, wireless infrastructure planning and implementations, web filtering committee, technology coordination, education Technology related professional development, demonstrations/investigations of new technologies, security surveillance cameras, contracts, and licensing. These opportunities allow direct access to the chief technology officers from around the state.

Events attended or participated in:

- Conferences - Virtual SaintCON
- Summits - Virtual UETN Technology; UETN Schedulers
- Briefings - UETN bi- monthly security
- Webinars - Various vendor webinars
- Meetings - Regional Technology Coordinators Advisory Meeting - monthly
- UTCC/CoSN - monthly and quarterly
- UWAG/UETN - wireless admins group/Eduroam/CBRS/PLTE
- UETN - Web Filter team

The Regional Technology Specialist collaborates with the other three regional service centers, this results in consuming approximately 22.8 % in activities, this is down 2.4% from last year.

Some of these activities are also statewide supported activities. Examples of activities include UTCC and COSN leadership and professional development, driver's education, UETN assisted network design and upgrades, USBE DT&L grant, security surveillance, monthly security meeting, web filter and firewall training, cooperative purchasing, specific technology trainings, technology demos for new and potential educational products, trading or providing expert help between centers.

Direct interaction and collaboration with school districts and charter schools is important to maintain unity, clear communication, reliability, by providing technology expertise, support, and direction which has consumed 24.6% of my overall resources and is up 2.0% from last year.

SESC

Annual Performance Report

FY 2021

Examples: wireless training and solutions, complete network design and troubleshooting, regional technology advisory council (RTAC) meetings where information is shared and events are coordinated, continuation of virtualization of system services, mobile device management, and other activities as needed.

SESC office is where I again continue to spend most of my resources and because of restrictions imposed by the pandemic this is up 7% from last year, and is using 37.4% of resources. This up-turn reflects the necessity to utilize technology leadership with online tools to communicate with. There is still a great amount of time devoted to supporting and maintaining all the existing services and supporting all the business processes required for the job.

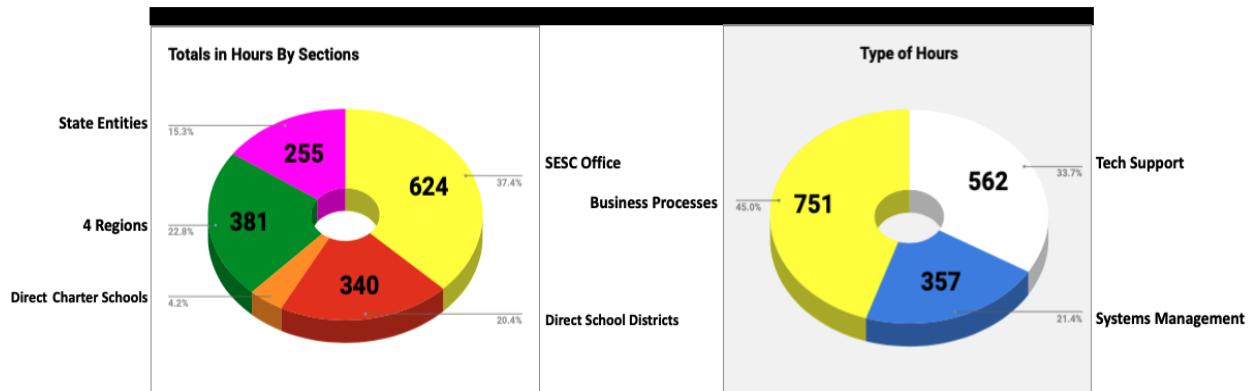
Examples: lab, makerspace and datacenter maintenance which includes seven virtual hosts and hosting virtual servers, network, wireless, backup, disaster recovery, desktop, printer support, web page design/maintenance, hosting services for districts, and all other technology needs.

SESC

Tech Specialist Work Hours FY 2020-21

Total Hours

1,670



Nathan Wilson SESC Technology Integration Activities



SESC

Annual Performance Report

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The 2020-2021 fiscal year for Nathan Wilson was dedicated to instructional technology by providing professional development delivery through video conference meetings, producing software training videos, and designing online training courses. As a regional service center we determined for the safety of our employees and teachers we would temporarily discontinue face-to-face training during the 2020-21 school year. Although large group training was significantly reduced, the number of one-to-one instructional support increased. By offering video conferencing to all four districts in our region, Theresa Wilson and I were able to expand outreach and SESC team collaboration to schools within our region.

As the coordinator of the SESC STEM program I continued to provide STEM supplies and professional development following school reopening in August, 2020.

Between August, 2020 and May, 2021, there were 68 kit checkouts with approximately 1,935 students participating in coding and robotics activities.

- SESC's STEM Program includes Breakout EDU, Makey Makey, Sphero robots, Ozobot robots, Hummingbird robots, Lego Mindstorm EV3, Code-and-Go Mice, and Bee Bot robots.
- In September, 2020 I secured an additional \$1,500 STEM grant from the Utah STEM Action Center. The grant funding was used to purchase a classroom kit of Ozobot robots.
- As a goal to promote Computer Science instructional materials throughout the SESC region, we placed the new Ozobot STEM kit in the Grand School District.
- An open-enrollment Ozobot training Canvas course is under development and will be available to SESC region teachers by the 2021-22 school year.

As a Technology Integration Specialist for SESC I am also responsible for software and hardware professional development for Carbon and Emery School Districts. I sit on several District and Statewide committees as a specialist or an advisor. In the table below under 'Teaching, Mentoring' you will see a list of tools and topics of training I conducted. 'Trainings and Meetings Attended' lists committee meetings and professional development I attended during the year, and 'PD, Research, Planning and Record Keeping' lists other duties and projects I worked on throughout the year.



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Teaching, Mentoring	Trainings, Meetings Attended	PD, Research, Planning, Record Keeping
Aspire Plus	Adobe Campus Leader	2020-21 COVID-19 Distant Learning
Breakout EDU	Adobe Certification	2020 STEM Grant Writing
Canvas for Elementary	CForum	2021 STEM Grant Reporting
Canvas Course Templates	Elevate Learning	Adobe Create Utah
Canvas for Secondary	Emery KOHA Library PLC	Emery Canvas Course Design
Class VR	Emery Lab Managers PLC	Instructional Video Design
Google Classroom	Emery PLC Groups	Midas
Distant Learning Technologies	Emery Tech Committee	New Elementary Canvas
Google Tools	Infini-D Learning	SESC Canvas Course Design
Hummingbird Robotics	Midas	SESC COVID-19 Workshops
Interactive Classroom TV	Nearpod Certification	SESC Graphic Design
Lego EV3 Robotics	Nextera/Pearson Training	STEM Kit Build/Maintenance
Makey Makey Robotics	Regional Trainers PLC	SESC Newsletter
Nearpod	RTAC	STEM Program Website Design
Noodle Tools	SESC Staff Meeting	SESC Record Keeping
Ozobot Robotics	UEN/ISTE Certification	SESC Time Reports
RISE	URSA Conference Organization	STEM Workshops
SESC Region STEM Workshops	USBE Assessment Meeting	Teacher Tech Support
SESC Quiz Bowls	Utah TCC	Tech-Tip Video Series
Sphero Robotics		URSA Conference Promotion
STEM Action Center Conference		URSA Presentations
STEM Action Center Fest		Utah STEM Conference
Utah's Online Library		
Video Conferencing Software		

Theresa Wilson - SESC Technology Integration Activities 2020-2021



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During the 2020-2021 school year, providing online office hours and availability for just-in-time support became a valuable and oft-used service. Professional Learning Hours from this school year rival the time and service in any previous year.

I maintain contact with district technology and assessment directors as well as district and building level administrators. I receive emails, texts, and calls from educators to support and troubleshoot assessment and technology integration efforts. Over the course of this school year I have provided ongoing Canvas training, and support almost daily. It has often been necessary to be available on weekends and outside of regular teaching hours to support teachers. 1:1 teaching has paid off; teachers who struggled for years with technology and did not do well in 1:20 training have flourished given the option of Google Meet at times that fit their schedule.

The chart on the following page is an alphabetical list of activities I have been immersed in this year. The work has been challenging throughout the school year. Of the topics listed in the table below, the most frequent requests for instruction have been focused on the following topics:

- Canvas LMS
- Google Tools: gmail, calendar, drive, forms, classroom, sheets, etc.
- Aspire Gradebook
- Assessment: RISE Benchmarks grades 3-8
- Assessment: UTIPS - Civics for Graduation requirement
- Virtual Quiz Bowls using Nearpod Time-to-Climb
- Spelling Bees: School, District, and Region



Annual Performance Report FY 2021

Theresa Wilson - SESC Technology Integration Topics 2020-2021

Teaching, Mentoring	Trainings, Meetings	Research, Planning, Record Keeping
ACT Test		
Administration/Infrastructure	Canvas	Covid-19 Plan for Online Learning
Adobe Acrobat	CForum	Covid-19 PPE coordination w/region
Aspire Gradebook	EYE for new teachers	Civics for Graduation
Blended Learning in the Classroom	Nearpod	RISE account management
Canvas	PearsonAccessNext	SESC Credit Card receipts
Chromebooks	RISE Summative Training	SESC record keeping
Civics Test for Graduation	RTAC	SESC time reports
Data Gateway	SESC Staff Meetings	Online Learning Invitation
Gmail	SESC Quiz Bowl	Technology support/troubleshooting
Google Calendar	SJ Heritage Language Conf.	Training Calendar Scheduling
Google Classroom & tools	SJ Canvas Summer Courses	Utah Aspire Plus account management
Learning Express	SJ Security-Digital Citizenship	Utah Aspire Plus Test Coordinator
Microsoft Office Excel	Technology Integration PLC	Utah Core Standards Benchmarks
MIDAS	USBE Assessment Mtgs	UTIPS
MyUEN	Utah Aspire Plus	
New Teacher Orientations		
RISE Benchmark Assessment		
SEEd Science		
SESC Overdrive/Sora accounts		
Shmoop		
SJ Technology Coach Initiative (TCI)		
SketchUp		
Spelling Bees: School/District/Region		
Text-to-Speech Tools		
UEN PD Resources		
Utah Core Standards Benchmarks		
Utah Compose		
Utah's Online Library		
UTIPS		
UTREx		



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SESC Technology Integration Cumulative Professional Learning Hours

SOUTHEAST EDUCATION SERVICE CENTER - Professional Learning Hours	
July 2020 - June 2021 Nathan Wilson-Northern Region Theresa Wilson-Southern Region	
CARBON SCHOOL DISTRICT	103
EMERY SCHOOL DISTRICT	1349
GRAND COUNTY SCHOOL DISTRICT	1044
SAN JUAN SCHOOL DISTRICT	1592
SESC Cumulative 2020-2021 Professional Learning Hours Total	4285



SESC

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2) **Delivery of Higher Education Services:**

SESC participates with the other three Utah regional service centers, CUES, NUES & SEDC, in offering endorsement courses for educators. Many educators from the four districts participate in Reading, Math, Administration, Technology, STEM and APT courses, endorsements and degrees from Utah institutions of higher education.

ESL

- SESC partners with CUES on the ESL endorsement program

Reading Level II

- SESC partners with NUES to participate in the Reading endorsement program.

Reading Level 1

- SESC partners with NUES to participate in the Reading endorsement program.

Elementary Math

- SESC partners with SEDC to participate in the Elementary Math Endorsement.

Master's Program

- Teachers who earn endorsements through the SESC program with SUU are eligible to participate in the SUU Master's program and can include 12 credits of 5000 level endorsement courses towards a Master's degree in Education.

3) **Coordination of Public and Higher Education Services:**

SESC coordinates services for the regional districts. Some of these services include:

Fingerprinting: SESC provides fingerprinting services for local region districts and charter schools as needed.

Driver's Education: SESC provides an on-line driver's education course for students in the CUES, SEDC and SESC region schools, home school, private school and charter school students along with students from Logan School District. Seven certified driver's education instructors interact with students through a state approved course offered through CANVAS to complete the classroom requirement for their driver's license.



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Quiz Bowl: SESC provides 8 quiz bowl tournaments for region students each year. Four middle school and 4 high school bowls take place between February and May each year for all four region districts. During the 2020-2021 year SESC delivered these Quiz Bowls virtually for all districts and students. This program receives very positive feedback from parents, administration and students every year and offers an academic activity for the top students in the schools. Schools who place first or second in each of the bowls qualify for a national tournament. One region school has participated in two national tournaments and placed very high.

Spelling Bee: SESC sponsors the SCRIPPS National Spelling Bee for the region. This competition is open to all students in grades 4-8 throughout the region. Each school hosts a school bee with the top three spellers advancing to the district bee. The top 3 spellers from each district and Pinnacle Charter School advance to the region bee. The top speller at the region bee then receives a free trip for her/him and a chaperone to attend the SCRIPPS National Spelling Bee held in Washington, D.C. each May. This program also receives very positive feedback from parents, administration and students every year and offers an academic activity for top students in the region's schools.

Grant Writing: SESC helps districts with school, district and region grant applications. Several regional STEM grants have been written and educators in vocational and middle school science have received training and equipment to help them in their classrooms.

Partnerships: SESC partnered with the Living Planet Aquarium to schedule and provide training for region elementary teachers in science. Educators receive not only training but supplies to help them with their individual classrooms. SESC also coordinates and works with other regional service agencies (RESAs) to help organize and facilitate the Utah Rural Schools Association (URSA) summer conference for educators. SESC works with the URSA Board to help guide and support the needs for rural schools in service center areas.

APPEL: SESC implemented the Alternative Pathway to Professional Educator's License program (APPEL). SESC works with three LEAs in the service center area to help APPEL candidates work towards professional teacher licensing. SESC Coordinates meetings regularly with APPEL Teams in LEAs to evaluate, guide, and direct APPEL candidates professional licensing plans and progress.

Mental Health Support to LEAs/Charter:

SESC works with service area LEAs and Charted to help support mental health infrastructure with a grant. SESC coordinates with LEAs and charter on data progress and students served by SSW, LCSW, School Counselor and Psychologists.



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Media

2020-2021 SESC Media Specialist Sara Bryant Year End Review

EDUCATION MEDIA CENTER: The Media Specialist, Sara Bryant is a part-time employee responsible for media storage, maintenance, and distribution of DVD's and other educational media to schools in the SESC region. I also manage the SESC Digital Library for the SESC region, help with office events such as Spelling Bees, Quiz Bowls, and conferences. The Education Media Center includes the following tasks.

KOHA LIBRARY: This year SESC decided to get digitized copies of the UIMC DVDs. We have this format available for requested copies of DVDs and possible future streaming purposes. Sara Bryant continues to maintain the file system and keep records of new media materials. Attended UIMC Webex Meetings and previewed videos for next year's UIMC purchase.

Due to COVID 19 the Media Specialist helped teachers via email or in online meetings with their access questions about the video resources on eMedia for use in the classrooms.

The Media Specialist helped organize three KOHA User Group Meetings. (Emery District Librarians.) Two were held at Emery schools, and one was attended via Webex.

During the 2020 Fall Quarter, I again prepared individualized bookmarks for each of the region's four school districts. The popular bookmarks gave information about SESC services, Utah's Online Library, and Overdrive Sora and were distributed to all Carbon, Grand, Emery and San Juan schools.

TOOLBOXES AND KITS: I maintain and distribute the following kits and toolboxes to schools in the region: *Picturing America, NHMU toolboxes (Insects, Soils, Digging Dinosaurs), Clark Planetarium Seasons & Phases of The Moon, and Loveland Living Planet Aquarium kit (Utah 's Unique Environments.)* Red Butte Gardens kits were not available this year due to COVID19 (*People and Plants-Ethnobotany, Conserving Water in the Desert. Patterns & Partnerships.*) Castle Heights teachers used the Oueslessebougou, Mali African Box and held a Spring fundraiser for the Mali sister city. Reports were sent back to the organizations. Checkouts continued to be low this year.

POSTERS: This year I printed and designed 125 posters for Carbon District Science and History Fairs, Region Spelling Bee, and individual teachers and librarians from Carbon, Emery districts and for Utah Rural Schools. The Media Specialist takes photos at schools, designs and prints posters for teachers, schools and district organizations at a fraction of the cost that it would be if printed commercially. This year many schools have used our poster printing service to promote reading or math in their schools. There was increased interest in poster printing during the 20-21 school year.

MEETINGS, TRAININGS, PRESENTATIONS: Attended UIMC consortium meetings via WEBEX in conjunction with previewing and purchasing school instructional media materials. Presented Education Media Center information to faculties, libraries, and teachers, maintained lines of



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communication between educators, librarians, SESC, and prepared/distributed memos, flyers and other information regarding services and new media materials. Attended Overdrive webinars and meetings via ZOOM and telephone.

SESC OVERDRIVE DIGITAL LIBRARY: This year increased awareness of the SESC Digital Library and the Sora app. This resulted in special ebook and audiobook purchases. We received four free limited time collections from Overdrive publishers: Duke Classics, Spanish Titles for Young Readers, Diverse Reads for Kids & Teens, and Social & Emotional Learning.

In November 2020, the SESC Digital Library received a portion of the Utah Cares Act fund. \$2000 was spent on new titles for classroom checkouts, book clubs, STEM titles, Emery District Battle of the Books, and Beehive Book Award collections. I worked extensively with region teachers and librarians during the school year answering questions, instructing teachers how to set up assignments and finding classroom sets, audiobooks and Ebooks for the classes.

In April 2021 the Media Specialist applied for and received a \$5000 LSTA digital collection grant from Utah Library Services. The Media Specialist worked with all the Carbon District librarians to refresh them on the Sora app and how to use the SESC Digital Library. The Media Specialist created a Google form asking for their input for digital purchases. She also worked with all the region administrators, librarians and many teachers to get their input for LSTA grant purchase of class sets, book clubs, competitions, Stem titles, and professional development titles for the 2021 school year. The Media Specialist taught region teachers how to create carts and make classroom assignments in Overdrive Marketplace during 2020-21.

OverDrive duties include:

- **Marketplace Administration:** Set up Marketplace Administration Users, add new student/teacher users to Card Manager for Emery District, Grand District & Pinnacle Schools. Weed Collection./Change Content Access levels.
- **Marketplace Reports:** Monitor Current Holds, Recommendations from Users for possible orders, New user registrations, Unique user reports and other User Statistics as needed, Track Circulation Activity, Collection Usage and Website Statistics as needed.
- **Marketplace eBook Purchases:** Research book information for orders by reading reviews and getting input from eBook LibraryManage carts for eBook Purchases, Purchase eBooks for SESC OverDrive Digital Library, review past purchase orders, and keep a record of purchases.
- **Training:** Attended eight OverDrive webinars, managed region eBook Library Board with regular region emails and visits to Carbon & Emery district schools. Sent emails to region principals, librarians and teachers to help them with COVID 19 resources, and worked with our Overdrive representatives to promote COVID 19 free resources. Provided OverDrive training to libraries, faculties, teachers and students as requested.



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SESC OFFICE BUSINESS:

- Helped create question sets for online SESC Region Quiz Bowl
- Kept score for eight Quiz bowls
- Updated URSA marketing materials. Created 2021 sponsor posters
- Updated SESC brochures, business cards and other promotional materials
- Answered phones, helped visitors to SESC, and assisted office staff
- Learned new software and programs
- Attended staff meetings

4) Regional Projects:

SESC participates in and advocates on behalf of region districts at various state meetings and during the legislative session.