

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 SESC 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

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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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June 15, 2021

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

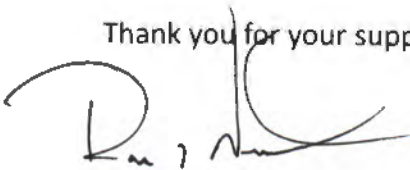
Dear Utah State Board of Education and Superintendent Dickson,

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:

Shane Erickson

5CADC6CB83944FD...

Shane Erickson, Director
Southeast Education Service Center

DocuSigned by:

Ron Nielson

CFD9E5964DA43A...

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', written over a large, light-colored oval shape.

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 Johnson, Board President

ATTEST: [Signature], Business Administrator

APPROVED AS TO FORM:
UTAH STATE OFFICE OF EDUCATION ATTORNEY
Carol Bear

BOARD OF EDUCATION OF GRAND COUNTY SCHOOL DISTRICT

By: James W. Webster, Board President

ATTEST: [Signature], 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: Chad R. [Signature], 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.	
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
<p>DISBURSEMENTS</p> <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>	<p>We noted no exceptions as a result of this procedure.</p>
ACCOUNTING RECORDS	
<p>GENERAL</p> <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>	<p>We noted no exceptions as a result of this procedure.</p>
<p>DISBURSEMENTS</p> <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>	<p>We noted no exceptions as a result of this procedure.</p>
<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> <p>a. Was consistent with the entity's purpose.</p>	<p>We noted no exceptions as a result of this procedure.</p>
<p>b. Agreed to the receipt or invoice supporting the amount and payee.</p>	<p>We noted no exceptions as a result of this procedure.</p>
<p>c. Was authorized consistent with the entity's policies and procedures.</p>	<p>We noted no exceptions as a result of this procedure.</p>
<p>d. Was in compliance with the entity's purchasing policy (bids, quotes, etc.).</p>	<p>We noted no exceptions as a result of this procedure.</p>
<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>	<p>We noted no exceptions as a result of this procedure.</p>

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: 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> <ul style="list-style-type: none"> a. 100% of the current year's property tax; or b. 25% of the total general fund revenues, if the annual general fund budget is greater than \$100,000; or c. 50% of the total general fund revenues, if the annual general fund budget is equal to or less than \$100,000. 	<p>We noted no exceptions as a result of this procedure.</p>
<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> <ul style="list-style-type: none"> a. Annual training on the requirements of the Open and Public Meetings Act. 	<p>We noted no exceptions as a result of this procedure.</p>
<ul style="list-style-type: none"> b. Annual online training by the entity's designated records officer on the requirements of GRAMA. 	<p>We noted no exceptions as a result of this procedure.</p>
<ul style="list-style-type: none"> c. [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. 	<p>N/A</p>
<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>	<p>We noted no exceptions as a result of this procedure.</p>
<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>	<p>We noted no exceptions as a result of this procedure.</p>
<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>	<p>We noted no exceptions as a result of this procedure.</p>

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

* Journal Entries

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Carbon School District

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

Revenue Detail By Account

FJRED01A

Periods 00 - 13

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

Total -154,845.00

	* Ending Balance	Budget	Amount	Receivable	Percent
		.00	45,143.33	-45,143.33	.00
999 Revenue		.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

Carbon School District

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

Revenue Detail By Account

FJRED01A

Periods 00 - 13

Program by Fund and Object

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 Stare University Early Int 8/2018-3/20		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/Emer		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 Distric		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		

Carbon School District

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

Revenue Detail By Account

FJRED01A

Periods 00 - 13

Program by Fund and Object

Program Report

Account No/Description Budget Amount Receivable Percent

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

* Receipts

DATE	RECEIPT NO.	BATCH	RECEIVED FROM	DESCRIPTION	Amount
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 Tech	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 func	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	Amount
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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Carbon School District
 Revenue Detail By Account
 Program by Fund and Object

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
71-004-0-5335-3718-999 / REGIONAL SE / PROFESSIONA				
	* Beginning Balance	.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
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
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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For 07/01/19 - 06/30/20
Periods 00 - 13

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

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
5603	.00	.00	.00	.00

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Carbon School District

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

Revenue Detail By Account

FJRED01A

Periods 00 - 13

Program by Fund and Object

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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Carbon School District

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

Revenue Detail By Account

FJRED01A

Periods 00 - 13

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		9,660.00		
06/29/20 2918 20001834 Eastern Utah Comm Credit Union DE Funds 7/1/19-6/30		10,230.00		
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

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

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				
* Beginning Balance	.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	

Carbon School District

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

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				
*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
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
10/01/19 1000033361 201361 25250 20000467 394111 NORTHEASTERN UTAH			4,029.78	
EDUCATIONAL-Travel costs for Dave Brotherson & Duke				
Total				
			4,029.78	
*Encumbrances				
DATE PO NO. CHECK NO. BATCH VENDOR				
09/25/19 201361			4,029.78	
10/01/19 201361			-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
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
07/17/19 1000032366 200046 07022019 20000018 66954 BOYACK, JOHNNNA-			15.42	
Reimbursement for URSA planning meeting				
07/17/19 1000032372 200119 06302019 20000018 103364 CENTRAL UTAH ED SERVICES-			600.00	
Prizes for 2019 conference 24 Amazon Gif				

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

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
1-004-0-0535-2900-610 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				

Carbon School District

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

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
1-004-0-0535-2900-610 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	

Carbon School District

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

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
1-004-0-0535-2900-610 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		

Carbon School District

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

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

Carbon School District

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

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
1-004-0-5335-2900-115 Supervisors / REGIONAL SE / Other Suppo				
* Beginning Balance	.00	.00	.00	.00
* 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	
* Ending Balance	.00	.00	103,003.91	-103,003.91
115 Supervisors	.00	.00	103,003.91	-103,003.91
1-004-0-5335-2900-195 Athl. Coach / REGIONAL SE / Other Suppo				
* Beginning Balance	.00	.00	.00	.00
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
07/22/19 07222019 20000019 JULPR19			15,997.75	
08/19/19 08222019 20000128 AUGPR2019			20,054.00	

Carbon School District

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

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
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1-004-0-5335-2900-195 Athl. Coach / REGIONAL SE / Other Suppo

* Payroll

DATE	REFERENCE	BATCH	DESCRIPTION	Expenditures
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

195 Athl. Coach
1

.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

* Payroll

DATE	REFERENCE	BATCH	DESCRIPTION	Expenditures
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

Carbon School District

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

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
1-004-0-5335-2900-210 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	-62,544.96
210 State Retire.	.00	.00	62,544.96	-62,544.96
210 State Retire.	.00	.00	62,544.96	-62,544.96
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	.00

Carbon School District

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

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
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1-004-0-5335-2900-220 FICA / REGIONAL SE / Other Suppo

* Payroll

DATE	REFERENCE	BATCH	DESCRIPTION	Expenditures
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	-24,535.77
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220 FICA

	.00	.00	24,535.77	-24,535.77
	.00	.00	24,535.77	-24,535.77

1-004-0-5335-2900-241 Insur-Licn. / REGIONAL SE / Other Suppo

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

DATE	REFERENCE	BATCH	DESCRIPTION	Expenditures
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

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

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
1-004-0-5335-2900-241 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	-11,380.80
241 Insur-Licn.	.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 Description				
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	

Carbon School District

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Program by Fund and Object

Program Report

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

* Payroll

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

Total 22,171.44

*Encumbrances

DATE	PO NO.	CHECK NO.	BATCH	VENDOR	Encumbrance
07/10/19	200049		20000009	232218 GRAND SCHOOL DISTRICT	15,408.00
07/17/19	200049		20000018	232218 GRAND SCHOOL DISTRICT	-15,408.00

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

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

* Payroll

DATE	REFERENCE	BATCH	DESCRIPTION	Expenditures
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

Carbon School District

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

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Program by Fund and Object

Program Report

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	-4,500.00
	.00	.00	4,500.00	-4,500.00
244 HRA/HSA Certified	.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

Carbon School District

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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
	.00	.00	7,499.88	-7,499.88
245 HRA/HSA Classified	.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	Expenditures
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 -3,216.81

270 Workers Comp.	.00	.00	3,216.81	-3,216.81
	.00	.00	3,216.81	-3,216.81

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

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

* Payroll

DATE	REFERENCE	BATCH	DESCRIPTION	Expenditures
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For 07/01/19 - 06/30/20

Expenditure Detail Report By Account

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Program by Fund and Object

Program Report

Account No/Description	Budget	Encumbrance	Expenditures	Available
1-004-0-5335-2900-280 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	-321.54
	.00	.00	321.54	-321.54
280 Unempl Insur	.00	.00	321.54	-321.54
2	.00	.00	151,579.20	-151,579.20

1-004-0-5335-2900-330 Prof Dev / REGIONAL SE / Other Suppo

* Beginning Balance .00 .00 .00 .00

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH VENDOR	Description	Expenditures
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					

Carbon School District

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

Expenditure Detail Report By Account

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Program by Fund and Object

Program Report

Account No/Description	Budget	Encumbrance	Expenditures	Available
1-004-0-5335-2900-330 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

Carbon School District

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Program by Fund and Object

Program Report

Account No/Description	Budget	Encumbrance	Expenditures	Available
1-004-0-5335-2900-330 Prof Dev / REGIONAL SE / Other Suppo				
	.00	.00	87,634.10	-87,634.10
330 Prof Dev	.00	.00	87,634.10	-87,634.10
1-004-0-5335-2900-340 Prof Servs / REGIONAL SE / Other Suppo				
	.00	.00	.00	.00
* Beginning Balance				
* 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				
			3,575.00	
* Journal Entries				
DATE REFERENCE BATCH DESCRIPTION				
06/30/20 1641 20001959 Reclass Dr Ed Expenses			270.00	
			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	
	.00	.00	3,845.00	-3,845.00
* Ending Balance				

Carbon School District

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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
1-004-0-5335-2900-340 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 Description				
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	-750.00
	* Ending Balance	.00	.00	750.00
350 Tech Servs	.00	.00	750.00	-750.00
3	.00	.00	750.00	-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 .00

* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH VENDOR	Description	Amount
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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Periods 00 - 13 Cut Off Date

Program by Fund and Object

Program Report

Account No/Description	Budget	Encumbrance	Expenditures	Available
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1-004-0-5335-2900-411 Water/Sewer / REGIONAL SE / Other Suppo

* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR	Description	Expenditures
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	Description	Encumbrance
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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Program by Fund and Object

Program Report

Account No/Description	Budget	Encumbrance	Expenditures	Available
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1-004-0-5335-2900-411 Water/Sewer / REGIONAL SE / Other Suppo

*Encumbrances

DATE	PO NO.	CHECK NO.	BATCH	VENDOR	PRICE CITY	
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

411 Water/Sewer

.00 .00 1,535.72 -1,535.72

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

* Beginning Balance .00 .00 .00 .00

* Payments

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

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

* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR	Description	Expenditures
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	Description	Encumbrance
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			24.02	
10/14/19 201623 20000569 116907 CITY SANITATION			-24.02	
11/07/19 202104 20000759 116907 CITY SANITATION			-24.02	
11/07/19 202104 20000760 116907 CITY SANITATION			24.02	
11/21/19 202323 20000846 16365 RECYCLOPS LLC			10.00	
12/04/19 202323 20000939 16365 RECYCLOPS LLC			-10.00	
12/04/19 202598 20000941 16365 RECYCLOPS LLC			10.00	
12/09/19 202598 20000973 16365 RECYCLOPS LLC			-10.00	
12/11/19 202699 20000994 116907 CITY SANITATION			24.02	
12/16/19 202699 20001016 116907 CITY SANITATION			-24.02	
01/07/20 202919 20001097 16365 RECYCLOPS LLC			10.00	
01/07/20 202908 20001097 116907 CITY SANITATION			24.02	
01/09/20 202919 20001116 16365 RECYCLOPS LLC			-10.00	
01/09/20 202908 20001116 116907 CITY SANITATION			-24.02	
02/10/20 203520 20001348 16365 RECYCLOPS LLC			10.00	
02/10/20 203516 20001348 116907 CITY SANITATION			24.64	
02/11/20 203520 20001359 16365 RECYCLOPS LLC			-10.00	
02/11/20 203516 20001359 116907 CITY SANITATION			-24.64	
03/11/20 204025 20001583 116907 CITY SANITATION			24.64	
03/11/20 204029 20001583 16365 RECYCLOPS LLC			10.00	
03/18/20 204025 20001606 116907 CITY SANITATION			-24.64	
03/18/20 204029 20001606 16365 RECYCLOPS LLC			-10.00	
04/16/20 204507 20001660 116907 CITY SANITATION			24.64	

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

*Encumbrances

DATE	PO NO.	CHECK NO.	BATCH	VENDOR	Description	Budget	Encumbrance	Expenditures	Available
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	.00	347.42	-347.42
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412 Disp Servs

	.00	.00	347.42	-347.42
	.00	.00	347.42	-347.42

1-004-0-5335-2900-420 Clean 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	Budget	Encumbrance	Expenditures	Available
08/01/19	1000032491	200303	07232019	20000031	26850	AM-PM PAINTING & CLEANING-Cleaning services for July 2019			668.00	
10/08/19	1000033386	201523	09242019	20000531	26850	AM-PM PAINTING & CLEANING-Cleaning services for SESC-Sept 19			668.00	
10/08/19	1000033386	201523	08232019	20000531	26850	AM-PM PAINTING & CLEANING-			668.00	
11/07/19	1000033793	202103	10312019	20000759	26850	AM-PM PAINTING & CLEANING-Custodial service for SESC October 19			668.00	
12/16/19	1000034201	202750	12132019	20001016	26850	AM-PM PAINTING & CLEANING-Cleaning services for SESC December 2019			668.00	
12/16/19	1000034201	202750	11262019	20001016	26850	AM-PM PAINTING & CLEANING-Cleaning services for SESC November 2019			668.00	

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

* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR	Description	Expenditures
02/05/20	1000034580 203369	01232020	20001318	26850	AM-PM PAINTING & CLEANING	668.00
	CLEANING-Cleaning services for Jan 2020					
03/03/20	1000034875 203844	02252020	20001521	26850	AM-PM PAINTING & CLEANING	668.00
	CLEANING-Cleaning service for February 2020					
04/01/20	1000035164 204220	03232020	20001638	26850	AM-PM PAINTING & CLEANING	668.00
	CLEANING-Cleaning service for SESC March 2020					
05/06/20	1000035464 204670	04282020	20001711	26850	AM-PM PAINTING & CLEANING	668.00
	CLEANING-Custodial services for SESC April 1, 20-					
06/09/20	1000035807 205251	05312020	20001777	26850	AM-PM PAINTING & CLEANING	668.00
	CLEANING-Cleaning services for SESC					
Total						7,348.00

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Expenditures
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	Description	Encumbrance
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
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
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/07/19 1000032561 200050 123024 20000074 16691 IDEMIA IDENTITY & SECURITY/MOR-Annual 9/5 maintenance for fingerprint m		1,645.00		
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	Expenditures
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	Expenditures
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	Encumbrance
07/10/19	200050		20000009	16691	1,645.00
IDEMIA IDENTITY & SECURITY/MOR					
08/06/19	200410		20000061	422064	2,022.84
PROACTIVE NETWORK MANAGE					
08/07/19	200410		20000074	422064	-2,022.84
PROACTIVE NETWORK MANAGE					
08/07/19	200050		20000074	16691	-1,645.00
IDEMIA IDENTITY & SECURITY/MOR					
08/26/19	200773		20000185	174761	97.89
EASTERN UTAH COMMUNITY FED CR					
08/29/19	200773		20000214	174761	-97.89
EASTERN UTAH COMMUNITY FED CR					
09/19/19	201220		20000367	414057	557.00
PRECISION POWER INC					
09/19/19	201218		20000367	12955	21,092.80
M & M ASPHALT SERVICE INC					
09/19/19	201216		20000367	117915	14.00
CLARK'S HOME FIRE SAFETY					
09/25/19	201220		20000414	414057	-557.00
PRECISION POWER INC					

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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
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430 Repair Servs

.00	.00	26,145.59	-26,145.59
.00	.00	26,145.59	-26,145.59

1-004-0-5335-2900-440 Rentals / 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	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
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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	-370.35
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440 Rentals

.00	.00	370.35	-370.35
.00	.00	370.35	-370.35

1-004-0-5335-2900-490 Other Purch / 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	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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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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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
		.00	.00	1,672.44	-1,672.44
490 Other Purch		.00	.00	1,672.44	-1,672.44
4		.00	.00	38,087.52	-38,087.52
1-004-0-5335-2900-520 Insurances / REGIONAL SE / Other Suppo					
	* Beginning Balance	.00	.00	.00	.00

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Account No/Description	Budget	Encumbrance	Expenditures	Available
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 MANAGEMENT-Property Insurance FY 20			540.91	
			Total	540.91
*Encumbrances				
DATE PO NO. CHECK NO. BATCH VENDOR Description				
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				-540.91
	.00	.00	540.91	-540.91
520 Insurances	.00	.00	540.91	-540.91

1-004-0-5335-2900-530 Communicatio / REGIONAL SE / Other Suppo				
* Beginning Balance				
				.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 charges			2.98	
08/21/19 1000032884 200584 6364494 20000142 296674 INCONTACT-Toll free charges			2.05	
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	Expenditures
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, JOHNNNA-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	Encumbrance
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	

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

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
1-004-0-5335-2900-530 Communicatio / REGIONAL SE / Other Suppo									
*Encumbrances									
DATE	PO NO.	CHECK NO.	BATCH	VENDOR					
02/10/20	203517		20001348	89331	EMERY TELCOM		54.95		
02/10/20	203522		20001348	6963	WILSON, NATHAN		510.00		
02/10/20	203517		20001348	89331	EMERY TELCOM		228.43		
02/11/20	203517		20001359	89331	EMERY TELCOM		-54.95		
02/11/20	203517		20001359	89331	EMERY TELCOM		-228.43		
02/11/20	203522		20001359	6963	WILSON, NATHAN		-510.00		
02/20/20	203658		20001428	296674	INCONTACT		2.73		
02/20/20	203663		20001428	6963	WILSON, NATHAN		300.00		
02/26/20	203663		20001464	6963	WILSON, NATHAN		-300.00		
02/26/20	203658		20001464	296674	INCONTACT		-2.73		
03/11/20	204026		20001583	89331	EMERY TELCOM		225.80		
03/11/20	204027		20001583	296674	INCONTACT		3.30		
03/11/20	204026		20001583	89331	EMERY TELCOM		54.95		
03/18/20	204027		20001606	296674	INCONTACT		-3.30		
03/18/20	204026		20001606	89331	EMERY TELCOM		-225.80		
03/18/20	204026		20001606	89331	EMERY TELCOM		-54.95		
04/16/20	204510		20001660	89331	EMERY TELCOM		223.16		
04/16/20	204511		20001660	296674	INCONTACT		3.74		
04/16/20	204510		20001660	89331	EMERY TELCOM		54.95		
04/22/20	204510		20001677	89331	EMERY TELCOM		-54.95		
04/22/20	204511		20001677	296674	INCONTACT		-3.74		
04/22/20	204510		20001677	89331	EMERY TELCOM		-223.16		
05/11/20	204826		20001720	89331	EMERY TELCOM		54.95		

Carbon School District

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

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
1-004-0-5335-2900-530 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

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

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
1-004-0-5335-2900-530 Communicatio / REGIONAL SE / Other Suppo				
* Ending Balance	.00	.00	9,012.55	-9,012.55
	.00	.00	9,012.55	-9,012.55
530 Communications	.00	.00	9,012.55	-9,012.55

1-004-0-5335-2900-540 Advertising / REGIONAL SE / Other Suppo				
* Beginning Balance	.00	.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		
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						.00

.00	.00	124.70	-124.70
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For 07/01/19 - 06/30/20

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
1-004-0-5335-2900-540 Advertising / REGIONAL SE / Other Suppo				
* Ending Balance				
	.00	.00	124.70	-124.70
540 Advertising	.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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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				
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
09/25/19 1000033266 201215 09102019 20000414 66954 BOYACK, JOHNNNA-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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Periods 00 - 13 Cut Off Date

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				
* 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 spouse				

Carbon School District

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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				
* 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	
reimbursement 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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Program by Fund and Object

Program Report

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

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

Carbon School District

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Program by Fund and Object

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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				131.57
11/21/19 202324				28.77
11/21/19 202324				108.89
11/26/19 202454				71.42
11/26/19 202450				784.36
11/26/19 202454				-71.42
11/26/19 202450				-784.36
11/26/19 202449				-604.10
11/26/19 202448				-254.68
11/26/19 202446				-292.82
11/26/19 202324				-144.86
11/26/19 202324				-131.57
11/26/19 202324				-28.77
11/26/19 202324				-108.89
11/26/19 202449				604.10
11/26/19 202448				254.68
11/26/19 202446				292.82
12/11/19 202701				28.63
12/11/19 202701				88.17
12/11/19 202701				130.15
12/11/19 202701				33.54
12/11/19 202701				66.46
12/16/19 202701				-88.17

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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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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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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 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 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

Table with columns: DATE, PO NO., CHECK NO., BATCH, VENDOR, Description, Expenditures. Rows include entries for STATE OF UTAH FUEL NETWORK and EASTERN UTAH COMMUNITY FED CR.

Total

* Ending Balance

Summary table for account 580 Travel with columns: Description, Budget, Encumbrance, Expenditures, Available. Rows for 580 Travel and 5.

1-004-0-5335-2900-610 Gen Supplies / REGIONAL SE / Other Suppo

* Beginning Balance

.00 .00 .00 .00

* Payments

Table with columns: DATE, CHECK/CLAIM, PO NO., INVOICE NO., BATCH, VENDOR, Description, Expenditures. Rows include entries for OVERDRIVE INC-eLeap, PURE COUNTRY WATER INC-, and QUILL CORPORATION.

.00 .00 30,234.39 -30,234.39

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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				
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				

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

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
1-004-0-5335-2900-610 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				

Carbon School District

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

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
1-004-0-5335-2900-610 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 06555C01925 20001116 8567 OVERDRIVE INC-Books for			51.96	
eLeap Library				
01/09/20 1000034336 202917 06555C01925 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 by Fund and Object

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				

Carbon School District

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

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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1-004-0-5335-2900-610 Gen Supplies / REGIONAL SE / Other Suppo

* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR	Description	Expenditures
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 for eLeap library	11.46
04/22/20	1000035392 204516	126722	20001677	16284	PURE COUNTRY WATER INC-Cooler rental for May 20	10.00
04/27/20	1000035441 204515	06555CO2008	20001683	8567	OVERDRIVE INC-eBook for jacie Pressett at Carbon HS	65.00
05/13/20	1000035569 204831	06555CP2012	20001729	8567	OVERDRIVE INC-Books for eLeap library	15.28
05/13/20	1000035569 204831	0655CO20118	20001729	8567	OVERDRIVE INC-Books for eLeap library	61.53
05/13/20	1000035569 204831	06555CO2012	20001729	8567	OVERDRIVE INC-Books for eLeap library	8.99
05/28/20	1000035693 204972	1002	20001757	90177	CARBON SCHOOL DISTRICT-Reimbursement for board supplies	161.94
05/28/20	1000035723 204973	126906	20001757	16284	PURE COUNTRY WATER INC-Cooler rental June 2020	10.00
06/03/20	1000035769 205041	05202020-JO	20001771	174761	EASTERN UTAH COMMUNITY FED CR-Johnna Boyack visa expenses	910.63
06/03/20	1000035769 205040	05202020-SC	20001771	174761	EASTERN UTAH COMMUNITY FED CR-Scott Crane visa expenses	31.40
06/09/20	1000035826 205253	06555CO2015	20001777	8567	OVERDRIVE INC-Books for eLeap Library	20.00
06/09/20	1000035826 205253	06555CO2015	20001777	8567	OVERDRIVE INC-Books for eLeap library	29.96
06/23/20	1000035967 205511	06192020-JO	20001810	174761	EASTERN UTAH COMMUNITY FED CR-Johnna Boyack visa expenses	399.28
06/23/20	1000035967 205513	06192020-TH	20001810	174761	EASTERN UTAH COMMUNITY FED CR-Theresa Wilson visa expenses	9.62
06/23/20	1000036011 205426	127100	20001810	16284	PURE COUNTRY WATER INC-Cooler rental for July 2020	10.00
06/23/20	1000036012 205427	7669122	20001810	428204	QUILL CORPORATION-Forehead thermometer	54.99

Total 31,990.89

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Expenditures
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

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

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
1-004-0-5335-2900-610 Gen Supplies / REGIONAL SE / Other Suppo				
*Encumbrances				
DATE PO NO. CHECK NO. BATCH VENDOR				
07/10/19 200052 20000009 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	

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

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
1-004-0-5335-2900-610 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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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
1-004-0-5335-2900-610 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	

Carbon School District

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Program by Fund and Object

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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Program by Fund and Object

Program Report

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	
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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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				
12/16/19 202753 20001016 8567 OVERDRIVE INC			-1,418.40	
12/17/19 202753 20001029 8567 OVERDRIVE INC			1,418.40	
01/07/20 202917 20001097 8567 OVERDRIVE INC			51.96	
01/07/20 202917 20001097 8567 OVERDRIVE INC			119.92	
01/07/20 202916 20001097 396606 OFFICE ETC/OFFICE EQUIPMENT CO			96.67	
01/08/20 202989 20001107 174761 EASTERN UTAH COMMUNITY FED CR			689.34	
01/08/20 202990 20001107 174761 EASTERN UTAH COMMUNITY FED CR			331.16	
01/08/20 202993 20001107 174761 EASTERN UTAH COMMUNITY FED CR			117.90	
01/09/20 202993 20001116 174761 EASTERN UTAH COMMUNITY FED CR			-117.90	
01/09/20 202917 20001116 8567 OVERDRIVE INC			-119.92	
01/09/20 202989 20001116 174761 EASTERN UTAH COMMUNITY FED CR			-689.34	
01/09/20 202990 20001116 174761 EASTERN UTAH COMMUNITY FED CR			-331.16	
01/09/20 202917 20001116 8567 OVERDRIVE INC			-51.96	
01/09/20 202916 20001116 396606 OFFICE ETC/OFFICE EQUIPMENT CO			-96.67	
01/28/20 203265 20001249 174761 EASTERN UTAH COMMUNITY FED CR			103.60	
01/28/20 203264 20001249 174761 EASTERN UTAH COMMUNITY FED CR			61.92	
01/28/20 203263 20001249 174761 EASTERN UTAH COMMUNITY FED CR			466.29	
01/28/20 203262 20001249 174761 EASTERN UTAH COMMUNITY FED CR			19.75	
01/28/20 203270 20001249 16284 PURE COUNTRY WATER INC			10.00	
01/28/20 203266 20001249 174761 EASTERN UTAH COMMUNITY FED CR			1,543.51	
01/28/20 203270 20001249 16284 PURE COUNTRY WATER INC			10.00	
01/28/20 203267 20001249 391634 MURRAY SCHOOL DISTRICT			3,166.80	
01/28/20 203260 20001249 99151 CASTLE VALLEY WORKSHOP			542.00	

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1-004-0-5335-2900-610 Gen Supplies / REGIONAL SE / Other Suppo				
*Encumbrances				
DATE PO NO. CHECK NO. BATCH VENDOR				
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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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					
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			-10.00	
04/27/20 204515 20001683 8567 OVERDRIVE INC			-65.00	
05/11/20 204831 20001720 8567 OVERDRIVE INC			15.28	
05/11/20 204831 20001720 8567 OVERDRIVE INC			8.99	
05/11/20 204831 20001720 8567 OVERDRIVE INC			61.53	
05/13/20 204831 20001729 8567 OVERDRIVE INC			-61.53	
05/13/20 204831 20001729 8567 OVERDRIVE INC			-8.99	
05/13/20 204831 20001729 8567 OVERDRIVE INC			-15.28	
05/21/20 204973 20001747 16284 PURE COUNTRY WATER INC			10.00	
05/21/20 204972 20001747 90177 CARBON SCHOOL DISTRICT			161.94	
05/28/20 204972 20001757 90177 CARBON SCHOOL DISTRICT			-161.94	
05/28/20 204973 20001757 16284 PURE COUNTRY WATER INC			-10.00	
05/28/20 205041 20001758 174761 EASTERN UTAH COMMUNITY FED CR			910.63	
05/28/20 205040 20001758 174761 EASTERN UTAH COMMUNITY FED CR			31.40	
06/01/20 205425 20001765 16284 PURE COUNTRY WATER INC			-10.00	
06/03/20 205040 20001771 174761 EASTERN UTAH COMMUNITY FED CR			-31.40	
06/03/20 205041 20001771 174761 EASTERN UTAH COMMUNITY FED CR			-910.63	
06/08/20 205253 20001776 8567 OVERDRIVE INC			29.96	
06/08/20 205253 20001776 8567 OVERDRIVE INC			20.00	
06/09/20 205253 20001777 8567 OVERDRIVE INC			-29.96	
06/09/20 205253 20001777 8567 OVERDRIVE INC			-20.00	
06/18/20 205426 20001797 16284 PURE COUNTRY WATER INC			10.00	
06/18/20 205427 20001797 428204 QUILL CORPORATION			54.99	

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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				
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

	.00	.00	30,234.39	-30,234.39
610 Gen Supplies	.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
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* 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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Account No/Description	Budget	Encumbrance	Expenditures	Available
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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	Expenditures
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	Description	Encumbrance
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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Account No/Description	Budget	Encumbrance	Expenditures	Available
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	-1,465.90
621 Natural Gas	.00	.00	1,465.90	-1,465.90
1-004-0-5335-2900-622 Electricity / REGIONAL SE / Other Suppo				
* Beginning Balance				
	.00	.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 &			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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Program Report

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

* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH VENDOR	Description	Expenditures
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	Expenditures
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

Carbon School District

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

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
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1-004-0-5335-2900-622 Electricity / REGIONAL SE / Other Suppo

*Encumbrances

DATE	PO NO.	CHECK NO.	BATCH	VENDOR	PRICE CITY	
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
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622 Electricity

.00	.00	5,382.35	-5,382.35
.00	.00	5,382.35	-5,382.35

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	PRICE CITY	
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

Carbon School District

Expenditure Detail Report By Account

FJEXD01A

Run Date 06/08/21 11:44 AM

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

Periods 00 - 13 Cut Off Date

Program by Fund and Object

Program Report

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	Description	Budget	Encumbrance	Expenditures	Available
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 -2,505.75

.00 .00 2,505.75 -2,505.75
 .00 .00 2,505.75 -2,505.75

650 Tech Supplies

1-004-0-5335-2900-682 Tires / REGIONAL SE / Other Suppo

* Beginning Balance .00 .00 .00 .00

* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR	Description	Budget	Encumbrance	Expenditures	Available
12/09/19	1000034161 202601	85653	20000973	506548	TIRE KING INC-New tires for car #151			474.28	
01/09/20	1000034319 202992	12262019-TH	20001116	174761	EASTERN UTAH COMMUNITY			961.75	
04/01/20	1000035182 204286	03202020-SC	20001638	174761	EASTERN UTAH COMMUNITY			534.78	

Total 1,970.81

*Encumbrances

DATE	PO NO.	CHECK NO.	BATCH	VENDOR	Description	Budget	Encumbrance	Expenditures	Available
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		

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

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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1-004-0-5335-2900-682 Tires / REGIONAL SE / Other Suppo

*Encumbrances

DATE	PO NO.	CHECK NO.	BATCH	VENDOR	
04/01/20	204286		20001638	174761 EASTERN UTAH COMMUNITY FED CR	-534.78

Total

* Ending Balance	.00	.00	1,970.81	-1,970.81
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	.00	.00	1,970.81	-1,970.81
682 Tires	.00	.00	1,970.81	-1,970.81
6	.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
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* 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	
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* 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
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*Encumbrances

DATE	PO NO.	CHECK NO.	BATCH	VENDOR
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Carbon School District

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

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
1-004-0-5335-2900-734 Tech Hardwar / 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

Carbon School District

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

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
	.00	.00	30,408.17	-30,408.17
734 Tech Hardware	.00	.00	30,408.17	-30,408.17

1-004-0-5335-2900-736 Software / 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	Expenditures
04/01/20	1000035183 204222	391260	20001638 16616	EKAHAU 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	Encumbrance
03/25/20	204221		20001621 14346 COMPUNET INC	7,861.92
03/25/20	204222		20001621 16616 EKAHAU INC	1,199.00
04/01/20	204222		20001638 16616 EKAHAU INC	-1,199.00
04/22/20	204221		20001677 14346 COMPUNET INC	-7,861.92
Total				

* Ending Balance	.00	.00	9,060.92	-9,060.92
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	.00	.00	9,060.92	-9,060.92
736 Software	.00	.00	9,060.92	-9,060.92
7	.00	.00	39,469.09	-39,469.09

1-004-0-5335-2900-810 Dues & Fees / 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	Expenditures
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

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

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
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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	Expenditures
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	Expenditures
07/01/19	1316	20000186	Remove Accts Pay per CSD from	-903.50

Total -903.50

*Encumbrances

DATE	PO NO.	CHECK NO.	BATCH	VENDOR	Encumbrance
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

Carbon School District

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

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
1-004-0-5335-2900-810 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

Carbon School District

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

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
1-004-0-5335-2900-810 Dues & Fees / REGIONAL SE / Other Suppo				
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

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

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
1-004-0-5610-2900-320 Educ Servs / Drivers Ed / Other Suppo				
	* Beginning Balance	.00	.00	.00
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
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	
Savin 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	
Veland				
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-Eeleana			60.00	
Suerrero				
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				

Carbon School District

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

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
1-004-0-5610-2900-320 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 Fletcher			60.00	
08/07/19 1000032585 200412 155 20000074 7161 SQUIRE, TINA S.-Alec Kennington			60.00	
08/07/19 1000032585 200412 155 20000074 7161 SQUIRE, TINA S.-Leah Beck			60.00	
08/07/19 1000032585 200412 155 20000074 7161 SQUIRE, TINA S.-Aysia Hultgren			60.00	
08/07/19 1000032585 200412 155 20000074 7161 SQUIRE, TINA S.-Damen Christensen			60.00	
08/07/19 1000032585 200412 155 20000074 7161 SQUIRE, TINA S.-Leah Keyte			60.00	
08/07/19 1000032585 200412 155 20000074 7161 SQUIRE, TINA S.-London Bradford			60.00	
09/05/19 1000033030 200983 168 20000276 4936 FLETCHER, JOHN DAVID-Ankit Garg			60.00	
09/05/19 1000033030 200983 168 20000276 4936 FLETCHER, JOHN DAVID-Carson J Hadley			60.00	
09/05/19 1000033035 200984 153 20000276 7781 HUNTER, RANDAL LEROY-Taylor Rose			60.00	
09/05/19 1000033035 200984 153 20000276 7781 HUNTER, RANDAL LEROY-Brooklyn Smith			60.00	
09/05/19 1000033035 200984 153 20000276 7781 HUNTER, RANDAL LEROY-Kenya Wildman			60.00	
09/05/19 1000033035 200984 153 20000276 7781 HUNTER, RANDAL LEROY-Kaylee Madsen			60.00	
09/05/19 1000033035 200984 153 20000276 7781 HUNTER, RANDAL LEROY-Jessica Begay			60.00	
09/05/19 1000033039 200985 167 20000276 4537 JOHNSON, TRACY H-Marren Bench			60.00	
09/05/19 1000033039 200985 167 20000276 4537 JOHNSON, TRACY H-Kyla Marie Colburn			60.00	
09/05/19 1000033039 200985 167 20000276 4537 JOHNSON, TRACY H-Rhaynee Mackey			60.00	
09/05/19 1000033039 200985 167 20000276 4537 JOHNSON, TRACY H-Shlby DeLyn Wilson			60.00	
09/05/19 1000033039 200985 167 20000276 4537 JOHNSON, TRACY H-Joshua Scoville			60.00	
09/05/19 1000033044 200986 159 20000276 364722 MOSS, LEE VERNON-Gaige Savage			60.00	
09/05/19 1000033044 200986 159 20000276 364722 MOSS, LEE VERNON-McKell Holyoak			60.00	
09/05/19 1000033044 200986 159 20000276 364722 MOSS, LEE VERNON-Natasha Osborne			60.00	
09/05/19 1000033064 200988 156 20000276 7161 SQUIRE, TINA S.-Isabelle Yama			60.00	

Carbon School District

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

Expenditure Detail Report By Account

FJEXD01A

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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					
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	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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Periods 00 - 13 Cut Off Date

Program by Fund and Object

Program Report

Account No/Description	Budget	Encumbrance	Expenditures	Available
1-004-0-5610-2900-320 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 200983 20000276 4936 FLETCHER, JOHN DAVID			-60.00	
09/05/19 200983 20000276 4936 FLETCHER, JOHN DAVID			-60.00	

Carbon School District

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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	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		
Total									
* Ending Balance						.00	.00	3,120.00	-3,120.00
320 Educ Servs						.00	.00	3,120.00	-3,120.00
						.00	.00	3,120.00	-3,120.00

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Periods 00 - 13 Cut Off Date

Program by Fund and Object

Program Report

Account No/Description Budget Encumbrance Expenditures Available

1-004-0-5610-2900-340 Prof Servs / Drivers Ed / Other Suppo

* Beginning Balance .00 .00 .00 .00

* Payments

Table with columns: DATE, CHECK/CLAIM PO NO., INVOICE NO., BATCH, VENDOR, Description, Expenditures. Rows include names like Amelia Garren, Maggie Hawkins, Avery Gunter, etc.

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

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
1-004-0-5610-2900-340 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	
Porrecillas				
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 Chlarson				
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 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				
* 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	
Paeson 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-Zoe			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	
Witzel				
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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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	
See				
01/09/20 1000034334 202915 163 20001116 364722 MOSS, LEE VERNON-Kaidence			60.00	
Meadows				

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Program by Fund and Object

Program Report

Account No/Description	Budget	Encumbrance	Expenditures	Available
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1-004-0-5610-2900-340 Prof Servs / Drivers Ed / Other Suppo

* Payments

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

Carbon School District

Expenditure Detail Report By Account

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Run Date 06/08/21 11:44 AM

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

Program Report

Program by Fund and Object

Periods 00 - 13 Cut Off Date

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				
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	
Wahlberg				
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	
Sowards				
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	
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	
Jones				
03/03/20 1000034926 203857 162 20001521 7161 SQUIRE, TINA S.-Brianna			60.00	
Bruce				
04/16/20 1000035258 204361 175 20001659 4936 FLETCHER, JOHN DAVID-			60.00	
Armondo 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				

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
1-004-0-5610-2900-340 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	
Sage				
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				

Carbon School District

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

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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				
* 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	
Torgerson				
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				

Carbon School District

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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				
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
05/13/20 1000035561 204830 167 20001729 364722 MOSS, LEE VERNON-Brynlee			60.00	
Ford				
05/13/20 1000035561 204830 167 20001729 364722 MOSS, LEE VERNON-Hunter			60.00	
Farbett				
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	
Taylor Garff				
06/03/20 1000035774 205141 177 20001771 4936 FLETCHER, JOHN DAVID-			60.00	
Savin 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 Bail				

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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
1-004-0-5610-2900-340 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-Autum			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 1000035882 205144 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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Program by Fund and Object

Program Report

Account No/Description	Budget	Encumbrance	Expenditures	Available
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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	Expenditures
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
Suerrero							
06/23/20	1000035980	205515	163	20001810	7781	HUNTER, RANDAL LEROY-	60.00
Zharla 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-Brynlee	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							

Carbon School District

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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				
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	
06/23/20 1000036021 205521 166 20001810 7161 SQUIRE, TINA S.-Brendan			60.00	
Graham				
06/23/20 1000036021 205521 166 20001810 7161 SQUIRE, TINA S.-Faith			30.00	
Nimtz				
06/23/20 1000036021 205521 166 20001810 7161 SQUIRE, TINA S.-Sydney			60.00	
Carter				
06/23/20 1000036021 205521 166 20001810 7161 SQUIRE, TINA S.-Oaklee			60.00	
Harper				
06/23/20 1000036021 205521 166 20001810 7161 SQUIRE, TINA S.-Brendan			60.00	
Moore				
06/23/20 1000036021 205521 166 20001810 7161 SQUIRE, TINA S.-Avery			60.00	
Shumway				
06/23/20 1000036021 205521 166 20001810 7161 SQUIRE, TINA S.-Cameron			60.00	
Jackson				

Carbon School District

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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

* Payments

Table with columns: DATE, CHECK/CLAIM PO NO., INVOICE NO., BATCH, VENDOR, Description, Expenditures. Rows include payments for FLETCHER, JOHN DAVID- for various individuals like Aubry Cook, Netane Moleni, etc.

Total 17,040.00

* Journal Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Expenditures. Row: 06/30/20 1641 20001959 Reclass Dr Ed Expenses -270.00

Total -270.00

*Encumbrances

Table with columns: DATE, PO NO., CHECK NO., BATCH, VENDOR, Description, Encumbrance. Rows include encumbrances for FLETCHER, JOHN DAVID and JOHNSON, TRACY H.

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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				
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	

Carbon School District

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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					
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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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				
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 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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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			
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	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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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				
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 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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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				
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	
01/09/20 202914 20001116 4537 JOHNSON, TRACY H			-60.00	
01/09/20 202911 20001116 4936 FLETCHER, JOHN DAVID			-60.00	

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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				
*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 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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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				
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 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 203454 20001321 364722 MOSS, LEE VERNON			60.00	
02/06/20 203456 20001321 7161 SQUIRE, TINA S.			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				
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 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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For 07/01/19 - 06/30/20

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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					
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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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
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1-004-0-5610-2900-340 Prof Servs / Drivers Ed / Other Suppo

*Encumbrances

DATE	PO NO.	CHECK NO.	BATCH	VENDOR	Expenditures
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	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

Carbon School District

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FJEXD01A

Periods 00 - 13 Cut Off Date

Program by Fund and Object

Program Report

Account No/Description	Budget	Encumbrance	Expenditures	Available
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1-004-0-5610-2900-340 Prof Servs / Drivers Ed / Other Suppo

*Encumbrances

DATE	PO NO.	CHECK NO.	BATCH	VENDOR	Expenditures
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	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	204363		20001639	4537 JOHNSON, TRACY H	60.00
04/02/20	204363		20001639	4537 JOHNSON, TRACY H	30.00
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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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				
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 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 204512 20001660 364722 MOSS, LEE VERNON			60.00	
04/16/20 204361 20001659 4936 FLETCHER, JOHN DAVID			-30.00	

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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	Expenditures
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	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
04/22/20	204512		20001677 364722	MOSS, LEE VERNON	-60.00

Carbon School District

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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				
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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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					
05/11/20	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		
05/11/20	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		

Carbon School District

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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				
05/13/20 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 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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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	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	205143		20001771	4537	JOHNSON, TRACY H		-60.00		
06/03/20	205143		20001771	4537	JOHNSON, TRACY H		-60.00		

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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				
*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	
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06/03/20 205141 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	
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06/15/20 205144 20001785 364722 MOSS, LEE VERNON			60.00	
06/15/20 205144 20001785 364722 MOSS, LEE VERNON			60.00	

Carbon School District

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

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					
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	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	205515		20001810	7781	HUNTER, RANDAL LEROY			-30.00	
06/23/20	205515		20001810	7781	HUNTER, RANDAL LEROY			-30.00	

Carbon School District

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

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*Encumbrances									
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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	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	205518		20001813	364722 MOSS, LEE VERNON			30.00		
06/24/20	205516		20001813	4537 JOHNSON, TRACY H			60.00		

Carbon School District

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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	
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06/24/20 205516 20001813 4537 JOHNSON, TRACY H			30.00	
06/24/20 205515 20001813 7781 HUNTER, RANDAL LEROY			60.00	
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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	
06/29/20 205634 20001827 4936 FLETCHER, JOHN DAVID			-30.00	
06/29/20 205634 20001827 4936 FLETCHER, JOHN DAVID			-30.00	

Carbon School District

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

Expenditure Detail Report By Account

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Program by Fund and Object

Program Report

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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						.00	.00	16,770.00	-16,770.00
340 Prof Servs						.00	.00	16,770.00	-16,770.00
3						.00	.00	19,890.00	-19,890.00
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

- | | |
|---|--|
| <ul style="list-style-type: none"> ● 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 | <ul style="list-style-type: none"> ● UEN Professional Development ● MyUEN ● Noodle Tools ● Utah's Online Library ● eMedia |
|---|--|

UEN RESOURCES

USB E RESOURCES

- CACTUS
- MIDAS
- Data Gateway
- USB E PD Courses
- Educator Licensing support

FORMATIVE & SUMMATIVE ASSESSMENT

- USB E 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):**



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.



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.

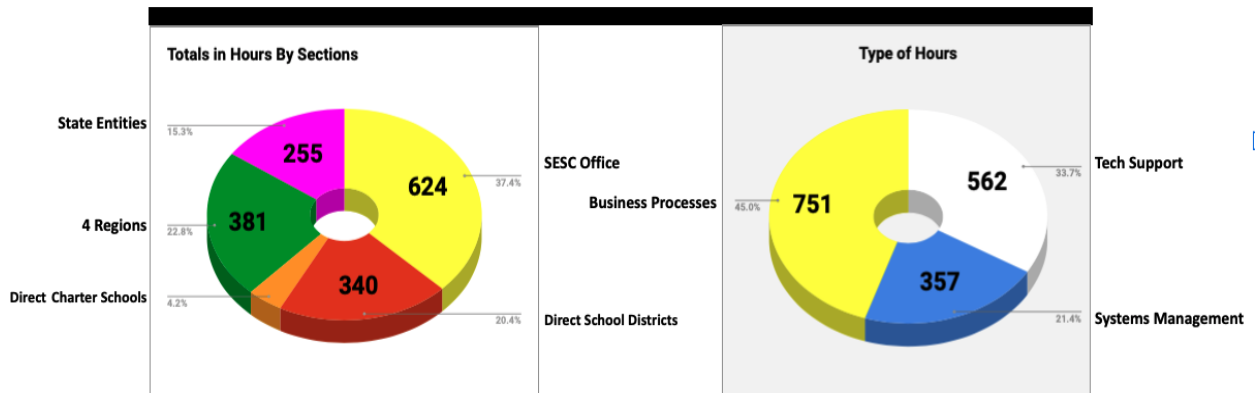
SESC office is where I again continue to spend most of my resources and because of restrictions imposed by the pandemic this is up 7% from last year, and is using 37.4% of resources. This up-turn reflects the necessity to utilize technology leadership with online tools to communicate with. There is still 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.



Tech Specialist Work Hours FY 2020-21

Total Hours
1,670



Nathan Wilson SESC Technology Integration Activities



Annual Performance Report

FY 2021

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.

Nathan Wilson - SESC Technology Integration Topics 2020-2021



Annual Performance Report FY 2021

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



Annual Performance Report

FY 2021

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		



**Annual Performance Report
FY 2021**

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



Annual Performance Report

FY 2021

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.



Annual Performance Report

FY 2021

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 Chartered 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.